

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



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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Donnerstag, den 14. September 2023

Nr. 181

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 60     | 2     |
| Ausländische Aktien                 | 2      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 72     | 5     |
| Festverzinsliche Wertpapiere        | 574    | 7     |
| Offene Fonds                        | 3      | 20    |
| Bekanntmachungen                    |        | 21    |
| Notierungseinstellungen             | 7      | 23    |
| Einführungen                        | 3      | 24    |
| Aussetzungen                        | 6      | 25    |

## B. Primärmarkt

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 23     | 26    |
| Ausländische Aktien          | 2      | 27    |
| Zertifikate / Optionsscheine | 1      | 28    |
| Festverzinsliche Wertpapiere | 30     | 29    |
| Bekanntmachungen             |        | 30    |
| Aussetzungen                 | 1      | 31    |

## C. Fondshandel Düsseldorf

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 4.869  | 32    |
| Bekanntmachungen |        | 264   |
| Aussetzungen     | 228    | 265   |

## C. Fondshandel Düsseldorf

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Wiederaufnahmen             | 18     | 273   |
| Ausschüttungskalender Fonds | 161    | 274   |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 519    | 278   |
| Genussscheine                       | 3      | 289   |
| Ausländische Aktien                 | 4.787  | 290   |
| Zertifikate / Optionsscheine        | 72     | 527   |
| Festverzinsliche Wertpapiere (Bund) | 110    | 531   |
| Festverzinsliche Wertpapiere        | 16.152 | 540   |
| Offene Fonds                        | 19     | 997   |
| Bekanntmachungen                    |        | 998   |
| Notierungseinstellungen             | 179    | 999   |
| Einbeziehungen                      | 115    | 1.002 |
| Notierungsaufnahmen                 | 1      | 1.005 |
| Aussetzungen                        | 213    | 1.006 |
| Wiederaufnahmen                     | 7      | 1.011 |

## E. Quotrix

|                         | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen        |        | 1012  |
| Notierungseinstellungen | 169    | 1.014 |
| Einführungen            | 3      | 1.017 |

## E. Quotrix

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einbeziehungen              | 3      | 1.018 |
| Notierungsaufnahmen         | 114    | 1.019 |
| Aussetzungen                | 420    | 1.022 |
| Wiederaufnahmen             | 24     | 1.034 |
| Ausschüttungskalender Fonds | 159    | 1.035 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>13.09.2023 | Fortlaufende Notierung<br>14.09.2023                | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
|                                 |            | seit 02.01.2023   |   |   |                               |  |                                     |              |  |   |                            |   |                 |                 |
| Euro 5                          | 1          |   | 0 |   |                               |  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                | 1   | 15,5 G                     | 15,5G-6,1G-6,1G-6,1G-5,5G                           | 20,2            | 9,9             |
| Euro 43,2                       | 12         | 0   | * | 0   |                               | 08.05  | 500974                              | DE0005009740 | Ahlers AG, (Glob.)                                   | 1   | 0,01 G                     | 0,011G-0,011G-0,011G-0,011-0,012G-0,012G            | 1,01            | 0,01            |
| Euro 11,458                     | 1          | 0   |   | 0   |                               |  | A12ULL                              | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.)          | 1   | G                          | 0,0025G   | 0,01            |                 |
| Euro 25,584                     | 1          | 4,17  |   | 0,6   |                               | 28.06.23   | 620990                              | DE0006209901 | ALBA SE, (Glob.)                                     | 1   | 14 G                       | 13,85G-4,35G-4,05G-3,85G-3,85G                      | 28,5            | 12,25           |
| Euro 4,68                       | 1          |   |   |   |                               |  | A37FTW                              | DE000A37FTW0 | Alexanderwerk AG, (Glob.)                            | 1   | 13,95 G                    | 14G-5bB-5bB-5                                       | 15              | 13,45           |
| Euro 1.169,92                   | 1          | 10,8  |   | 11,4  |                               | 05.05.23   | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                     | 1   | 226,9                      | 227,25G-8,15G-9,15G-31,1G-0,25G-1bG                 | 231,1           | 194,3           |
| Euro 648,259                    | 10         |   |   |   |                               |  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                 | 1   | 0,01 G                     | 0,009G  | 0,02            | 0,01            |
| Euro 1.142,428                  | 1          | 3,4   |   | 3,4   |                               | 28.04.23   | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                     | 1   | 44,27 G                    | 44,3G-4,085G-4,535G-5,055G-5,02G-5,35               | 53,83           | 41,97           |
| Euro 2.515,006                  | 1          | 2   |   | 2,4   |                               | 01.05.23   | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                    | 1   | 48,5                       | 48,505G-7,965-8,07G-8,325G-8,81G-8,975G             | 65              | 47,97           |
| Euro 63,807                     | 1          | 0   |   | 0   |                               |  | 604611                              | DE0006046113 | Biofrontera AG, (Glob.)                              | 1   | 0,55 G                     | 0,564G-0,56G-0,568G-0,572G-0,554G                   | 1,5             | 0,48            |
| Euro 1.240,448                  | 10         | 0,17  |   | 0   |                               |  | 606000                              | DE0007257503 | CECONOMY AG, (Glob.)                                 | 1   | 2,15 G                     | 2,162G-2,16G-2,166G-2,162G-2,178G                   | 2,83            | 1,83            |
| Euro 5.223,022                  | 1          | 0,2   |   | 0,3   |                               | 18.05.23   | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                            | 1   | 10,09 G                    | 10,118G-0,094G-0,128G-0,14-0,288-0,298-0,308G-0,34G | 12,4            | 8               |
| Euro 66,733                     | 10         | 1,6   |   | 0,8   |                               | 01.03.23   | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)                    | 1   | 31,4 G                     | 31,55G-1,75G-1,75G-1,6G-1,35G                       | 32,3            | 26              |
| Euro 1.239,059                  | 1          | 1,8   |   | 1,85  |                               | 05.05.23   | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                            | 1   | 40,77 G                    | 40,905G-0,905G-1,235G-1,38-1,605G-1,525G            | 46,79           | 35,21           |
| Euro 12.765,334                 | 1          | 0,64  |   | 0,7   |                               | 06.04.23   | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                         | 1   | 20,44 G                    | 20,53G-0,555G-0,52G-0,745G-0,77-0,685G-0,755        | 23,13           | 18,49           |
| Euro 322,49                     | 1          | 0,15  |   | 0,15  |                               | 28.04.23   | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                    | 1   | 4,1 G                      | 4,122G-4,08G-4,114G-4,156G-4,204-4,148G             | 6,07            | 4,04            |
| Euro 10,34                      | 1          | 0,2   |   | 0,2   |                               | 24.05.23   | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                           | 1   | 10,7 G                     | 10,9G   | 13,1            | 10,7            |
| Euro 204,927                    | 1          | 1,03  |   | 1,03  |                               | 15.05.23   | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                 | 1   | 42,4 G                     | 42,5G-2,5G-2,5G-2,5G-2,3G                           | 43,1            | 41,4            |
| DM 3,5                          | 1          |   |   |   |                               |  | 554700                              | DE0005547004 | Dorstener Maschinenfabrik AG                         | 1   | 0,16 G                     | 0,155-GT  | 0,45            | 0,09            |
| Euro 2.641,319                  | 1          | 0,49  |   | 0,51  |                               | 18.05.23   | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                     | 1   | 11,45 G                    | 11,49G-1,5G-1,515G-1,605G-1,58G                     | 12,3            | 9,33            |
| Euro 45,056                     | 10         | 0,4   |   | 0,45  |                               | 27.03.23   | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                    | 1   | 10,5 G                     | 10,5G   | 11,4            | 9,2             |
| Euro 84                         | 1          | 1,5   |   | 0,75  |                               | 14.07.23   | 577220                              | DE0005772206 | Fielmann Group AG, (Glob.)                           | 1   | 42,04 G                    | 42,12G-2,38G-2,12G-2,44G-2,4G                       | 50,75           | 32,92           |
| Euro 457,948                    | 1          | 0,26  |   | 0,92  |                               | 18.05.23   | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                     | 1   | 28,56 G                    | 28,56G-8,74G-8,82-8,84G-9,29G-9,13G-9,55            | 30,17           | 23,39           |
| Euro 22,242                     | 1          | 0   |   | 0   |                               |  | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                    | 1   | 30,2 G                     | 30,4G-0,4G-0,4G-0,2G-29,8G                          | 46,6            | 29,6            |
| Euro 520,376                    | 1          | 0,9   |   | 0,95  |                               | 28.04.23   | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                | 1   | 35,96 G                    | 36,01G-5,84G-5,73G-6G-5,91G                         | 44              | 34,69           |
| Euro 103,125                    | 1          | 21,16   |   | 21,16                                       |                               | 15.06.23   | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                             | 1   | 900 G                      | 900G  | 1.080           | 800             |
| Euro 1,246                      | 11         | 0   |   | 0   |                               |  | A255G3                              | DE000A255G36 | GERRY WEBER International AG, (Glob.)                | 1   | 1,11                       | 0,935G  | 7,95            | 0,7             |
| Euro 12,201                     | 1          |   |   |   |                               |  | 768682                              | DE0007686826 | Gold-Zack AG, (Glob.)                                | 1   | 0,01 G                     | 0,005G  | 0,01            |                 |
| Euro 95,156                     | 1          | 0   |   | 0,1   |                               | 24.05.23   | A2E477                              | DE000A2E4777 | H&R GmbH & Co. KGaA, (Glob.)                         | 1   | 4,82 G                     | 4,79G-4,83G-4,83G-4,83G-4,79G                       | 6,42            | 4,77            |
| Euro 81,343                     | 1          | 0,47  |   | 0,47  |                               | 28.04.23   | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                           | 1   | 6,43 G                     | 6,46G-6,5G-6,42G-6,5G-6,51G                         | 7,83            | 6,22            |
| Euro 579,276                    | 1          | 2,4   |   | 2,6   |                               | 12.05.23   | 604700                              | DE0006047004 | Heidelberg Materials AG, (Glob.)                     | 1   | 71,76 G                    | 72,02G-2,22G-2,48G-2,44-2,6G                        | 77,72           | 53,2            |
| Euro 259,796                    | 1          | 1,83  |   | 1,83  |                               | 25.04.23   | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                 | 1   | 61,96 G                    | 62G-1,02G-0,64G-0,76G-0,72G                         | 69,9            | 59,6            |
| Euro 178,163                    | 1          | 1,85  |   | 1,85  |                               | 25.04.23   | 604843                              | DE0006048432 | "-", Vorzugsaktien ohne Stimmrecht                   | 1   | 69,46 G                    | 69,74G-8,16-8,14G-8,14G-8,34-8,24G-8,38G            | 78,4            | 64,16           |
| Euro 198,941                    | 1          | 1,91  |   | 4   |                               | 27.04.23   | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                 | 1   | 97,7 G                     | 98,05G-8,6G-8,9G-9,95G-9,35-9,3G                    | 100,6           | 52,16           |
| Euro 69,928                     | 1          | 1,05  |   | 0,8   |                               | 18.05.23   | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                            | 1   | 21,1 G                     | 21,15G-1,1G-1,2G-1,1G-1,3G                          | 27,15           | 21              |
| Euro 191,4                      | 1          | 0,2   |   | 1   |                               | 11.05.23   | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                      | 1   | 17,06 G                    | 17,155G-7,3G-7,375G-7,44G-7,395G                    | 22,74           | 14,95           |
| Euro 22,666                     | 1          | 9   |   | 19,5  |                               | 05.05.23   | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                           | 1   | 665 G                      | 665G-5G-5G-70G-0G                                   | 725             | 390             |
| Euro 22,106                     | 1          | 9,26  | + | 19,76                                       |                               | 05.05.23   | 629203                              | DE0006292030 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1   | 586 G                      | 590G-88G-8G-2G-4G                                   | 600             | 332             |
| Euro 52,425                     | 1          | 0   |   | 0   |                               |  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                 | 1   | 2,98 G                     | 2,98G-2,98G-2,96G-2,96G-2,98G                       | 3,7             | 1,28            |
| Euro 7,987                      | 1          | 0   |   | 0   |                               |  | 565360                              | DE0005653604 | MedNation AG, (Glob.)                                | 1   | 2                          | 1,9G  | 3,08            | 1,89            |
| Euro 16,5                       | 1          | 0,4   |   | 0,8   |                               | 18.05.23   | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                          | 1   | 21,8 G                     | 21,8G   | 23              | 19,9            |
| Euro 2                          | 1          | 0   |   | 0   |                               |  | A1X3WF                              | DE000A1X3WF3 | Philion SE, (Glob.)                                  | 1   | 0,39 G                     | 0,394G  | 0,53            | 0,25            |
| Euro 5,758                      | 1          |   |   |   |                               |  | 608200                              | DE0006082001 | Philipp Holzmann AG, (Glob.)                         | 1   | 0,02                       | 0,0225G-0,023                                       | 0,06            | 0,01            |
| Euro 111,511                    | 1          | 3,3   |   | 4,3   |                               | 10.05.23   | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1   | 253 G                      | 255,3-4,9G-5,9G-5,1G-6,4G                           | 280,3           | 189             |
| Euro 1.731,123                  | 1          | 0,9   |   | 0,9   |                               | 05.05.23   | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1   | 36,17 G                    | 36,21G-6,19-6,19G-6,32G-6,69-6,74G-6,79-6,86-6,73G  | 43,04           | 35,83           |
| Euro 5,713                      | 1          |   |   |   |                               |  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1   |                            | (ausg)  |                 |                 |
| Euro 9                          | 10         | 0   |   | 0   |                               |  | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                  | 1   | 1,34 G                     | 1,34G   | 1,64            | 1,26            |
| Euro 14,896                     | 1          | 0   | * | 0   |                               | 01.01.00*  | A1YCM2                              | DE000A1YCM22 | SolarWorld AG, (Glob.)                               | 1   | 0,25 G                     | 0,249G-0,249G-0,249G-0,249G-0,244G                  | 0,3             | 0,16            |
| Euro 0,5                        | 1          | 0   |   | 0   |                               |  | 549060                              | DE0005490601 | SPOBAG AG, (Glob.)                                   | 1   | 12,3 G                     | 11,1G-1,1   | 16              | 4,32            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>13.09.2023 | Fortlaufende Notierung<br>14.09.2023               | Höchst-<br>Kurs<br>seit 02.01.2023 | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|------------------------------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                            |  |                                    |                 |
| Euro 204,183                    | 3          | 0,4                              | 0,7    | 14.07.23                                    |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)   | 1   | 14,8 G                     | 14,83G-4,8G-4,82G-5,05G-5,05G                      | 18,84                              | 13,91           |
| Euro 1.593,681                  | 10         | 0                                | 0,15   | 06.02.23                                    |                               | 06.07  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)  | 1   | 7,13                       | 7,174G-7,036G-7,042-6,978G-7,014-7,046-7,08G-7,03G | 7,74                               | 5,73            |
| Euro 10,333                     | 1          | 0                                | 0,2    | 21.08.23                                    |                               | 06.99  | 750450                              | DE0007504508 | Turbon AG, (Glob.)  | 1   | 4,08 G                     | 4,08G  | 5,05                               | 3,46            |
| Euro 755,43                     | 1          | 26,56                            | 8,7    | 11.05.23                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)  | 1   | 123,9 G                    | 124,65G-2,9G-2,8G-3,85G-3,85G                      | 181,9                              | 119,75          |
| Euro 527,886                    | 1          | 26,62                            | 8,76   | 11.05.23                                    |                               | 06.07  | 766403                              | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                            | 1   | 108,64 G                   | 108,92G-7,52G-7,14G-8,34-8,32G-8,72-8,42G-8,9      | 142,62                             | 105,42          |
| Euro 49,858                     | 1          | 1                                | 1      | 25.05.23                                    |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)   | 1   | 41,05 G                    | 40,9G-0,75G-0,8G-0,9G-0,8G                         | 44,15                              | 37,45           |
| Euro 1                          | 1          | 0                                | 0      |   |                               | 06.06  | 810310                              | DE0008103102 | Webac Holding AG  | 1   | 3,04 G                     | 3,04G  | 3,8                                | 2,7             |
| Euro 7,322                      | 1          | 0                                | 0,9    | 01.06.23                                    |                               | 06.06  | 777520                              | DE0007775207 | Westag AG, (Glob.)  | 1   | 33 G                       | 33G-3G-3G-3G-3G                                    | 34,2                               | 27,8            |
| Euro 4,301                      | 1          | 0,12                             | 0,96   | 01.06.23                                    |                               | 06.06  | 777523                              | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                            | 1   | 28,2 G                     | 28,2G-8,2G-8,2G-8,2G-8,2G                          | 29,6                               | 23              |
| Euro                            | 1          |                                  |        |   |                               | 06.98  | 777903                              | DE0007779035 | WKM Terrain-und Beteiligungs-AG i.A.<br>Vorzugsaktien ohne Stimmrecht | 1   | 4,3 -GT                    | 4,7G   | 5,5                                | 1               |
| Euro 4,65                       | 1          |                                  |        |   |                               | 06.98  | 777900                              | DE0007779001 | --  | 1   | 0,03 -T                    | 0,029-T  | 0,05                               | 0,03            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>13.09.2023 | Fortlaufende Notierung<br>14.09.2023 | Höchst-<br>Kurs<br>seit 02.01.2023 | Tiefst-<br>Kurs |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |   |   |                            |                                      |                                    |                 |
| US\$ 19.771,529                                   |            | 1          | <b>2022</b><br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661                                      | <b>2023</b><br>Q=0,0661<br>Q=0,0727 | 10.08.23               |                               | 06.03  | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 5,8 G                      | 5,82G-5,88G-5,92G-5,88G-<br>5,82G    | 6,3                                | 5,16            |
| sfrs 41   |            | 1          |  |                                     |                        |                               |  | A2QQQU                              | CH0557519201 | TMC Content Group AG  | 1   | 0,08 G                     | 0,0795G                              | 0,12                               | 0,04            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 14.09.2023 | Einheitskurs 13.09.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|--|
|                       |                        |                           |             |        |                        |              |   |                              |  |                         | ISMA         | B/F  |  |
| Euro                  | 100.000                | 23.05.22                  | 23.FMAN     | -      | HCB0AG                 | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712                       |  |                         |              |      |  |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.      | ICF    | 114178                 | DE0001141786 | Deutschland, Bundesrepublik, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                          | S 178                        | 99,74G- <b>99,76G/-9,75G</b>               | 99,72 G                 | 3,67         |      |  |
| Euro                  | 0,01                   | 15.12.23                  | 15.12.      | ICF    | 110486                 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)  |                              | 99,13G- <b>99,13G/-9,12G</b>               | 99,1 G                  | 3,73         |      |  |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | ICF    | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)   |                              | 100,79G- <b>100,81G/-0,69G</b>             | 100,77 G                | 3,77         | 3,72 |  |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | ICF    | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)   |                              | 99,23G- <b>99,29G/-9,22G</b>               | 99,22 G                 | 3,49         | 3,49 |  |
| Euro                  | 0,01                   | 15.03.24                  | 15.03.      | ICF    | 110487                 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)  |                              | 98,26G- <b>98,28G/-8,24G</b>               | 98,24 G                 | 3,68         |      |  |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.      | ICF    | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)  | S 179                        | 98,04G- <b>98,06G/-8,01G</b>               | 98,01 G                 | 3,74         |      |  |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | ICF    | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)   |                              | 98,67G- <b>98,69G/-8,66G</b>               | 98,66 G                 | 3,02         | 3,02 |  |
| Euro                  | 0,01                   | 14.06.24                  | 14.06.      | ICF    | 110488                 | DE0001104883 | -, Bundesschatzanweisungen<br>0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)  |                              | 97,51G- <b>7,57-97,55G/-7,48G</b>          | 97,48 G                 | 0,41         | 0,41 |  |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | ICF    | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)   |                              | 97,81G- <b>97,83G/-7,76G</b>               | 97,79 G                 | 2,04         | 2,04 |  |
| Euro                  | 0,01                   | 13.09.24                  | 13.09.      | ICF    | 110489                 | DE0001104891 | -, Bundesschatzanweisungen<br>0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)  |                              | 97,01G- <b>97,03G/-6,95G</b>               | 96,98 G                 | 0,83         | 0,83 |  |
| Euro                  | 0,01                   | 18.10.24                  | 18.10.      | ICF    | 114180                 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)  | S 180                        | 96,35G- <b>96,38G/-6,33G</b>               | 96,31 G                 | 3,51         |      |  |
| Euro                  | 0,01                   | 12.12.24                  | 12.12.      | ICF    | 110490                 | DE0001104909 | -, Bundesschatzanweisungen<br>2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)                           |                              | 98,52G- <b>98,54G/-8,48G</b>               | 98,49 G                 | 3,47         | 3,47 |  |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | ICF    | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)   |                              | 96,12G- <b>96,18G/-6,13G</b>               | 96,13 G                 | 1,04         | 1,04 |  |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | ICF    | BU2200                 | DE000BU22007 | -, Bundesschatzanweisungen<br>2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)  |                              | 98,8G- <b>98,8G/-8,77GG</b>                | 98,75 G                 | 3,36         | 3,35 |  |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.      | ICF    | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)  | S 181                        | 95,09G- <b>95,11G/-5,07G</b>               | 95,05 G                 | 3,29         |      |  |
| Euro                  | 0,01                   | 12.06.25                  | 12.06.      | ICF    | BU2201                 | DE000BU22015 | -, Bundesschatzanweisungen<br>2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)                           |                              | 99,24G- <b>99,26G/-9,23G</b>               | 99,21 G                 | 3,26         | 3,25 |  |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | ICF    | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)   |                              | 96,04G- <b>96,08G/-6,04G</b>               | 96,01 G                 | 2,08         | 2,08 |  |
| Euro                  | 0,01                   | 18.09.25                  | 18.09.      | ICF    | BU2202                 | DE000BU22023 | -, Bundesschatzanweisungen<br>3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25)                           |                              | 99,87G- <b>99,89G/-9,86G</b>               | 99,85 G                 | 3,17         | 3,17 |  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | ICF    | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)  | S 182                        | 93,88G- <b>93,9G/-3,88G</b>                | 93,84 G                 | 3,11         |      |  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | ICF    | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)  |                              | 94,01G- <b>94,03G/-3,98G</b>               | 93,93 G                 | 3,06         |      |  |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | ICF    | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)   |                              | 94,26G- <b>94,28G/-4,27G</b>               | 94,22 G                 | 1,06         | 1,06 |  |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.      | ICF    | 114183                 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)  | S 183                        | 92,79G- <b>92,83G/-2,82G</b>               | 92,76 G                 | 2,95         |      |  |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | ICF    | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)   |                              | 92,1G- <b>92,12G/-2,14GG</b>               | 92,06 G                 | 2,85         |      |  |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.      | ICF    | 114184                 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)  | S 184                        | 91,7G- <b>91,74G/-1,76GG</b>               | 91,67 G                 | 2,85         |      |  |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | ICF    | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)   |                              | 91,82G- <b>91,87G/-1,91G</b>               | 91,8 G                  | 0,54         | 0,54 |  |
| Euro                  | 0,01                   | 16.04.27                  | 16.04.      | ICF    | 114185                 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)  | S 185                        | 90,66G- <b>90,7G/-0,73G</b>                | 90,62 G                 | 2,76         |      |  |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | ICF    | 113504                 | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)   |                              | 113,08G- <b>113,12G/-3,17G</b>             | 113,04 G                | 2,79         | 2,79 |  |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | ICF    | 110242                 | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)   |                              | 91,88G- <b>91,91G/-1,99G</b>               | 91,83 G                 | 1,09         | 1,09 |  |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 103074                 | DE0001030740 | -, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne  |                              | 94,76G- <b>94,8G/-4,88G</b>                | 94,7 G                  | 2,64         | 2,64 |  |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 114186                 | DE0001141869 | -, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)  | S 186                        | 94,6G- <b>94,65G/-4,73GG</b>               | 94,57 G                 | 2,68         | 2,68 |  |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.      | ICF    | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)   |                              | 89,48G- <b>89,55G/-9,63G</b>               | 89,46 G                 | 2,67         |      |  |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | ICF    | 113506                 | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)   |                              | 111,74G- <b>111,82G/-1,89G</b>             | 111,71 G                | 2,66         | 2,65 |  |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | ICF    | 110244                 | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)   |                              | 91,08G- <b>91,13G/-1,24G</b>               | 91,04 G                 | 1,09         | 1,09 |  |
| Euro                  | 0,01                   | 13.04.28                  | 13.04.      | ICF    | BU2500                 | DE000BU25000 | -, Bundesobligationen<br>2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)                             | S 187                        | 97,91G- <b>97,95G/-8,09G</b>               | 97,88 G                 | 2,65         | 2,65 |  |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | ICF    | 113508                 | DE0001135085 | -, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe   | A II                         | 109,29G- <b>109,42G/-9,53G</b>             | 109,3 G                 | 2,61         | 2,61 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | ICF    | 110245                 | DE0001102457 | Deutschland, Bundesrepublik, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)          |                              | 89,14G-/89,2G/-9,34G                          | 89,1 G                     | 0,56         | 0,56 |
| Euro                  | 0,01                   | 19.10.28                  | 19.10.      | ICF    | BU2501                 | DE000BU25018 | "-, Bundesobligationen<br>2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188                        | 98,73G-/98,76G/-8,97-8,95G                    | 98,69 G                    | 2,62         | 2,62 |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.      | ICF    | 110255                 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)   |                              | 87,41G-/87,48G/-7,63G                         | 87,39 G                    | 2,59         |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | ICF    | 110246                 | DE0001102465 | "-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                   |                              | 88,23G-/88,27G/-8,44G                         | 88,17 G                    | 0,56         | 0,56 |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | ICF    | 110247                 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)   |                              | 85,94G-/86G/-6,18G                            | 85,89 G                    | 2,55         |      |
| Euro                  | 0,01                   | 15.11.29                  | 15.11.      | ICF    | 110262                 | DE0001102622 | "-, Anleihen<br>2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)                      |                              | 97,03G-/97,08G/-7,27G                         | 96,97 G                    | 2,58         | 2,58 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | ICF    | 113514                 | DE0001135143 | "-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                    |                              | 120,87G-/121,06G/-1,14G                       | 120,81 G                   | 2,57         | 2,57 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | ICF    | 110249                 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)   |                              | 84,92G-/84,98G/-5,17G                         | 84,86 G                    | 2,54         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 110250                 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)   |                              | 83,89G-/83,96G/-4,16G                         | 83,84 G                    | 2,53         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 103070                 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)   |                              | 83,95G-/84,07G/-4,23G                         | 83,9 G                     | 2,52         |      |
| Euro                  | 0,01                   | 15.11.30                  | 15.11.      | ICF    | BU2700                 | DE000BU27006 | "-, Anleihen<br>2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030)                      |                              | 98,47G-/98,53G/-8,74G                         | 98,41 G                    | 2,59         | 2,59 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | ICF    | 113517                 | DE0001135176 | "-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                    |                              | 118,94G-/119,2G/-9,28G                        | 118,93 G                   | 2,57         | 2,56 |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | ICF    | 110253                 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)   |                              | 82,88G-/82,93G/-3,15G                         | 82,81 G                    | 2,52         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 110256                 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)   |                              | 81,84G-/81,89G/-2,13G                         | 81,78 G                    | 2,52         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 103073                 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                                       |                              | 81,92G-/81,97G/-2,17G                         | 81,82 G                    | 2,51         |      |
| Euro                  | 0,01                   | 15.02.32                  | 15.02.      | ICF    | 110258                 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)   |                              | 80,74G-/80,79G/-1,04G                         | 80,67 G                    | 2,53         |      |
| Euro                  | 0,01                   | 15.08.32                  | 15.08.      | ICF    | 110260                 | DE0001102606 | "-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                                  |                              | 93,01G-/93,02G/-3,32G                         | 92,91 G                    | 2,55         | 2,55 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.      | ICF    | BU2Z00                 | DE000BU2Z007 | "-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)                      |                              | 97,41G-/97,43G/-7,75G                         | 97,32 G                    | 2,57         | 2,57 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.      | ICF    | BU3Z00                 | DE000BU3Z005 | "-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                |                              | 97,5G-/97,53G/-7,82GG                         | 97,37 G                    | 2,56         | 2,56 |
| Euro                  | 0,01                   | 15.08.33                  | 15.08.      | ICF    | BU2Z01                 | DE000BU2Z015 | "-, Anleihen<br>2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033)                      |                              | 99,65G-/99,67G/-100,011G                      | 99,55 G                    | 2,6          | 2,6  |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | ICF    | 113522                 | DE0001135226 | "-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                    |                              | 119,14G-/119,31G/-9,65G                       | 119,13 G                   | 2,63         | 2,63 |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | ICF    | 110251                 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)   |                              | 73,15G-/73,34G/-3,56G                         | 73,15 G                    | 2,67         |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | ICF    | 110254                 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)   |                              | 71,07G-/71,11G/-1,37G                         | 70,94 G                    | 2,7          |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | ICF    | 113527                 | DE0001135275 | "-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)  |                              | 113,57G-/113,69G/-4,03G                       | 113,48 G                   | 2,73         | 2,73 |
| Euro                  | 0,01                   | 15.05.38                  | 15.05.      | ICF    | 110259                 | DE0001102598 | "-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                                       |                              | 78,68G-/78,78G/-9,09G                         | 78,61 G                    | 2,52         | 2,52 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | ICF    | 113532                 | DE0001135325 | "-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                          | A I                          | 118,4G-/118,47G/-8,82G                        | 118,27 G                   | 2,76         | 2,76 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | ICF    | 113536                 | DE0001135366 | "-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                    |                              | 126G-/126,06G/-6,411G                         | 125,83 G                   | 2,76         | 2,76 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | ICF    | 113543                 | DE0001135432 | "-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                    |                              | 106,47G-/106,55G/-6,85G                       | 106,32 G                   | 2,78         | 2,78 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | ICF    | 113548                 | DE0001135481 | "-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                   |                              | 95,75G-/95,81G/-6,09G                         | 95,62 G                    | 2,75         | 2,75 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | ICF    | 110234                 | DE0001102341 | "-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                   |                              | 95,94G-/95,87G/-6,11G                         | 95,69 G                    | 2,73         | 2,73 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | ICF    | 110243                 | DE0001102432 | "-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                                   |                              | 73,92G-/73,84G/-4,05G                         | 73,69 G                    | 2,69         | 2,69 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | ICF    | 110248                 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)   |                              | 49,09G-/49,07G/-9,2G                          | 48,89 G                    | 2,67         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | ICF    | 103072                 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                                       |                              | 49,17G-/49,34G/-9,45G                         | 49,1 G                     | 2,65         |      |
| Euro                  | 0,01                   | 15.08.52                  | 15.08.      | ICF    | 110257                 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)   |                              | 46,43G-/46,47G/-6,66G                         | 46,31 G                    | 2,67         |      |
| Euro                  | 0,01                   | 15.08.53                  | 15.08.      | ICF    | 103075                 | DE0001030757 | "-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne                             |                              | 81,08G-/81,12G/-1,32G                         | 80,88 G                    | 2,72         | 2,72 |
| Euro                  | 0,01                   | 15.08.53                  | 15.08.      | ICF    | 110261                 | DE0001102614 | "-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                                   |                              | 80,91G-/80,92G/-1,19G                         | 80,71 G                    | 2,73         | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.35                  | 30.11.      | 104075                 | DE0001040756 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                     | R 101                        | 102,86G                                       | 102,86 G                   | 3,5          | 3,5  |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW13E                 | DE000NRW13E1 | <b>Nordrhein-Westfalen, Land<br/>Floating Rate Medium -Term Notes</b><br>3,661%, zinsv. v. 12.07.23-11.10.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)  |                              | 96,94G  | 96,94 G                    | 4,02         | 4,02 |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | NRW0G1                 | DE000NRW0G17 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363               | R 1363                       | 95,98G  | 95,97 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NRW0K0                 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456  | R 1456                       | 90,48G/ <b>-90,51G/-0,76G</b>                 | 90,45 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.      | NRW0K5                 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461   | R 1461                       | 75,099G                                       | 74,873 G                   | 3,49         | 3,49 |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.      | NRW0M1                 | DE000NRW0M12 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506   | R 1506                       | 45,86G/ <b>-45,86G/-6,33G</b>                 | 45,81 G                    | 1,62         | 1,62 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | NRW22F                 | DE000NRW22F9 | 2,4497900000000001%, zinsv. v. 25.07.23-24.07.24, v. 25.07.13(28), FLR-MTN IHS v.13(28)  |                              | 99,5G   | 99,5 G                     | 2,56         | 2,56 |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.      | NRW0A2                 | DE000NRW0A21 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073                       | 96,37G  | 96,26 G                    | 3,52         | 3,52 |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.      | NRW0A8                 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079   | R 1079                       | 96,3G   | 96,19 G                    | 3,51         | 3,51 |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.      | NRW0AM                 | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057   | R 1057                       | 98,96G  | 98,97 G                    | 3,58         | 3,58 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.      | NRW0CE                 | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118   | R 1118                       | 96,39G  | 96,12 G                    | 3,83         | 3,83 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CR                 | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)  |                              | 93,81G  | 93,54 G                    | 3,83         | 3,83 |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | NRW0GP                 | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353   | R 1353                       | 95,5G   | 95,51 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | NRW0H9                 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402   | R 1402                       | 94,01G/ <b>-93,99G/-3,99G</b>                 | 94,01 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.      | NRW0HT                 | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387   | R 1387                       | 99,4G/ <b>-99,41G/-9,4G</b>                   | 99,39 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.      | NRW0J2                 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427   | R 1427                       | 60,81G/ <b>-60,82G/-1,38G</b>                 | 60,77 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | NRW0J6                 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430   | R 1430                       | 98,545G-8,505G                                | 98,518 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NRW0J8                 | DE000NRW0J88 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410   | R 1410                       | 78,3G/ <b>-78,355G/-8,95GG</b>                | 78,16 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.      | NRW0JV                 | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421   | R 1421                       | 63,335G                                       | 63,086 G                   | 2,37         | 2,37 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | NRW0KB                 | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435   | R 1435                       | 90,94G-1,11G                                  | 90,92 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.      | NRW0KE                 | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438  | R 1438                       | 70,63G/ <b>-70,645G/-1,25G</b>                | 70,16 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.      | NRW0KF                 | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439  | R 1439                       | 68,41G/ <b>-68,443G/-9,01G</b>                | 68,38 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445   | R 1445                       | 65,27G/ <b>-65,255G/-5,8G</b>                 | 65,17 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.      | NRW0KT                 | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450  | R 1450                       | 71,051G                                       | 70,81 G                    | 3,54         | 3,54 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | NRW0KW                 | DE000NRW0KW9 | 1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)  | R 1452                       | 88,63G  | 88,95 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.      | NRW0KZ                 | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455  | R 1455                       | 79,87G/ <b>-79,955G/-80,55GG</b>              | 79,84 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.      | NRW0L0                 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489   | R 1489                       | 64G/ <b>-64G/-4G</b>                          | 64 G                       | 1,55         | 1,55 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | NRW0L1                 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490   | R 1490                       | 44,47G/ <b>-44,395G/-4,79G</b>                | 44,35 G                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.      | NRW0LA                 | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466   | R 1466                       | 60,37G/ <b>-60,38G/-0,85G</b>                 | 60,32 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.      | NRW0LC                 | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468  | R 1468                       | 62,63G/ <b>-62,65G/-3,09G</b>                 | 62,39 G                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | NRW0LF                 | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471  | R 1471                       | 89,07G/ <b>-89,11G/-9,43G</b>                 | 89,02 G                    | 2            | 2    |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LM                 | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476  | R 1476                       | 81,05G/ <b>-81,107G/-1,64G</b>                | 81 G                       | 2,68         | 2,68 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0LN                 | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477   | R 1477                       | 92,7G/ <b>-92,7G/-2,7G</b>                    | 92,7 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 30.07.49                  | 30.07.      | NRW0LV                 | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484   | R 1484                       | 54,481G/ <b>-54,472G/-4,995G</b>              | 54,394 G                   | 2,9          | 2,9  |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0LZ                 | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488   | R 1488                       | 82,2G/ <b>-82,25G/-2,6G</b>                   | 82,17 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | NRW0M9                 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531  | R 1531                       | 46,02G/ <b>-46,02G/-6,02G</b>                 | 46,02 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NRW0MK                 | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507   | R 1507                       | 84,39G/ <b>-84,418G/-4,74G</b>                | 84,35 G                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.      | NRW0ML                 | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508   | R 1508                       | 66,91G/ <b>-66,98G/-7,5G</b>                  | 66,88 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.      | NRW0MP                 | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511   | R 1511                       | 35,8G/ <b>-35,06G/-5,12GG</b>                 | 35,14 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | NRW0MQ                 | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512  | R 1512                       | 43,12G  | 43 G                       | 0,92         | 0,92 |
| Euro                  | 1.000                  | 04.06.31                  | 04.06.      | NRW0MY                 | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520   | R 1520                       | 79,1G/ <b>-79,02G/-9,32GG</b>                 | 79,06 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 04.06.41                  | 04.06.      | NRW0MZ                 | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521   | R 1521                       | 61,69G/ <b>-61,6G/-1,96G</b>                  | 61,7 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.      | NRW0N6                 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561  | R 1561                       | 97,493G/ <b>-97,557G/-8,134G</b>              | 97,551 G                   | 3,12         | 3,12 |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | NRW0NF                 | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32)  |                              | 90,84G/ <b>-90,982G/-1,4G</b>                 | 90,77 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 14.06.52                  | 14.06.      | NRW0NG                 | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)  |                              | 78,64G/ <b>-78,62G/-9,18G</b>                 | 78,56 G                    | 3,4          | 3,39 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | NRW0NW                 | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551   | R 1551                       | 96,84G/ <b>-96,884G/-7,38G</b>                | 96,82 G                    | 3,11         | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.53                  | 15.01.     | NRW0NX                 | DE000NRW0NX1 | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Notes</b><br>2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552   | R 1552                       | 90,114G                                       | 90,031 G                   | 3,4          | 3,4  |
| Euro                  | 100.000                | 10.02.53                  | 10.02.     | NRW0NY                 | DE000NRW0NY9 | 4,6799999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)                           | R 1553                       | <b>-90,096G/-0,73G</b><br>95,48G              | 95,56 G                    | 4,97         | 4,97 |
| Euro                  | 0,001                  | <b>21.12.23</b>           | 21.12.     | 159998                 | DE0001599983 | <b>Nordrhein-Westfalen, Land</b><br><b>Landesschatzanweisungen</b><br>6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238                        | 101,29G                                       | 101,29 G                   | 1,43         | 1,42 |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.     | 749024                 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412   | R 412                        | 111-GT  | 111 -GT                    | 2,83         | 2,83 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.     | NRW0B7                 | DE000NRW0B79 | 2,5735450000000002%, zinsv. v. 15.04.23-14.04.24, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111                            | R 1111                       | 97,2G   | 97,55 G                    | 2,99         | 2,99 |
| Euro                  | 1.000.000              | 18.11.30                  | 18.11.     | NRW0BA                 | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081   | R 1081                       | 96,68G  | 96,57 G                    | 3,51         | 3,51 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.     | NRW0BT                 | DE000NRW0BT4 | 2,6109249999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098                            | R 1098                       | 98,32G  | 98,65 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.     | NRW0CK                 | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123  | R 1123                       | 111,1G  | 111,09 G                   | 3,44         | 3,44 |
| Euro                  | 1.000.000              | 04.07.41                  | 04.07.     | NRW0CL                 | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124                                | R 1124                       | 99,34G  | 99,51 G                    | 3,64         | 3,64 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.     | NRW0CQ                 | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128                               | R 1128                       | 93,17G  | 92,9 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | <b>27.09.23</b>           | 27.09.     | NRW0CT                 | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131   | R 1131                       | 99,96G  | 99,96 G                    | 4,87         | 4,76 |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.     | NRW0CU                 | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132   | R 1132                       | 108-GT  | 107,5 -GT                  | 2,96         | 2,96 |
| Euro                  | 1.000                  | 28.09.50                  | 28.09.     | NRW0DB                 | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148   | R 1148                       | 88,88G  | 88,66 G                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 21.03.42                  | 21.03.     | NRW0EH                 | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188  | R 1188                       | 90,62G  | 90,35 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.     | NRW0EQ                 | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195   | R 1195                       | 97,15G  | 97,13 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.     | NRW0F1                 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332   | R 1332                       | 90,42G  | 90,34 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 24.10.30                  | 24.10.     | NRW0F2                 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333  | R 1333                       | <b>89,9G/-89,94G/-90,377G</b>                 | 89,87 G                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.     | NRW0F3                 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334   | R 1334                       | 90,19G  | 90,11 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.     | NRW0F5                 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336  | R 1336                       | 89,51G  | 89,43 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.     | NRW0F6                 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337  | R 1337                       | <b>96,57G/-96,55G/-6,55G</b>                  | 96,57 G                    | 2,06         | 2,06 |
| Euro                  | 100.000                | 10.12.29                  | 10.12.     | NRW0F7                 | DE000NRW0F75 | 1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338                                       | R 1338                       | 98,43G  | 98,72 G                    | 2,24         | 2,24 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.     | NRW0FB                 | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308   | R 1308                       | 93,86G  | 93,79 G                    | 3,4          | 3,39 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.     | NRW0FN                 | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319   | R 1319                       | 96,1G   | 96,08 G                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.     | NRW0FP                 | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320   | R 1320                       | 94,27-GT                                      | 93,03 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 08.08.24                  | 09.FA      | NRW0FR                 | DE000NRW0FR9 | 4,0099999999999998%, zinsv. v. 08.08.23-07.02.24, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322                            | R 1322                       | 99,9G   | 99,91 G                    | 4,16         | 4,16 |
| Euro                  | 100.000                | 21.08.34                  | 21.08.     | NRW0FS                 | DE000NRW0FS7 | 2,2968000000000002%, zinsv. v. 21.08.23-20.08.24, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323                            | R 1323                       | 91,01G  | 91,38 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 19.08.24                  | 19.FMAN    | NRW0FT                 | DE000NRW0FT5 | 4,0350000000000001%, zinsv. v. 21.08.23-19.11.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324                            | R 1324                       | 100,13G                                       | 100,14 G                   | 3,95         | 3,94 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.     | NRW0FU                 | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325  | R 1325                       | <b>96,37G/-96,38G/-6,39G</b>                  | 96,36 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.     | NRW0FW                 | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327  | R 1327                       | 91,11G  | 91,04 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 10.10.24                  | 10.10.     | NRW0FY                 | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329  | R 1329                       | 97,28G  | 97,3 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 14.10.24                  | 14.JAJ0    | NRW0FZ                 | DE000NRW0FZ2 | 3,7669999999999999%, zinsv. v. 14.07.23-15.10.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330                            | R 1330                       | 100,15G                                       | 100,15 G                   | 3,67         | 3,67 |
| Euro                  | 1.000                  | 06.08.25                  | 06.FMAN    | NRW0G8                 | DE000NRW0G82 | 4,0220000000000002%, zinsv. v. 07.08.23-05.11.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369                            | R 1369                       | 101,29G                                       | 101,3 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 02.12.25                  | 02.12.     | NRW0G9                 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370   | R 1370                       | 100G  | 100 G                      | 1,48         | 1,48 |
| Euro                  | 1.000                  | 12.01.27                  | 13.JJ      | NRW0GA                 | DE000NRW0GA3 | 3,931%, zinsv. v. 12.07.23-11.01.24, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340   | R 1340                       | 100,2G  | 100,21 G                   | 3,9          | 3,9  |
| Euro                  | 1.000                  | 11.08.31                  | 11.FMAN    | NRW0GB                 | DE000NRW0GB1 | 3,9590000000000001%, zinsv. v. 11.08.23-12.11.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341                            | R 1341                       | 99,17G  | 99,5 G                     | 4,15         | 4,14 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.     | NRW0GC                 | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342   | R 1342                       | 87,09G  | 87,01 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJ0    | NRW0GD                 | DE000NRW0GD7 | 3,7570000000000001%, zinsv. v. 14.07.23-15.10.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343                            | R 1343                       | 100,38G                                       | 100,39 G                   | 3,68         | 3,68 |
| Euro                  | 1.000                  | 22.01.25                  | 22.JJ      | NRW0GE                 | DE000NRW0GE5 | 3,952%, zinsv. v. 24.07.23-21.01.24, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344   | R 1344                       | 99,89G  | 99,9 G                     | 4,07         | 4,06 |
| Euro                  | 1.000                  | 23.01.25                  | 23.JAJ0    | NRW0GF                 | DE000NRW0GF2 | 3,7679999999999998%, zinsv. v. 24.07.23-22.10.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345                            | R 1345                       | 100,2G  | 100,2 G                    | 3,66         | 3,65 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.     | NRW0GG                 | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346  | R 1346                       | 91,5G   | 91,48 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 12.02.25                  | 12.FMAN    | NRW0GK                 | DE000NRW0GK2 | 4,0880000000000001%, zinsv. v. 14.08.23-12.11.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349                            | R 1349                       | 100,5G  | 100,51 G                   | 3,77         | 3,76 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.08.37                  | 26.FMAN     | NRW0GN                 | DE000NRW0GN6 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4,0839999999999996%, zinsv. v. 28.08.23-26.11.23, v. 26.02.15(37), FLR-Landessch.v.15(37)<br>R.1352 | R 1352                       | 100,95G                                       | 100,96 G                   | 4,05         | 4,05 |
| Euro                  | 1.000                  | 21.04.27                  | 21.JAJO     | NRW0GQ                 | DE000NRW0GQ9 | 3,9460000000000002%, zinsv. v. 21.07.23-22.10.23, v. 21.04.15(27), FLR-Landessch.v.15(27)<br>R.1354   | R 1354                       | 101,11G                                       | 101,12 G                   | 3,66         | 3,66 |
| Euro                  | 1.000                  | 23.04.30                  | 23.JAJO     | NRW0GR                 | DE000NRW0GR7 | 3,9980000000000002%, zinsv. v. 24.07.23-22.10.23, v. 23.04.15(30), FLR-Landessch.v.15(30)<br>R.1355   | R 1355                       | 100,5G  | 100,5 G                    | 3,97         | 3,97 |
| Euro                  | 1.000                  | 18.05.35                  | 18.05.      | NRW0GV                 | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359   | R 1359                       | 78,71G  | 78,51 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | NRW0H1                 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394  | R 1394                       | 98,14G  | 98,16 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 04.12.25                  | 04.12.      | NRW0H2                 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395  | R 1395                       | 94,28G  | 94,26 G                    | 1,58         | 1,58 |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NRW0H4                 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397   | R 1397                       | 88,3G   | 88,2 G                     | 3,19         | 3,19 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NRW0H5                 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398   | R 1398                       | 87,78G  | 87,67 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | NRW0H6                 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399   | R 1399                       | 94,34G  | 94,35 G                    | 1,79         | 1,79 |
| Euro                  | 2.500                  | 28.12.25(16)              | 28.JD       | NRW0H8                 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401  | R 1401                       | 95,42G  | 95,44 G                    | 2,88         | 2,88 |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | NRW0HA                 | DE000NRW0HA1 | 1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30)<br>R.1371  | R 1371                       | 91,4G   | 91,44 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 13.08.25                  | 13.FMAN     | NRW0HB                 | DE000NRW0HB9 | 4,0880000000000001%, zinsv. v. 14.08.23-12.11.23, v. 13.08.15(25), FLR-Landessch.v.15(25)<br>R.1372   | R 1372                       | 100,2G  | 100,2 G                    | 4,04         | 4,03 |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | NRW0HS                 | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386  | R 1386                       | 96,65G  | 96,63 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | <b>20.11.23</b>           | 20.11.      | NRW0HX                 | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391  | R 1391                       | 99,45G  | 99,44 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | NRW0HY                 | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392  | R 1392                       | 96,58G  | 96,6 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | NRW0J0                 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426   | R 1426                       | 90,12G  | 90,09 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0J4                 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429  | R 1429                       | 92,8G   | 92,8 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 05.02.26                  | 05.FA       | NRW0JB                 | DE000NRW0JB5 | 4,336999999999997%, zinsv. v. 07.08.23-04.02.24, v. 05.02.16(26), FLR-Landessch.v.16(26)<br>R.1404  | R 1404                       | 100,82G                                       | 100,84 G                   | 4,01         | 4    |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | NRW0JH                 | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409  | R 1409                       | <b>92,86G/-92,9G/-2,97G</b>                   | 92,84 G                    | 1,07         | 1,07 |
| Euro                  | 10.000                 | 15.07.26                  | 15.07.      | NRW0JN                 | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414  | R 1414                       | 91,52G  | 91,48 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 21.07.31                  | 21.07.      | NRW0JQ                 | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416  | R 1416                       | 82,33G  | 82,2 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 27.07.65                  | 27.07.      | NRW0JR                 | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417  | R 1417                       | 57,65G  | 57,66 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 04.08.36                  | 04.08.      | NRW0JS                 | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36) R.1418  | R 1418                       | 81,66G  | 81,65 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 11.08.66                  | 11.08.      | NRW0JT                 | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419   | R 1419                       | 59,68G  | 59,68 G                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 23.08.66                  | 22.08.      | NRW0JU                 | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420  | R 1420                       | 56,54G  | 56,54 G                    | 3,44         | 3,44 |
| Euro                  | 10.000                 | 05.10.26                  | 05.10.      | NRW0JZ                 | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425  | R 1425                       | 90,19G  | 90,17 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 25.05.33                  | 25.05.      | NRW0K4                 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460  | R 1460                       | 84,63G  | 84,46 G                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.      | NRW0K6                 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462   | R 1462                       | 100,96G                                       | 100,98 G                   | 3,78         | 3,77 |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | NRW0K7                 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463   | R 1463                       | 98,31G  | 98,31 G                    | 3,53         | 3,52 |
| Euro                  | 1.000                  | 28.06.33                  | 28.06.      | NRW0K9                 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465  | R 1465                       | 84,51G  | 84,34 G                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | NRW0KC                 | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436   | R 1436                       | 100,01G                                       | 100,01 G                   | 3,54         | 3,54 |
| Euro                  | 1.000                  | 15.07.37                  | 15.07.      | NRW0KG                 | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440  | R 1440                       | 77,43G  | 77,45 G                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | NRW0KQ                 | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448  | R 1448                       | 94,77G  | 94,75 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | NRW0L5                 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493  | R 1493                       | 57,82G  | 57,91 G                    | 3,6          |      |
| Euro                  | 100.000                | 01.08.33                  | 01.08.      | NRW0L6                 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494  | R 1494                       | 75,87G  | 75,88 G                    | 1,22         | 1,22 |
| Euro                  | 100.000                | 08.08.33                  | 08.08.      | NRW0L7                 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495  | R 1495                       | 75,83G  | 75,84 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | NRW0L8                 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496  | R 1496                       | <b>89,615G/-89,55G/-9,815G</b>                | 89,585 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | NRW0L9                 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497  | R 1497                       | <b>98G/-98,01G/-7,998G</b>                    | 97,98 G                    | 3,86         |      |
| Euro                  | 1.000                  | 24.01.79                  | 24.01.      | NRW0LH                 | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473   | R 1473                       | 64,04G  | 63,73 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 18.03.89                  | 18.03.      | NRW0LP                 | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478   | R 1478                       | 54,39G  | 54,1 G                     | 3,72         | 3,71 |
| Euro                  | 1.000                  | 21.03.19                  | 21.03.      | NRW0LQ                 | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479   | R 1479                       | 63,18G  | 63,13 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | NRW0LR                 | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480   | R 1480                       | 96,62G  | 96,6 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 06.12.30                  | 06.12.      | NRW0LS                 | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481   | R 1481                       | 100,73G                                       | 100,62 G                   | 3,28         | 3,28 |
| Euro                  | 100.000                | 23.12.30                  | 23.12.      | NRW0LT                 | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482   | R 1482                       | 101,69G                                       | 101,58 G                   | 3,33         | 3,33 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | NRW0M8                 | DE000NRW0M84 | 4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530   | R 1530                       | 103,66G                                       | 103,6 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | NRW0ME                 | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502  | R 1502                       | <b>94,37G/-94,38G/-4,41G</b>                  | 94,35 G                    | 3,59         |      |
| Euro                  | 1.000                  | 13.01.26                  | 13.01.      | NRW0MH                 | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505  | R 1505                       | 106,68G-6,74G                                 | 106,75 G                   | 3,65         | 3,65 |
| Euro                  | 1.000                  | 13.12.29                  | 13.12.      | NRW0MM                 | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509   | R 1509                       | 94,71G  | 94,68 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | NRW0MN                 | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510   | R 1510                       | 101G  | 101 G                      | 3,26         | 3,26 |
| Euro                  | 1.000.000              | 07.02.53                  | 07.02.      | NRW0N0                 | DE000NRW0N00 | 2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555   | R 1555                       | 92,7G   | 92,74 G                    | 3,14         | 3,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.03.73                  | 07.03.      | NRW0N2                 | DE000NRW0N26 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557                       | 99,11G- <b>98,7G/-100,199-</b><br>99,4G       | 98,55 G                    | 3,42         | 3,42 |
| Euro                  | 1.000.000              | 05.05.53                  | 05.05.      | NRW0N5                 | DE000NRW0N59 | 2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560   | R 1560                       | 94,88G  | 94,56 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | NRW0N7                 | DE000NRW0N75 | 4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562   | R 1562                       | 105,22G                                       | 105,2 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 26.01.29                  | 26.01.      | NRW0NH                 | DE000NRW0NH4 | 4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539   | R 1539                       | 108-GT  | 107,5 -GT                  | 2,85         | 2,85 |
| Euro                  | 1.000                  | 15.08.29                  | 15.08.      | NRW0NJ                 | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540  | R 1540                       | 104G  | 104,06 G                   | 3,37         | 3,37 |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | NRW0NK                 | DE000NRW0NK8 | 4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541   | R 1541                       | 106,16G                                       | 106,23 G                   | 3,38         | 3,38 |
| Euro                  | 1.000                  | 27.01.28                  | 27.01.      | NRW0NP                 | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545  | R 1545                       | <b>98,82G-98,86G/-9,12G</b>                   | 98,82 G                    | 3,22         | 3,21 |
| Euro                  | 50.000                 | 21.05.38                  | 21.MN       | NRW12R                 | DE000NRW12R5 | 3,6869999999999998%, zinsv. v. 22.05.23-20.11.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861                                   | R 861                        | 102,5G  | 102,5 G                    | 3,5          | 3,5  |
| Euro                  | 1.000                  | 29.04.25                  | 29.AO       | NRW20Q                 | DE000NRW20Q0 | 3,7280000000000002%, zinsv. v. 28.04.23-29.10.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038                                  | R 1038                       | 100,28G                                       | 100,29 G                   | 3,58         | 3,57 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | NRW211                 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247  | R 1247                       | 97,415G-7,415G- <b>97,415G/-</b><br>7,415G    | 97,415 G                   | 3,31         | 3,31 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | NRW214                 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249   | R 1249                       | 94,94G  | 94,91 G                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 13.05.33                  | 13.05.      | NRW215                 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250  | R 1250                       | <b>92,97G-93,09G/-3,59G</b>                   | 92,94 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | NRW21G                 | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230  | R 1230                       | 98G   | 98 G                       | 3,92         | 3,92 |
| Euro                  | 1.000                  | 27.12.24                  | 27.12.      | NRW21J                 | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232   | R 1232                       | 97,88G  | 97,88 G                    | 3,88         | 3,87 |
| Euro                  | 1.000                  | <b>28.12.23</b>           | 28.12.      | NRW21L                 | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234   | R 1234                       | 99,41G  | 99,4 G                     | 4,26         | 4,23 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | NRW21Q                 | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237  | R 1237                       | 96,05G  | 96,02 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | <b>29.09.23</b>           | 29.09.      | NRW22V                 | DE000NRW22V6 | 2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272                                  | R 1272                       | 99,96G  | 99,94 G                    | 3,81         | 3,74 |
| Euro                  | 1.000                  | <b>15.02.24</b>           | 15.02.      | NRW22W                 | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273  | R 1273                       | 99,35G  | 99,35 G                    | 3,86         | 3,82 |
| Euro                  | 1.000                  | <b>30.10.23</b>           | 30.10.      | NRW22X                 | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274  | R 1274                       | 99,82G  | 99,8 G                     | 3,66         | 3,61 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | NRW22Z                 | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276   | R 1276                       | 98,08G  | 98,08 G                    | 3,92         | 3,91 |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | NRW23B                 | DE000NRW23B6 | 2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288   | R 1288                       | 95,98G  | 96,22 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | NRW23F                 | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292  | R 1292                       | 98,2G   | 98,2 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | <b>13.03.24</b>           | 13.03.      | NRW23G                 | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293  | R 1293                       | 99,16G  | 99,19 G                    | 3,76         | 3,72 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | NRW23H                 | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294   | R 1294                       | 95,07G  | 95,01 G                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | <b>15.03.24</b>           | 15.03.      | NRW23J                 | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295  | R 1295                       | 99,12G- <b>99,1G/-9,1G</b>                    | 99,12 G                    | 3,74         | 3,7  |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | NRW23N                 | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299   | R 1299                       | 97,9G   | 97,9 G                     | 3,66         | 3,65 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | NRW23P                 | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300  | R 1300                       | 95,99G  | 95,98 G                    | 3,52         | 3,52 |
| Euro                  | 1.000                  | 16.05.24                  | 17.MN       | NRW23U                 | DE000NRW23U6 | 3,718%, zinsv. v. 16.05.23-15.11.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305   | R 1305                       | 99,41G  | 99,42 G                    | 4,68         | 4,64 |
| Euro                  | 50.000                 | 04.06.38                  | 04.06.      | NRW2WL                 | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899  | R 899                        | 118,37G                                       | 118,24 G                   | 3,37         | 3,37 |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW2YG                 | DE000NRW2YG9 | 3,9609999999999999%, zinsv. v. 12.07.23-11.10.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962                                   | R 962                        | 103,5G  | 103,5 G                    | 3,67         | 3,67 |
| Euro                  | 100.000                | 15.05.48                  | 15.05.      | A2E4DW                 | DE000A2E4DW8 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)                  |                              | 72,76G  | 72,78 G                    | 3,47         | 3,47 |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | A289L6                 | DE000A289L62 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)          | S 244                        | 96,53G  | 96,54 G                    | 3,51         | 3,51 |
| Euro                  | 100.000                | 21.03.29                  | 21.MJSD     | A289L7                 | DE000A289L70 | 1,1499999999999999%, zinsv. v. 21.06.23-20.09.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)                                   | S 242                        | 99,9G   | 99,9 G                     | 1,17         | 1,17 |
| Euro                  | 100.000                | 15.07.27                  | 15.07.      | A289L9                 | DE000A289L96 | 2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)  | S 246                        | 95,01G  | 95,07 G                    | 3,68         | 3,67 |
| Euro                  | 100.000                | 01.07.36                  | 01.07.      | A289MA                 | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)  | S 247                        | 90,67G  | 90,46 G                    | 3,4          | 3,4  |
| Euro                  | 100.000                | 08.07.32                  | 08.07.      | A289MB                 | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)  | S 248                        | 90,4G   | 90,26 G                    | 3,64         | 3,64 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | A289MC                 | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)   | S 249                        | 96,07G  | 96,08 G                    | 2,91         | 2,91 |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A289MD                 | DE000A289MD8 | 2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)  | S 250                        | 97,59G  | 97,6 G                     | 4,26         | 4,26 |
| Euro                  | 100.000                | 30.09.25                  | 30.09.      | A289MG                 | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)  | S 252                        | 97,77G  | 97,79 G                    | 4,15         | 4,14 |
| Euro                  | 100.000                | 04.11.25                  | 04.11.      | A289MH                 | DE000A289MH9 | 2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)  | S 253                        | 98,28G  | 98,3 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A289ML                 | DE000A289ML1 | 3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)  | S 255                        | 98,58G  | 98,6 G                     | 4,33         | 4,31 |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | AAR031                 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)   | S 240                        | 80,56G  | 80,47 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | AAR033                 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)   | S 243                        | 89,62G  | 89,561 G                   | 3,04         | 3,04 |
| Euro                  | 100.000                | 01.02.27                  | 01.02.      | AAR034                 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)   | S 245                        | 95,58G  | 95,56 G                    | 3,67         | 3,66 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | AAR036                 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)   | S 251                        | (exA)-93,37G                                  | 93,42 G                    | 3,63         | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.10.27                  | 11.10.      | AAR037                 | DE000AAR0371 | <b>Aareal Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)  | S 254                        | 97,85G  | 97,83 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 13.02.26                  | 13.02.      | AAR038                 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)  | S 256                        | 98,68G  | 98,7 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | AAR039                 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)  | S 257                        | 100,423G                                      | 100,45 G                   | 3,7          | 3,69 |
| Euro                  | 100.000                | 23.02.32                  | 23.02.      | A289L5                 | DE000A289L54 | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)  | S 315                        | 84,64G  | 84,64 G                    | 3,68         | 3,68 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A289L8                 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)   | S 316                        | 81,7G   | 81,57 G                    | 4,56         | 4,56 |
| Euro                  | 100.000                | 20.10.25                  | 20.10.      | A289MF                 | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)   | S 319                        | 99,75G  | 99,75 G                    | 4,32         | 4,32 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | A289MJ                 | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)  | S 320                        | 99,75G  | 99,75 G                    | 4,11         | 4,11 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A289MK                 | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)   | S 321                        | (exA)-101,82G                                 | 101,66 G                   | 4,14         | 4,14 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A289MN                 | DE000A289MN7 | 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)   | S 323                        | 99,9G   | 99,9 G                     | 4,28         | 4,27 |
| Euro                  | 100.000                | 16.02.43                  | 16.02.      | A289MP                 | DE000A289MP2 | 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)  | S 324                        | 99G   | 99 G                       | 4,68         | 4,68 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | A289MQ                 | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)  | S 325                        | 92,5-GT                                       | 80,81 G                    | 6,16         | 6,16 |
| Euro                  | 100.000                | 27.07.28                  | 27.JAJO     | A289MT                 | DE000A289MT4 | 5,1349999999999998%, zinsv. v. 27.07.23-26.10.23, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)  | S 328                        | 99,55G  | 99,55 G                    | 5,34         | 5,34 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | AAR032                 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)  |                              | 83,08G  | 82,87 G                    | 1,8          | 1,8  |
| Euro                  | 100.000                | 25.07.25                  | 25.07.      | AAR035                 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)  | S 317                        | 99,76G  | 99,69 G                    | 4,63         | 4,62 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | A289FM                 | DE000A289FM3 | <b>Bochum, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)  |                              | 77,48G  | 77,37 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A2AATG                 | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)   |                              | 90,54G  | 90,55 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 13.11.36                  |             | HBE1MF                 | DE000HBE1MF6 | <b>Commerzbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)   | E 81927                      | 62,35G  | 62,29 G                    |              |      |
| Euro                  | 100                    | <b>13.12.23</b>           | 13.12.      | A2G806                 | DE000A2G8068 | <b>Deutsche Apotheker-und Ärztebank eG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)   | A 1474                       | 99,5  | 99,5 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)  |                              | 87,6G   | 87,53 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A2E4YF                 | DE000A2E4YF9 | <b>Dortmund, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)   |                              | 91,52G  | 91,48 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 18.10.29                  | 18.10.      | A2YN26                 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)  |                              | 81,04G  | 80,95 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 23.05.31                  | 23.05.      | A351TQ                 | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031)   |                              | 101,6-GT                                      | 101,6 -GT                  | 3,01         | 3,01 |
| Euro                  | 100.000                | <b>07.02.24</b>           | 07.MTL      | WGZ7QZ                 | DE000WGZ7QZ3 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,9649999999999999%, zinsv. v. 07.09.23-08.10.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613                        | 99,67G  | 99,67 G                    | 4,94         | 4,86 |
| Euro                  | 100.000                | 09.04.24                  | 09.MTL      | WGZ7R5                 | DE000WGZ7R55 | 4,0049999999999999%, zinsv. v. 11.09.23-08.10.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620  | S 620                        | 99,59G  | 99,6 G                     | 4,86         | 4,8  |
| Euro                  | 100.000                | <b>11.03.24</b>           | 11.MTL      | WGZ7RH                 | DE000WGZ7RH9 | 4,0049999999999999%, zinsv. v. 11.09.23-10.10.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616  | S 616                        | 99,62G  | 99,63 G                    | 4,91         | 4,85 |
| Euro                  | 100.000                | 09.05.24                  | 09.MTL      | WGZ7SY                 | DE000WGZ7SY2 | 4,0049999999999999%, zinsv. v. 11.09.23-08.10.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623  | S 623                        | 99,56G  | 99,56 G                    | 4,8          | 4,76 |
| Euro                  | 100.000                | 12.06.24                  | 14.MTL      | WGZ7T0                 | DE000WGZ7T04 | 3,9994999999999998%, zinsv. v. 12.09.23-11.10.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626  | S 626                        | 99,51G  | 99,51 G                    | 4,78         | 4,75 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | WGZ7US                 | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805   | A 805                        | 97,44G  | 97,45 G                    | 3,07         | 3,07 |
| Euro                  | 100.000                | 09.07.24                  | 11.MTL      | WGZ7UT                 | DE000WGZ7UT8 | 3,9849999999999999%, zinsv. v. 11.09.23-08.10.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629  | S 629                        | 99,47G  | 99,47 G                    | 4,75         | 4,73 |
| Euro                  | 100.000                | 05.08.24                  | 05.08.      | WGZ7VT                 | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809   | A 809                        | 97,28G  | 97,3 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 08.08.24                  | 08.MTL      | WGZ7VV                 | DE000WGZ7VV2 | 3,976%, zinsv. v. 08.09.23-08.10.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633   | S 633                        | 99,42G  | 99,43 G                    | 4,74         | 4,73 |
| Euro                  | 100.000                | 19.09.24                  | 20.MTL      | WGZ7WM                 | DE000WGZ7WM9 | 3,952%, zinsv. v. 21.08.23-18.09.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638   | S 638                        | 99,36G  | 99,36 G                    | 4,7          | 4,71 |
| Euro                  | 100.000                | 16.10.24                  | 17.MTL      | WGZ7XH                 | DE000WGZ7XH7 | 3,984%, zinsv. v. 16.08.23-17.09.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640   | S 640                        | 99,32G  | 99,32 G                    | 4,73         | 4,72 |
| Euro                  | 100.000                | 03.12.24                  | 03.JD       | WGZ7Y9                 | DE000WGZ7Y98 | 3,8109999999999999%, zinsv. v. 05.06.23-03.12.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647  | S 647                        | 99,29G  | 99,29 G                    | 4,47         | 4,45 |
| Euro                  | 100.000                | 22.01.25                  | 23.MTL      | WGZ7Z8                 | DE000WGZ7Z89 | 3,895%, zinsv. v. 22.08.23-21.09.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651   | S 651                        | 99,08G  | 99,06 G                    | 4,7          | 4,68 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | WGZ8E5                 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828  | A 828                        | 94,74G  | 94,77 G                    | 2,9          | 2,9  |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | WGZ8FT                 | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831   | A 831                        | 93,87G  | 93,89 G                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 07.10.25                  | 07.10.      | WGZ8KW                 | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837   | A 837                        | 92,71G  | 92,73 G                    | 2,14         | 2,14 |
| Euro                  | 100.000                | 03.12.25                  | 03.12.      | WGZ8NG                 | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839  | A 839                        | 91,93G  | 91,96 G                    | 1,94         | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 12.01.26                  | 12.01.      | WGZ8P4                 | DE000WGZ8P49 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843                 | A 843                        | 91,84G  | 91,87 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | WGZ8Q2                 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681   | S 681                        | 93,3G   | 93,37 G                    | 2,24         | 2,24 |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | WGZ8RB                 | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844  | A 844                        | 90,91G  | 90,94 G                    | 1,64         | 1,64 |
| Euro                  | 100.000                | 03.06.26                  | 05.MJSD     | WGZ8VV                 | DE000WGZ8VV0 | 1 1/2%, zinsv. v. 04.09.23-03.12.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693  | S 693                        | 92,13G  | 92,13 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | WGZ624                 | DE000WGZ6244 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645                        | 102,4G  | 102,44 G                   | 4,39         | 4,38 |
| Euro                  | 100.000                | 27.08.24                  | 27.FA       | A12T2J                 | DE000A12T2J1 | <b>DZ HYP AG</b><br><b>Floating Rate Medium -Term Notes</b><br>4,1420000000000003%, zinsv. v. 28.08.23-26.02.24, v. 27.08.14(24), FLR-MTN-IHS R.344<br>14(24) [WL]                      | R 344                        | 99,8G   | 99,8 G                     | 4,41         | 4,4  |
| Euro                  | 1.000                  | 04.07.24                  | 06.JAJO     | A12TYX                 | DE000A12TYX2 | 3%, zinsv. v. 04.07.23-03.10.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]   | R 338                        | 98,97G  | 98,98 G                    | 4,4          | 4,38 |
| Euro                  | 100.000                | 04.07.24                  | 06.JAJO     | A12TYZ                 | DE000A12TYZ7 | 3%, zinsv. v. 04.07.23-03.10.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]   | R 339                        | 98,97G  | 98,98 G                    | 4,4          | 4,38 |
| Euro                  | 100.000                | 15.11.24                  | 15.11.      | A12T2F                 | DE000A12T2F9 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]  | R 355                        | 96,95G  | 96,95 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A12UGG                 | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]   | R 356                        | 97,237G- <b>/97,24G/-7,229G</b>               | 97,232 G                   | 2,31         | 2,31 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A13SR3                 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]   | R 358                        | 85,99G-6,4G                                   | 85,99 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 01.04.27                  | 01.04.      | A14J5J                 | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]   | R 361                        | 90,12G- <b>/90,14G/-0,31G</b>                 | 90,09 G                    | 1,1          | 1,1  |
| Euro                  | 100.000                | 14.07.36                  | 14.07.      | A14KK2                 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]  | R 365                        | 79,4G   | 79,4 G                     | 3,56         | 3,56 |
| Euro                  | 100.000                | 27.10.23                  | 27.10.      | A161ZL                 | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]   | R 369                        | 99,66G- <b>/99,66G/-9,651GG</b>               | 99,631 G                   | 1,25         | 1,25 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A161ZQ                 | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]   | R 371                        | 93,415G- <b>/93,43G/-3,512G</b>               | 93,397 G                   | 1,6          | 1,6  |
| Euro                  | 100.000                | 27.10.23                  | 27.10.      | A1TNEQ                 | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]   | R 346                        | 99,75G  | 99,75 G                    | 4,18         | 4,18 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1TNEX                 | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]   | R 350                        | 99,35G  | 99,35 G                    | 4,15         | 4,09 |
| Euro                  | 100.000                | 06.06.25                  | 06.06.      | A2AASB                 | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]   | R 377                        | 94,6G- <b>/94,6G/-4,6G</b>                    | 94,6 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 28.07.36                  | 28.07.      | A2AAX1                 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]  | R 379                        | 73,4G   | 73,41 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 31.08.26                  | 31.08.      | A2AAX4                 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]  | R 380                        | 90,401G- <b>/90,43G/-0,56G</b>                | 90,38 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 01.03.24                  | 01.03.      | A2BPJ4                 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]   | R 383                        | 98,321G- <b>/98,324G/-8,304G</b>              | 98,294 G                   | 0,25         | 0,25 |
| Euro                  | 100.000                | 16.06.26                  | 16.06.      | A2BPJ7                 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]   | R 384                        | 91,82G- <b>/91,98G/-1,92G</b>                 | 91,79 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2BPJ8                 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]   | R 385                        | 89,69G- <b>/89,69G/-9,924GG</b>               | 89,622 G                   | 1,39         | 1,39 |
| Euro                  | 1.000                  | 13.11.25                  | 13.11.      | A2G9HE                 | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)   | S 1205                       | 93,47G- <b>/93,48G/-3,55G</b>                 | 93,45 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | 18.01.58                  | 18.01.      | A2GSMH                 | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]  | R 387                        | 65,96G  | 65,89 G                    | 3,82         | 3,82 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A2GSMJ                 | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]  | R 388                        | 85,4G   | 85,4 G                     | 2,63         | 2,63 |
| Euro                  | 100.000                | 29.01.38                  | 29.01.      | A2GSMK                 | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]   | R 389                        | 76,65G  | 76,65 G                    | 3,61         | 3,61 |
| Euro                  | 100.000                | 12.03.38                  | 12.03.      | A2GSP3                 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]  | R 390                        | 76,55G  | 76,55 G                    | 3,61         | 3,61 |
| Euro                  | 100.000                | 12.03.40                  | 12.03.      | A2GSP4                 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]   | R 391                        | 74,4G   | 74,4 G                     | 3,62         | 3,62 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A2GSP5                 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]   | R 392                        | 89,5G- <b>/89,54G/-9,79GG</b>                 | 89,474 G                   | 1,94         | 1,94 |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A2GSP6                 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]  | R 393                        | 82,85G  | 82,85 G                    | 3,3          | 3,3  |
| Euro                  | 100.000                | 19.07.58                  | 19.07.      | A2GSP8                 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]  | R 394                        | 64,44G  | 64,37 G                    | 3,83         | 3,83 |
| Euro                  | 100.000                | 26.07.33                  | 26.07.      | A2GSP9                 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]   | R 395                        | 81,95G  | 81,95 G                    | 3,04         | 3,04 |
| Euro                  | 100.000                | 23.07.29                  | 23.07.      | A12T19                 | DE000A12T192 | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2,0556000000000001%, zinsv. v. 23.07.23-22.07.24, v. 23.07.14(29), FLR-MTN-IHS R.340<br>14(29) [WL]            | R 340                        | 89,16G  | 89,29 G                    | 4,18         | 4,18 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A12TYU                 | DE000A12TYU8 | 2,2279599999999999%, zinsv. v. 10.06.23-09.06.24, v. 10.06.14(26), FLR-MTN-IHS R.335<br>14(26) [WL]   | R 335                        | 95,16G  | 95,23 G                    | 4,14         | 4,13 |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A13SR1                 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]   | R 352                        | 99,2G   | 99,2 G                     | 1,9          | 1,9  |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A13SR4                 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]  | R 353                        | 93,4G   | 93,4 G                     | 4,14         | 4,14 |
| Euro                  | 100.000                | 13.02.30                  | 13.02.      | A13SR7                 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]  | R 354                        | 81,55G  | 81,64 G                    | 3,47         | 3,47 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A14KE1                 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]  | R 362                        | 94,7G   | 94,7 G                     | 1,32         | 1,32 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A14KE9                 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]   | R 368                        | 95,75G  | 95,75 G                    | 2,99         | 2,99 |
| Euro                  | 100.000                | 10.07.30                  | 11.07.      | A14KK0                 | DE000A14KK08 | 2,5896750000000002%, zinsv. v. 10.07.23-09.07.24, v. 10.07.15(30), FLR-MTN-IHS R.369<br>15(30) [WL]   | R 369                        | 89,81G  | 89,92 G                    | 4,35         | 4,35 |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1YC8H                 | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]  | R 318                        | 98,85G  | 98,85 G                    | 4,01         | 4,01 |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A2AAR6                 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]   | R 378                        | 90,7G   | 90,7 G                     | 4,32         | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 100.000                | 29.04.26                  | 29.04.      | A2AAR7                 | DE000A2AAR76 | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]  | R 379                        | 92,2G   | 92,2                       | G            | 1,89 | 1,89 |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2AAR8                 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]   | R 380                        | 92,3G   | 92,3                       | G            | 2,16 | 2,16 |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A2AASD                 | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]  | R 382                        | 91,55G  | 91,55                      | G            | 1,7  | 1,7  |
| Euro                  | 100.000                | 25.08.36                  | 25.08.      | A2AAX3                 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]  | R 387                        | 66,65G  | 66,61                      | G            | 3,67 | 3,67 |
| Euro                  | 100.000                | 10.10.28                  | 10.10.      | A2AAX5                 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]   | R 388                        | 89,3G   | 89,3                       | G            | 4,39 | 4,39 |
| Euro                  | 100.000                | 04.11.24                  | 04.11.      | A2AAX7                 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]  | R 389                        | 95,7G   | 95,7                       | G            | 0,56 | 0,56 |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A2BPJ3                 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]  | R 390                        | 76,5G   | 76,5                       | G            | 2,84 | 2,84 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | A2GSQB                 | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]   | R 397                        | 85,95G  | 85,95                      | G            | 2,03 | 2,03 |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2NB82                 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)  | R 398                        | 95,59G  | 95,58                      | G            | 1,56 | 1,56 |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A12TYS                 | DE000A12TYS2 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]                      | R 652                        | 93,86G  | 93,97                      | G            | 3,41 | 3,41 |
| Euro                  | 100.000                | 26.02.25                  | 26.02.      | A14J5C                 | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]   | R 664                        | 95,4G   | 95,4                       | G            | 1,31 | 1,31 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A161ZP                 | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]  | R 666                        | 86G   | 86                         | G            | 2,82 | 2,82 |
| Euro                  | 100.000                | 26.04.28                  | 26.04.      | A1TM6A                 | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]   | R 639                        | 93,9G   | 93,9                       | G            | 3,45 | 3,45 |
| Euro                  | 100.000                | <b>25.10.23</b>           | 25.10.      | A1YC8G                 | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]  | R 649                        | 99,7G   | 99,7                       | G            | 3,51 | 3,51 |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1YC8K                 | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]   | R 650                        | 98,85G  | 98,85                      | G            | 3,76 | 3,76 |
| Euro                  | 100.000                | 22.11.34                  | 22.11.      | A2BPJ1                 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]   | R 667                        | 78,35G  | 78,35                      | G            | 2,84 | 2,84 |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A2BPJ2                 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]   | R 668                        | 81,1G   | 81,1                       | G            | 2,44 | 2,44 |
| Euro                  | 100.000                | 27.02.37                  | 27.02.      | A2BPJ5                 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]   | R 669                        | 75,95G  | 75,95                      | G            | 3,39 | 3,39 |
| Euro                  | 100.000                | 23.03.37                  | 23.03.      | A2BPJ6                 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]   | R 670                        | 76,25G  | 76,06                      | G            | 3,58 | 3,58 |
| Euro                  | 100.000                | 24.10.39                  | 24.10.      | A2GSMC                 | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]   | R 672                        | 74,95G  | 74,95                      | G            | 3,62 | 3,62 |
| Euro                  | 50.000                 | <b>23.02.24</b>           | 24.FA       | A0XFAE                 | DE000A0XFAE1 | <b>DZ HYP AG</b><br><b>Öffentliche Pfandbriefe</b><br>4,4909999999999997%, zinsv. v. 23.08.23-22.02.24, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]   | R 566                        | 100,2G  | 100,2                      | G            | 4,05 | 4,01 |
| Euro                  | 100.000                | <b>03.11.23</b>           | 03.11.      | EAA054                 | DE000EAA0541 | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0,01%, v. 03.11.20(23), IHS-MTN v.20(23)   |                              | 99,53G- <b>99,524G</b> - <b>9,53G</b>         | 99,5                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 27.01.25                  | 27.JAJO     | EAA0TA                 | DE000EAA0TA2 | 3,7549999999999999%, zinsv. v. 27.07.23-26.10.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)   |                              | 100,1G  | 100,12                     | G            | 3,73 | 3,72 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | EAA06B                 | DE000EAA06B2 | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)   |                              | 98,98G  | 99,01                      | G            | 3,52 | 3,51 |
| Euro                  | 100.000                | 16.12.42                  |             | A3G211                 | XS2571454508 | <b>fund2sec S.àr.I.</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx   |                              | 103,05G                                       | 102,27                     | G            |      |      |
| Euro                  | 50.000                 | 12.10.27                  | 14.JAJO     | WLB8ET                 | DE000WLB8ET1 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3,661%, zinsv. v. 12.07.23-11.10.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8                          | 98,64G  | 98,65                      | G            | 4,09 | 4,09 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14KP4                 | DE000A14KP45 | <b>NRW Städteanleihe 2</b><br><b>Anleihen</b><br>1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)  |                              | 95,63G  | 95,59                      | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWM                 | DE000A2AAWM3 | <b>NRW Städteanleihe 4</b><br><b>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)  |                              | 92,73G  | 92,71                      | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 13.04.27                  | 13.04.      | A2DALY                 | DE000A2DALY5 | <b>NRW Städteanleihe 5</b><br><b>Anleihen</b><br>1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)  |                              | 90,79G  | 90,79                      | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2G8VA                 | DE000A2G8VA5 | <b>NRW Städteanleihe 6</b><br><b>Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)  |                              | 90,56G  | 90,67                      | G            | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.08.32                  | 24.08.      | A30VKN                 | DE000A30VKN0 | <b>NRW Städteanleihe 7 Anleihen</b><br>1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)      |                              | 86,82G  | 86,67 G                    | 3,71         | 3,71 |
|                       |                        |                           |             |                        |              | <b>NRW.BANK Inhaber - Schuldverschreibungen</b>   |                              |   |                            |              |      |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | NWB14G                 | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)   | A 14                         | 100,1G-/100,05G/-0,05G                        | 100,1 G                    | 3,95         | 3,94 |
| Euro                  | 1.000                  | <b>30.11.23</b>           |             | NWB14K                 | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)                                      | A 14                         | 99,1G-/99,1G/-9,1G                            | 99,1 G                     |              |      |
| Euro                  | 1.000                  | 29.01.35                  |             | NWB14P                 | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)                                      | A 14                         | 68,45G-/68,55G/-8,55G                         | 68,45 G                    |              |      |
| Euro                  | 1.000                  | <b>04.10.23</b>           | 04.10.      | NWB16H                 | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)   | A 16                         | 99,8G-/99,85G/-9,85GG                         | 99,8 G                     | 4,17         | 4,17 |
| Euro                  | 1.000                  | 21.03.24                  | 21.03.      | NWB16Q                 | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)   | A 16                         | 98,75G-/98,75G/-8,75G                         | 98,75 G                    | 3,76         | 3,76 |
| Euro                  | 100.000                | 25.06.24                  | 29.JD       | NWB16U                 | DE000NWB16U4 | 3%, zinsv. v. 26.06.23-24.12.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)                  | A 16                         | 99,3G-/99,3G/-9,3G                            | 99,3 G                     | 3,97         | 3,95 |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | NWB16V                 | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)   | A 16                         | 97,1G-/97,1G/-7,1G                            | 97,1 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.      | NWB17G                 | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)   | A 17                         | 93,2G-/93,2G/-3,2G                            | 93,2 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 23.12.26                  | 23.12.      | NWB17K                 | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)   | A 17                         | 91,25G-/91,25G/-1,25G                         | 91,25 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | NWB17L                 | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)   | A 17                         | 94,55G-/94,55G/-4,55G                         | 94,55 G                    | 4,04         |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | NWB17M                 | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)   | A 17                         | 90,85G-/90,85G/-0,85G                         | 90,85 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | NWB17P                 | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)   | A 17                         | 95,15G-/95,15G/-5,15G                         | 95,15 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | <b>02.02.24</b>           | 02.02.      | NWB17R                 | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)   | A 17                         | 98,45G-/98,45G/-8,45G                         | 98,45 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | <b>23.02.27</b>           | 23.02.      | NWB17S                 | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)   | A 17                         | 91,05G-/91,05G/-1,05G                         | 91,05 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | NWB17W                 | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)   | A 17                         | 90G-/90G/-0G                                  | 90 G                       | 1,11         | 1,11 |
| Euro                  | 1.000                  | 11.11.27                  | 11.11.      | NWB17Y                 | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)   | A 17                         | 89,5G-/89,5G/-9,5G                            | 89,5 G                     | 1,39         | 1,39 |
| Euro                  | 100.000                | 31.05.27                  | 31.05.      | NWB18B                 | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)   | A 18                         | 97,75G-/97,75G/-7,75G                         | 97,75 G                    | 3,4          | 3,4  |
| Euro                  | 100.000                | 15.12.27                  | 15.MJSD     | NWB18C                 | DE000NWB18C8 | 1,3049999999999999%, zinsv. v. 15.06.23-14.09.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18                         | 91,5G-/92G/-1,41GG                            | 91,5 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 04.01.28                  | 04.01.      | NWB18D                 | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)   | A 18                         | 89,2G-/89,2G/-9,2G                            | 89,2 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | NWB18E                 | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)   | A 18                         | 94,16G-/93,9G/-4,19G                          | 94,13 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | NWB18F                 | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)   | A 18                         | 96,85G-/96,85G/-6,85G                         | 96,85 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 13.05.24                  | 13.05.      | NWB18K                 | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)   | A 18                         | 97,35G-/97,35G/-7,35G                         | 97,35 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 21.03.44                  | 21.03.      | NWB18L                 | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)   | A 18                         | 67,65G-/67,8G/-7,8G                           | 67,65 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 28.03.39                  | 28.03.      | NWB18M                 | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)   | A 18                         | 72,7G-/73,2G/-3,35GG                          | 72,67 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 12.04.34                  | 12.04.      | NWB18N                 | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)   | A 18                         | 78,2G-/78,25G/-8,25GG                         | 78,2 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 08.12.27                  | 08.12.      | NWB18P                 | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)   | A 18                         | 87,9G-/87,9G/-7,9G                            | 87,9 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 13.05.49                  | 13.05.      | NWB18Q                 | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)   | A 18                         | 63,05G-/63,25G/-3,25G                         | 63,05 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 23.07.35                  | 23.07.      | NWB18S                 | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)  | A 18                         | 72,55G-/72,6G/-2,6G                           | 72,55 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 20.12.24                  | 20.12.      | NWB18T                 | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)   | A 18                         | 95,1G-/95,1G/-5,1G                            | 95,1 G                     | 4,08         |      |
| Euro                  | 1.000                  | 28.07.38                  | 28.JJ       | NWB193                 | DE000NWB1939 | 3,952%, zinsv. v. 28.07.23-28.01.24, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)              | A 193                        | 98,2G-/98,2G/-8,2G                            | 98,2 G                     | 4,16         | 4,16 |
| Euro                  | 1.000                  | 26.07.35                  | 26.JJ       | NWB1AX                 | DE000NWB1AX4 | 3,9620000000000002%, zinsv. v. 26.07.23-25.01.24, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1                          | 99,6G-/99,6G/-9,6G                            | 99,6 G                     | 4,04         | 4,04 |
| Euro                  | 1.000                  | 04.02.30                  | 04.02.      | NWB1W1                 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)   | A 1                          | 81,95G-/82G/-2G                               | 81,95 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 24.01.25                  | 24.01.      | NWB1W2                 | DE000NWB1W28 | 2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)   | A 1                          | 98,5G-/98,45G/-8,45GG                         | 98,5 G                     | 4,07         | 4,05 |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NWB1W3                 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)   | A 1                          | 97,36G-/97,2G/-7,76G                          | 97,36 G                    | 3,2          | 3,2  |
| Euro                  | 1.000                  | 30.08.38                  | 30.08.      | NWB1W4                 | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)   | A 1                          | 100,43G-/100,29G/-0,76G                       | 100,36 G                   | 3,43         | 3,43 |
| Euro                  | 100.000                | 06.08.29                  | 06.08.      | NWB2LE                 | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)   | A 2                          | 83,18G-/82,9G/-3,18G                          | 83,18 G                    | 0,14         | 0,14 |
|                       |                        |                           |             |                        |              | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b>                                      |                              |   |                            |              |      |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | NWB058                 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)   |                              | 92,521G-/92,56G/-2,64G                        | 92,495 G                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 16.05.24                  | 16.05.      | NWB061                 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)   |                              | 97,64G-/97,639G/-7,63G                        | 97,62 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | NWB063                 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)   |                              | 94,87G-/94,87G/-4,91G                         | 94,85 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | NWB065                 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)   |                              | 85,27G-/85,315G/-5,65G                        | 85,18 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NWB0AC                 | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)   |                              | 94,457G-/94,481G/-4,53G                       | 94,44 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | NWB0AD                 | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)   |                              | 91,8-GT-/92,5-GT/-2,5-GT                      | 91,8 -GT                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | NWB0AE                 | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)   |                              | 89,51G-/89,52G/-9,74G                         | 89,49 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 30.06.28                  | 30.06.      | NWB0AF                 | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)   |                              | 88,87G-/88,84G/-9,13G                         | 88,84 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | NWB0AG                 | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)   |                              | 87,11G-/87,055G/-7,41G                        | 87,1 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NWB0AH                 | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)   |                              | 82,26G-/82,33G/-2,64G                         | 82,25 G                    | 3,19         |      |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | NWB0AJ                 | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)   |                              | 81,225G-/81,28G/-1,645G                       | 81,205 G                   | 3,21         |      |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | NWB0AK                 | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)  |                              | 68,14G-/68,212G/-8,72G                        | 68,11 G                    | 0,29         | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b>  |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>  |                              |   |                            |              |      |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | NWB0AL                 | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. OAL v.21(31)  |                              | 78,86G-78,92G/-9,32G                          | 78,82 G                    |              | 3,19 |
| Euro                  | 1.000                  | 17.06.41                  | 17.06.      | NWB0AM                 | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. OAM v.21(41)  |                              | 61,35G-61,36G/-1,94G                          | 61,27 G                    |              | 1,61 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NWB0AN                 | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. OAN v.21(31)  |                              | 77,8G-77,88G/-8,3G                            | 77,81 G                    |              | 3,16 |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. OAP v.21(28)  |                              | 84,85G-84,82G/-5,02G                          | 84,87 G                    |              | 3,29 |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NWB0AQ                 | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. OAQ v.22(32)  |                              | 78,4G-78,45G/-8,91GG                          | 78,31 G                    |              | 0,63 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | NWB0AR                 | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. OAR v.22(32)  |                              | 88,01G-88,01G/-8,4G                           | 88,01 G                    |              | 3,14 |
| Euro                  | 1.000                  | 07.09.37                  | 07.09.      | NWB0AS                 | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. OAS v.22(37)  |                              | 89,38G-89,28G/-9,72G                          | 89,35 G                    |              | 3,44 |
| Euro                  | 1.000                  | 05.04.33                  | 05.04.      | NWB0AT                 | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. OAT v.23(33)  |                              | 97,02G-97,07G/-7,61G                          | 97 G                       |              | 3,17 |
| Euro                  | 1.000                  | 31.05.30                  | 31.05.      | NWB0AU                 | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. OAU v.23(30)  |                              | 98,9G-98,9G/-9,12GG                           | 98,9 G                     |              | 3,15 |
| Euro                  | 100.000                | 14.02.31                  | 15.02.      | NWB2EC                 | DE000NWB2EC8 | 2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)             |                              | 96,12G-95,97G/-5,97G                          | 96,12 G                    |              | 2,75 |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | NWB2FM                 | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)              |                              | 92,35G-92G/-2,15G                             | 92,35 G                    |              | 1    |
| Euro                  | 100.000                | 22.07.24                  | 22.07.      | NWB2FN                 | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)   |                              | 96,9G-96,9G/-6,9G                             | 96,9 G                     |              | 0,39 |
| Euro                  | 100.000                | 10.08.26                  | 10.08.      | NWB2FR                 | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)             |                              | 91,7G-91,7G/-1,7G                             | 91,7 G                     |              | 0,86 |
| Euro                  | 100.000                | 19.08.27                  | 19.08.      | NWB2FT                 | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)               |                              | 89,9G-89,95G/-9,95GG                          | 89,9 G                     |              | 1,22 |
| Euro                  | 100.000                | 28.08.31                  | 28.08.      | NWB2FU                 | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)              |                              | 83,98G-83,93G/-4,26G                          | 83,98 G                    |              | 0,95 |
| Euro                  | 100.000                | 21.09.26                  | 21.09.      | NWB2GA                 | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)              |                              | 91,75G-91,8G/-1,8G                            | 91,75 G                    |              | 1,13 |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | NWB2GE                 | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)              |                              | 83,9G-84G/-4G                                 | 83,9 G                     |              | 2,26 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | NWB2GS                 | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)  |                              | 91,55G-91,55G/-1,55G                          | 91,55 G                    |              | 1,59 |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | NWB2GW                 | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)   |                              | 94,82G-94,82G/-4,82G                          | 94,82 G                    |              | 0,53 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | NWB2GZ                 | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)   |                              | 97,8G-97,85G/-7,85GG                          | 97,8 G                     |              | 0,54 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NWB2HE                 | DE000NWB2HE7 | 0,78%, rat. v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)                                     |                              | 90,9G-90,9G/-0,9G                             | 90,9 G                     |              | 1,71 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | NWB2HG                 | DE000NWB2HG2 | 1,1499999999999999%, rat. v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)                       |                              | 91,9G-92,3G/-1,8G                             | 91,9 G                     |              | 2,5  |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | NWB2HJ                 | DE000NWB2HJ6 | 1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) |                              | 92,25G-92,3G/-2,3G                            | 92,25 G                    |              | 2,49 |
| Euro                  | 1.000                  | 04.09.28                  | 04.09.      | NWB2HM                 | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)            |                              | 88,65G-88,7G/-8,7G                            | 88,65 G                    |              | 1,69 |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | NWB2HR                 | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)                |                              | 91,58G-92G/-1,48G                             | 91,58 G                    |              | 2,59 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | NWB2HV                 | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)                  |                              | 90,65G-91,1G/-0,55G                           | 90,65 G                    |              | 2,19 |
| Euro                  | 100.000                | 08.12.27                  | 08.12.      | NWB2HY                 | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)                  |                              | 90,58G-91,05G/-0,48G                          | 90,58 G                    |              | 2,19 |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | NWB2JC                 | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)               |                              | 90,57G-88,8G/-90,47GG                         | 90,57 G                    |              | 2,3  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | NWB2JT                 | DE000NWB2JT1 | 1,1499999999999999%, rat. v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)                       |                              | 93,63G-93,55G/-3,55G                          | 93,63 G                    |              | 2,45 |
| Euro                  | 100.000                | 08.02.27                  | 08.02.      | NWB2KM                 | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)               |                              | 92,23G-92,6G/-2,14G                           | 92,23 G                    |              | 2,26 |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | NWB2KW                 | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)  |                              | 89,1G-89,1G/-9,1G                             | 89,1 G                     |              | 0,28 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | NWB2KY                 | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)              |                              | 85,95G-86,5G/-5,86G                           | 85,95 G                    |              | 0,47 |
| Euro                  | 100.000                | 17.07.29                  | 17.07.      | NWB2LB                 | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)   |                              | 83,11G-83,3G/-3,02G                           | 83,11 G                    |              | 0,28 |
| Euro                  | 100.000                | 20.07.37                  | 20.07.      | NWB2LC                 | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)   |                              | 69,65G-69,75G/-9,75G                          | 69,65 G                    |              | 1,86 |
| Euro                  | 100.000                | 01.08.49                  | 01.08.      | NWB2LD                 | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)  |                              | 55,55G-55,3G/-5,41G                           | 54,78 G                    |              | 3,67 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | NWB2LK                 | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)  |                              | 82,15G-82,06G/-2,06G                          | 82,15 G                    |              | 0,02 |
| Euro                  | 100.000                | 23.09.39                  | 23.09.      | NWB2LL                 | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)  |                              | 63,28G-63,5G/-3,67G                           | 63,28 G                    |              | 1,59 |
| Euro                  | 100.000                | 23.06.49                  | 23.06.      | NWB2LN                 | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)  |                              | 49,85G-50G                                    | 49,85 G                    |              | 1,89 |
| Euro                  | 100.000                | 16.10.31                  | 16.10.      | NWB2LQ                 | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)  |                              | 77,75G-77,8G/-7,8G                            | 77,75 G                    |              | 0,81 |
| Euro                  | 100.000                | 29.10.49                  | 29.10.      | NWB2LS                 | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                            |                              | 59,33G-60,19G/-0,35G                          | 59,33 G                    |              | 3,38 |
| Euro                  | 100.000                | 25.10.49                  | 25.10.      | NWB2LT                 | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)   |                              | 62,69G-62,42G/-2,54G                          | 61,84 G                    |              | 3,38 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | NWB2LU                 | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)  |                              | 99,9G-99,9G/-9,9G                             | 99,9 G                     |              | 0,11 |
| Euro                  | 100.000                | 29.01.30                  | 29.01.      | NWB2LX                 | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)  |                              | 81,72G-81,63G/-1,63G                          | 81,72 G                    |              | 0,29 |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | NWB2LY                 | DE000NWB2LY7 | 0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)             |                              | 79,24G-79,17G/-9,17G                          | 79,24 G                    |              | 0,76 |
| Euro                  | 100.000                | 15.12.28                  | 15.12.      | NWB2M0                 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)   |                              | 84,25G-84,25G/-4,25G                          | 84,25 G                    |              | 0,02 |
| Euro                  | 100.000                | 26.02.50                  | 26.02.      | NWB2M1                 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)   |                              | 58,84G-58,58G/-8,73G                          | 58,05 G                    |              | 3,37 |
| Euro                  | 100.000                | 04.03.50                  | 04.03.      | NWB2M4                 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)  |                              | 55,08G-54,83G/-4,93G                          | 54,26 G                    |              | 2,82 |
| Euro                  | 100.000                | 19.03.40                  | 19.03.      | NWB2M5                 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)   |                              | 65,2G-65,06G/-5,42GG                          | 65,1 G                     |              | 1,8  |
| Euro                  | 1.000.000              | 19.03.70                  | 19.03.      | NWB2M6                 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)                            |                              | 54,03G-53,77G/-3,89G                          | 52,99 G                    |              | 3,38 |
| Euro                  | 100.000                | 25.03.30                  | 25.03.      | NWB2M8                 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)  |                              | 82,25G-82,2G/-2,46G                           | 82,26 G                    |              | 0,41 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2MC                 | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)  |                              | 83,1G-83,15G/-3,15GG                          | 83,1 G                     |              | 3,32 |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | NWB2MD                 | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)   |                              | 81,17G-81,4G/-1,08G                           | 81,17 G                    |              | 0,36 |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | NWB2ME                 | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)  |                              | 81,09G-81,3G/-0,99G                           | 81,09 G                    |              | 0,32 |
| Euro                  | 100.000                | 15.07.38                  | 15.07.      | NWB2MG                 | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)              |                              | 66,46G-66,35G/-6,73G                          | 66,38 G                    |              | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |          |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |          |                        |              | <b>NRW.BANK</b>   |                              |   |                            |              |      |
|                       |                        |                           |          |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>                                 |                              |   |                            |              |      |
| Euro                  | 100.000                | 29.07.30                  | 29.07.   | NWB2MH                 | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                             |                              | 79,95G-80,2G/-79,86GG                         | 79,95 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 30.07.32                  | 30.07.   | NWB2MJ                 | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                            |                              | 76,45G-76,5G/-6,5G                            | 76,45 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 07.08.50                  | 07.08.   | NWB2MK                 | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)               |                              | 57,96G-57,72G/-7,87G                          | 57,19 G                    | 3,67         | 3,67 |
| Euro                  | 100.000                | 17.08.50                  | 17.08.   | NWB2MM                 | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                              |                              | 42,25G-42,4G/-2,4G                            | 42,25 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 28.06.32                  | 28.06.   | NWB2MN                 | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)  |                              | 78,07G-78,02G/-8,35G                          | 78,08 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 24.08.32                  | 24.08.   | NWB2MP                 | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                            |                              | 78,08G-76,5G/-8,08G                           | 78,08 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 24.08.40                  | 24.08.   | NWB2MQ                 | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) |                              | 66,85G-66,69G/-7,07G                          | 66,71 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.   | NWB2MR                 | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                            |                              | 80,7G-80,66G/-0,93GG                          | 80,71 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 07.09.60                  | 07.09.   | NWB2MT                 | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)               |                              | 55,26G-55,01G/-5,13G                          | 54,29 G                    | 3,39         | 3,39 |
| Euro                  | 100.000                | 07.09.40                  | 07.09.   | NWB2MU                 | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                             |                              | 63,37G-63,21G/-3,54G                          | 63,23 G                    | 1,92         | 1,92 |
| Euro                  | 100.000                | 23.09.30                  | 23.09.   | NWB2MV                 | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                             |                              | 79,75G-80G/-79,66GG                           | 79,75 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 21.09.50                  | 21.09.   | NWB2MW                 | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                            |                              | 60,57G-60,33G/-0,49G                          | 59,78 G                    | 3,42         | 3,42 |
| Euro                  | 100.000                | 12.10.32                  | 12.10.   | NWB2MX                 | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                             |                              | 75,15G-75,45G/-5,08G                          | 75,15 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.   | NWB2MY                 | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                            |                              | 79,6G-79,65G/-9,65GG                          | 79,6 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.   | NWB2MZ                 | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                             |                              | 80,02G-79,98G/-80,26GG                        | 80,04 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 15.10.35                  | 15.10.   | NWB2N0                 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                             |                              | 70,2G-70,25G/-0,25GG                          | 70,2 G                     | 1,02         | 1,02 |
| Euro                  | 100.000                | 12.10.50                  | 12.10.   | NWB2N1                 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)  |                              | 65,05G-64,78G/-4,92G                          | 64,12 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 14.10.30                  | 14.10.   | NWB2N2                 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                             |                              | 79,7G-79,7G/-9,7G                             | 79,7 G                     | 0,08         | 0,08 |
| Euro                  | 100.000                | 15.10.32                  | 15.10.   | NWB2N3                 | DE000NWB2N36 | 0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)  |                              | 77,15G-77,1G/-7,45G                           | 77,15 G                    | 0,9          | 0,9  |
| Euro                  | 100.000                | 26.10.32                  | 26.10.   | NWB2N4                 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                             |                              | 74,74G-75,05G/-4,67G                          | 74,74 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 21.10.50                  | 21.10.   | NWB2N5                 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                            |                              | 51,55G-51,32G/-1,39G                          | 50,69 G                    | 2,36         | 2,36 |
| Euro                  | 100.000                | 22.10.60                  | 22.10.   | NWB2N6                 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                            |                              | 46,13G-45,91G/-5,98G                          | 45,2 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | 28.10.36                  | 28.10.   | NWB2N7                 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                             |                              | 66,76G-66,67G/-7,04G                          | 66,71 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 21.01.41                  | 21.01.   | NWB2N8                 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                            |                              | 61,32G-61,16G/-1,49G                          | 61,17 G                    | 1,72         | 1,72 |
| Euro                  | 100.000                | 28.01.51                  | 28.01.   | NWB2N9                 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                            |                              | 50G-49,78G/-9,885G                            | 49,15 G                    | 2,39         | 2,39 |
| Euro                  | 100.000                | 08.02.39                  | 08.02.   | NWB2NA                 | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                             |                              | 63,79G-63,67G/-4,03G                          | 63,7 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 09.02.51                  | 09.02.   | NWB2NE                 | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                            |                              | 51,74G-51,52G/-1,59G                          | 50,87 G                    | 2,47         | 2,47 |
| Euro                  | 100.000                | 11.02.51                  | 11.02.   | NWB2NG                 | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                            |                              | 53,22G-52,99G/-3,06G                          | 52,34 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 24.02.33                  | 24.02.   | NWB2NH                 | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                             |                              | 74,15G-74,45G/-4,08G                          | 74,15 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 01.03.34                  | 01.03.   | NWB2NJ                 | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                            |                              | 72,35G-72,29G/-2,29G                          | 72,35 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 25.02.41                  | 25.02.   | NWB2NL                 | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                            |                              | 63,56G-63,39G/-3,72G                          | 63,41 G                    | 2,11         | 2,11 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.   | NWB2NM                 | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                             |                              | 78,41G-78,65G/-8,32G                          | 78,41 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 03.03.31                  | 03.03.   | NWB2NN                 | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                             |                              | 78,78G-78,74G/-9,02G                          | 78,79 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 03.03.51                  | 03.03.   | NWB2NP                 | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)               |                              | 61,17G-60,92G/-1,03G                          | 60,27 G                    | 3,38         | 3,38 |
| Euro                  | 100.000                | 10.03.51                  | 10.03.   | NWB2NR                 | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)               |                              | 58,81G-58,57G/-8,71G                          | 57,99 G                    | 3,41         | 3,41 |
| Euro                  | 100.000                | 27.03.31                  | 27.03.   | NWB2NS                 | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                             |                              | 78,57G-78,49G/-8,49G                          | 78,57 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 26.03.31                  | 26.03.   | NWB2NU                 | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                             |                              | 78,58G-78,5G/-8,5G                            | 78,58 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 25.03.31                  | 25.03.   | NWB2NW                 | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                           |                              | 79,63G-79,63G/-9,63G                          | 79,63 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 31.03.31                  | 31.03.   | NWB2NX                 | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                            |                              | 79,8G-79,75G/-80,044G                         | 79,81 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 06.04.51                  | 06.04.   | NWB2NY                 | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)                            |                              | 61,6G-61,36G/-1,47GG                          | 60,7 G                     | 3,43         | 3,43 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.   | NWB2NZ                 | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)                             |                              | 78,87G-79G/-8,78G                             | 78,87 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 25.04.36                  | 25.04.   | NWB2P0                 | DE000NWB2P00 | 0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) |                              | 73,39G-73,34G/-3,34G                          | 73,39 G                    | 1,36         | 1,36 |
| Euro                  | 100.000                | 12.05.31                  | 12.05.   | NWB2P1                 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)                            |                              | 79,95G-80G/-0G                                | 79,95 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.   | NWB2P2                 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)                           |                              | 83,98G-83,94G/-4,16G                          | 83,99 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 19.05.31                  | 19.05.   | NWB2P3                 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)                             |                              | 79,9G-79,85G/-80,155G                         | 79,91 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 26.05.36                  | 26.05.   | NWB2P4                 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)                            |                              | 72,83G-72,75G/-3,13G                          | 72,8 G                     | 2,04         | 2,04 |
| Euro                  | 100.000                | 30.05.31                  | 30.05.   | NWB2P5                 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)                             |                              | 78,39G-78,35G/-8,64G                          | 78,4 G                     | 0,89         | 0,89 |
| Euro                  | 100.000                | 24.06.51                  | 24.06.   | NWB2P6                 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)                                |                              | 57,16G-56,93G/-7,06G                          | 56,34 G                    | 3,42         | 3,42 |
| Euro                  | 100.000                | 24.06.33                  | 24.06.   | NWB2P7                 | DE000NWB2P75 | 0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)  |                              | 80,02G-80,02G/-0,02G                          | 80,02 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 12.07.33                  | 12.07.   | NWB2PA                 | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)                            |                              | 75,51G-75,8G/-5,44G                           | 75,51 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | 16.07.29                  | 16.07.   | NWB2PD                 | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)                             |                              | 83,68G-83,69G/-3,69G                          | 83,68 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.08.31                  | 12.08.   | NWB2PF                 | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)                             |                              | 77,2G-77,12G/-7,12GG                          | 77,2 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 17.08.33                  | 17.08.   | NWB2PG                 | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)                            |                              | 73,5G-73,8G/-3,44GG                           | 73,5 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 11.08.51                  | 12.08.   | NWB2PH                 | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)               |                              | 57,8G-57,58G/-7,7G                            | 56,96 G                    | 3,39         | 3,39 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.   | NWB2PJ                 | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)                             |                              | 74,03G-73,97G/-4,32G                          | 74,04 G                    | 0,56         | 0,56 |



| Depot- und Abr.-Whrg.                             | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |      |
|---|------------------------|---------------------------|-------------|-----------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|   |                        |                           |             |                       |              |   |                              |   |                            | ISMA         | B/F  |      |
| <b>NRW.BANK</b>                                   |                        |                           |             |                       |              |   |                              |   |                            |              |      |      |
| <b>Medium - Term Inhaberschuldverschreibungen</b> |                        |                           |             |                       |              |   |                              |   |                            |              |      |      |
| Euro  | 100.000                | 02.09.31                  | 02.09.      | NWB2PK                | DE000NWB2PK7 | 0,110%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)                            |                              | 79,96G- <b>77,95G/-9,96G</b>                  | 79,96                      | G            | 0,25 | 0,25 |
| Euro  | 100.000                | 16.09.30                  | 16.09.      | NWB2PL                | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)                            |                              | 80,63G- <b>80,59G/-0,86G</b>                  | 80,65                      | G            | 0,24 | 0,24 |
| Euro  | 100.000                | 16.09.51                  | 16.09.      | NWB2PM                | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)               |                              | 60,08G- <b>59,85G/-9,99G</b>                  | 59,24                      | G            | 3,38 | 3,38 |
| Euro  | 100.000                | 20.09.30                  | 20.09.      | NWB2PN                | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)                             |                              | 80,82G- <b>80,77G/-1,05G</b>                  | 80,83                      | G            | 0,32 | 0,32 |
| Euro  | 100.000                | 24.09.41                  | 22.09.      | NWB2PP                | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)                            |                              | 64,79G- <b>64,6G/-4,92G</b>                   | 64,61                      | G            | 2,54 | 2,54 |
| Euro  | 100.000                | 23.09.31                  | 23.09.      | NWB2PQ                | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)                            |                              | 78,8G- <b>78,75G/-9,06GG</b>                  | 78,81                      | G            | 0,57 | 0,57 |
| Euro  | 100.000                | 27.09.30                  | 27.09.      | NWB2PR                | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)                            |                              | 81,55G- <b>80,65G/-1,2G</b>                   | 81,55                      | G            | 0,41 | 0,41 |
| Euro  | 100.000                | 06.10.31                  | 06.10.      | NWB2PS                | DE000NWB2PS0 | 0,15%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)                             |                              | 78,15G- <b>78,07G/-8,07G</b>                  | 78,15                      | G            | 0,51 | 0,51 |
| Euro  | 100.000                | 29.09.33                  | 29.09.      | NWB2PT                | DE000NWB2PT8 | 0,310%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)                            |                              | 74,18G- <b>74,12G/-4,12G</b>                  | 74,18                      | G            | 0,81 | 0,81 |
| Euro  | 100.000                | 15.12.31                  | 30.09.      | NWB2PU                | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)                             |                              | 79,27G- <b>79,3G/-9,3G</b>                    | 79,27                      | G            | 0,55 | 0,55 |
| Euro  | 100.000                | 04.10.30                  | 04.10.      | NWB2PV                | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)                            |                              | 80,92G- <b>80,88G/-1,16G</b>                  | 80,94                      | G            | 0,51 | 0,51 |
| Euro  | 100.000                | 15.11.29                  | 15.11.      | NWB2PW                | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)                            |                              | 83,21G- <b>83,21G/-3,21G</b>                  | 83,21                      | G            | 0,25 | 0,25 |
| Euro  | 100.000                | 14.10.33                  | 14.10.      | NWB2PX                | DE000NWB2PX0 | 0,189%, rat. v. 14.10.22-13.10.23, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) |                              | 80,18G- <b>80,13G/-0,52G</b>                  | 80,17                      | G            | 0,47 | 0,47 |
| Euro  | 100.000                | 11.10.41                  | 11.10.      | NWB2PY                | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)                            |                              | 67,31G- <b>67,13G/-7,48G</b>                  | 67,14                      | G            | 3,06 | 3,06 |
| Euro  | 100.000                | 20.10.41                  | 20.10.      | NWB2PZ                | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)                            |                              | 65,86G- <b>65,67G/-5,99G</b>                  | 65,67                      | G            | 2,76 | 2,76 |
| Euro  | 100.000                | 14.10.31                  | 14.10.      | NWB2Q0                | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)                             |                              | 81,42G- <b>81,42G/-1,42G</b>                  | 81,42                      | G            | 0,86 | 0,86 |
| Euro  | 100.000                | 22.10.36                  | 22.10.      | NWB2Q1                | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)                             |                              | 71,27G- <b>71,18G/-1,57G</b>                  | 71,22                      | G            | 1,97 | 1,97 |
| Euro  | 100.000                | 18.10.45                  | 18.10.      | NWB2Q2                | DE000NWB2Q25 | 1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)               |                              | 65,34G- <b>65,07G/-5,34G</b>                  | 64,9                       | G            | 3,49 | 3,49 |
| Euro  | 100.000                | 27.10.31                  | 27.10.      | NWB2Q3                | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)                             |                              | 78,74G- <b>78,67G/-8,67G</b>                  | 78,74                      | G            | 0,84 | 0,84 |
| Euro  | 100.000                | 22.10.29                  | 22.10.      | NWB2Q4                | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)                            |                              | 83,23G- <b>83,18G/-3,43G</b>                  | 83,24                      | G            | 0,5  | 0,5  |
| Euro  | 100.000                | 21.10.33                  | 21.10.      | NWB2Q6                | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)                           |                              | 76,04G- <b>75,98G/-6,35G</b>                  | 76,04                      | G            | 1,37 | 1,37 |
| Euro  | 100.000                | 26.10.33                  | 26.10.      | NWB2Q7                | DE000NWB2Q74 | 0,310%, rat. v. 26.10.22-25.10.23, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) |                              | 80,78G- <b>80,72G/-1,09G</b>                  | 80,77                      | G            | 0,74 | 0,74 |
| Euro  | 100.000                | 26.10.41                  | 26.10.      | NWB2Q8                | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)                            |                              | 67,75G- <b>67,56G/-7,89G</b>                  | 67,56                      | G            | 3,15 | 3,15 |
| Euro  | 100.000                | 04.11.51                  | 04.11.      | NWB2Q9                | DE000NWB2Q90 | 1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)               |                              | 61,07G- <b>60,84G/-0,99G</b>                  | 60,24                      | G            | 3,43 | 3,43 |
| Euro  | 100.000                | 11.11.33                  | 11.11.      | NWB2QA                | DE000NWB2QA6 | 0,29%, rat. v. 11.11.22-10.11.23, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)  |                              | 85,15G- <b>85,09G/-5,47G</b>                  | 85,13                      | G            | 0,68 | 0,68 |
| Euro  | 100.000                | 15.11.29                  | 15.11.      | NWB2QB                | DE000NWB2QB4 | 0,110%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) |                              | 84,03G- <b>83,94G/-3,94G</b>                  | 84,03                      | G            | 0,24 | 0,24 |
| Euro  | 100.000                | 26.11.31                  | 26.11.      | NWB2QC                | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)                             |                              | 78,47G- <b>78,4G/-8,4G</b>                    | 78,47                      | G            | 0,81 | 0,81 |
| Euro  | 100.000                | 26.11.41                  | 26.11.      | NWB2QD                | DE000NWB2QD0 | 1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)               |                              | 68,11G- <b>67,92G/-8,25G</b>                  | 67,92                      | G            | 3,18 | 3,18 |
| Euro  | 100.000                | 10.12.36                  | 10.12.      | NWB2QE                | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)                            |                              | 71,6G- <b>71,52G/-1,91GG</b>                  | 71,55                      | G            | 2,11 | 2,11 |
| Euro  | 100.000                | 14.12.33                  | 14.12.      | NWB2QF                | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)                            |                              | 76,49G- <b>76,42G/-6,79G</b>                  | 76,48                      | G            | 1,57 | 1,57 |
| Euro  | 100.000                | 16.12.61                  | 16.12.      | NWB2QG                | DE000NWB2QG3 | 1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)               |                              | 54,05G- <b>53,8G/-3,9G</b>                    | 53,06                      | G            | 3,41 | 3,41 |
| Euro  | 100.000                | 23.12.31                  | 23.12.      | NWB2QH                | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)                             |                              | 77,71G- <b>77,63G/-7,63G</b>                  | 77,71                      | G            | 0,57 | 0,57 |
| Euro  | 100.000                | 23.12.41                  | 23.12.      | NWB2QJ                | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)                            |                              | 67,09G- <b>66,89G/-7,22G</b>                  | 66,89                      | G            | 3,01 | 3,01 |
| Euro  | 100.000                | 20.01.31                  | 20.01.      | NWB2QK                | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.21(24/31)                            |                              | 84,14G- <b>84,14G/-4,14G</b>                  | 84,14                      | G            | 1,2  | 1,2  |
| Euro  | 100.000                | 27.01.42                  | 27.01.      | NWB2QL                | DE000NWB2QL3 | 1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)               |                              | 66,86G- <b>66,66G/-6,98G</b>                  | 66,66                      | G            | 3,05 | 3,05 |
| Euro  | 100.000                | 02.02.32                  | 02.02.      | NWB2QM                | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)                             |                              | 79,33G- <b>79,26G/-9,26G</b>                  | 79,33                      | G            | 1,28 | 1,28 |
| Euro  | 100.000                | 26.01.32                  | 26.01.      | NWB2QN                | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)                             |                              | 82,13G- <b>82,13G/-2,13G</b>                  | 82,13                      | G            | 1,48 | 1,48 |
| Euro  | 100.000                | 31.01.29                  | 31.01.      | NWB2QP                | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)                             |                              | 85,84G-5,84G                                  | 85,84                      | G            | 0,65 | 0,65 |
| Euro  | 100.000                | 09.02.32                  | 09.02.      | NWB2QQ                | DE000NWB2QQ2 | 0,403%, rat. v. 09.02.23-08.02.24, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) |                              | 88,79G- <b>88,75G/-9,03G</b>                  | 88,78                      | G            | 0,9  | 0,9  |
| Euro  | 100.000                | 15.02.42                  | 15.02.      | NWB2QR                | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)                            |                              | 70,2G- <b>70G/-0,33GG</b>                     | 70                         | G            | 3,49 | 3,49 |
| Euro  | 100.000                | 14.11.30                  | 14.11.      | NWB2QS                | DE000NWB2QS8 | 0,883%, v. 14.10.22(30), MTN-IHS Ausg. 2QS v.22(25/30)                            |                              | 84,94G- <b>84,89G/-5,18G</b>                  | 84,95                      | G            | 2,06 | 2,06 |
| Euro  | 100.000                | 24.02.28                  | 24.02.      | NWB2QT                | DE000NWB2QT6 | 0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)               |                              | 88,32G- <b>88,23G/-8,23G</b>                  | 88,32                      | G            | 1,26 | 1,26 |
| Euro  | 100.000                | 17.02.33                  | 17.02.      | NWB2QU                | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)                             |                              | 81,27G- <b>81,2G/-1,2G</b>                    | 81,27                      | G            | 2,54 | 2,54 |
| Euro  | 100.000                | 16.02.26                  | 16.02.      | NWB2QV                | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)                            |                              | 92,72G- <b>92,7G/-2,75G</b>                   | 92,71                      | G            | 0,85 | 0,85 |
| Euro  | 100.000                | 17.02.39                  | 17.02.      | NWB2QW                | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)                            |                              | 74,43G- <b>74,3G/-4,69G</b>                   | 74,35                      | G            | 3,49 | 3,49 |
| Euro  | 100.000                | 18.02.32                  | 18.02.      | NWB2QX                | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)                            |                              | 86,67G- <b>86,67G/-6,67G</b>                  | 86,67                      | G            | 2,51 | 2,51 |
| Euro  | 100.000                | 25.02.32                  | 25.02.      | NWB2QY                | DE000NWB2QY6 | 1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)               |                              | 84,37G- <b>84,32G/-4,65G</b>                  | 84,37                      | G            | 2,74 | 2,74 |
| Euro  | 100.000                | 18.02.25                  | 18.02.      | NWB2QZ                | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)                            |                              | 95,08G- <b>95,06G/-5,07G</b>                  | 95,06                      | G            | 0,49 | 0,49 |
| Euro  | 100.000                | 23.02.26                  | 23.02.      | NWB2R0                | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)                             |                              | 92,82G- <b>92,79G/-2,85G</b>                  | 92,81                      | G            | 1,05 | 1,05 |
| Euro  | 100.000                | 04.03.32                  | 04.03.      | NWB2R1                | DE000NWB2R16 | 1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)               |                              | 99,5G- <b>99,5G/-9,5G</b>                     | 99,5                       | G            | 1,1  | 1,1  |
| Euro  | 100.000                | 09.03.29                  | 09.03.      | NWB2R2                | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)                             |                              | 88,21G- <b>88,18G/-8,4G</b>                   | 88,22                      | G            | 2,05 | 2,05 |
| Euro  | 100.000                | 07.03.46                  | 07.03.      | NWB2R3                | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)                             |                              | 69,9G- <b>69,6G/-9,84GG</b>                   | 69,36                      | G            | 3,46 | 3,46 |
| Euro  | 100.000                | 04.03.27                  | 04.03.      | NWB2R4                | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)                             |                              | 90,22G- <b>90,14G/-0,14G</b>                  | 90,22                      | G            | 1,02 | 1,02 |
| Euro  | 100.000                | 31.03.42                  | 31.03.      | NWB2R5                | DE000NWB2R57 | 1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)               |                              | 77,75G- <b>77,54G/-7,89G</b>                  | 77,54                      | G            | 3,47 | 3,46 |
| Euro  | 100.000                | 05.04.27                  | 05.04.      | NWB2R6                | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)                             |                              | 92,55G- <b>92,3G/-2,3G</b>                    | 92,55                      | G            | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |          |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |          |                        |              | <b>NRW.BANK</b>  |                              |   |                            |              |      |
|                       |                        |                           |          |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>  |                              |   |                            |              |      |
| Euro                  | 100.000                | 11.04.28                  | 11.04.   | NWB2R7                 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)   |                              | 89,93G-89,83G/-9,83G                          | 89,93 G                    | 2,22         | 2,22 |
| Euro                  | 100.000                | 06.04.26                  | 06.04.   | NWB2R8                 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)   |                              | 93,53G-93,51G/-3,57G                          | 93,53 G                    | 1,81         | 1,81 |
| Euro                  | 100.000                | 07.04.37                  | 07.04.   | NWB2R9                 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)  |                              | 83,16G-83,06G/-3,48G                          | 83,11 G                    | 3,45         | 3,44 |
| Euro                  | 100.000                | 14.04.32                  | 14.04.   | NWB2RA                 | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)  |                              | 85,35G-85,28G/-5,28G                          | 85,35 G                    | 3,38         | 3,38 |
| Euro                  | 100.000                | 08.04.32                  | 08.04.   | NWB2RB                 | DE000NWB2RB2 | 0,05%, rat. v. 08.04.23-07.04.24, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)                  |                              | 85,5G-85,6G/-5,6G                             | 85,5 G                     | 0,12         | 0,12 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.   | NWB2RC                 | DE000NWB2RC0 | 1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)                            |                              | 90,47G-90,37G/-0,37G                          | 90,47 G                    | 2,49         | 2,49 |
| Euro                  | 100.000                | 22.04.30                  | 22.04.   | NWB2RD                 | DE000NWB2RD8 | 1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)                            |                              | 89,3G-89,26G/-9,53GG                          | 89,32 G                    | 3,24         | 3,24 |
| Euro                  | 100.000                | 14.04.37                  | 14.04.   | NWB2RE                 | DE000NWB2RE6 | 2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)                            |                              | 84,64G-84,55G/-4,96G                          | 84,59 G                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 25.04.28                  | 25.04.   | NWB2RF                 | DE000NWB2RF3 | 1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)                            |                              | 91,34G-91,24G/-1,24G                          | 91,34 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.   | NWB2RG                 | DE000NWB2RG1 | 0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)               |                              | 94,23G-94,16G/-4,16G                          | 94,23 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 22.04.27                  | 24.04.   | NWB2RH                 | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)  |                              | 92,95G-92,92G/-3,04G                          | 92,96 G                    | 2,76         | 2,76 |
| Euro                  | 100.000                | 26.04.27                  | 25.04.   | NWB2RJ                 | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)   |                              | 92,95G-92,93G/-3,05G                          | 92,96 G                    | 2,78         | 2,78 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.   | NWB2RK                 | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)   |                              | 94,8G-94,3G/-4,6G                             | 94,8 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                | 13.05.27                  | 13.05.   | NWB2RL                 | DE000NWB2RL1 | 1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) |                              | 93,76G-93,68G/-3,68G                          | 93,76 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 12.05.27                  | 12.05.   | NWB2RN                 | DE000NWB2RN7 | 1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)                            |                              | 94,18G-93,97G/-3,97G                          | 94,18 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | 27.05.30                  | 27.05.   | NWB2RP                 | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)  |                              | 91,74G-91,7G/-1,98G                           | 91,77 G                    | 3,24         | 3,23 |
| Euro                  | 100.000                | 27.05.27                  | 27.05.   | NWB2RQ                 | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)   |                              | 92,63G-92,6G/-2,73G                           | 92,64 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | 03.06.26                  | 03.06.   | NWB2RR                 | DE000NWB2RR8 | 1%, rat., v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)                                       |                              | 93,94G-93,87G/-3,87G                          | 93,94 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.   | NWB2RS                 | DE000NWB2RS6 | 1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)                            |                              | 92,83G-92,73G/-2,73G                          | 92,83 G                    | 3,05         | 3,05 |
| Euro                  | 100.000                | 28.06.27                  | 28.06.   | NWB2RT                 | DE000NWB2RT4 | 2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)                            |                              | 95,07G-95,04G/-5,18G                          | 95,09 G                    | 3,41         | 3,41 |
| Euro                  | 100.000                | 28.06.52                  | 28.06.   | NWB2RU                 | DE000NWB2RU2 | 2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)                            |                              | 90,54G-90,3G/-0,53G                           | 89,74 G                    | 3,5          | 3,5  |
| Euro                  | 100.000                | 20.07.26                  | 20.07.   | NWB2RV                 | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)              |                              | 93,85G-93,83G/-3,91G                          | 93,86 G                    | 2,39         | 2,39 |
| Euro                  | 100.000                | 05.08.26                  | 05.08.   | NWB2RW                 | DE000NWB2RW8 | 1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)                            |                              | 94,29G-94,26G/-4,35G                          | 94,29 G                    | 3,02         | 3,02 |
| Euro                  | 100.000                | 12.08.27                  | 12.08.   | NWB2RX                 | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)   |                              | 92,85G-92,75G/-2,75G                          | 92,85 G                    | 3,23         | 3,23 |
| Euro                  | 100.000                | 05.08.52                  | 05.08.   | NWB2RY                 | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)   |                              | 85,18G-84,92G/-5,11G                          | 84,26 G                    | 3,41         | 3,41 |
| Euro                  | 100.000                | 11.08.27                  | 11.08.   | NWB2RZ                 | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)  |                              | 94,27G-94,25G/-4,38G                          | 94,3 G                     | 3,35         | 3,35 |
| Euro                  | 100.000                | 25.08.26                  | 25.08.   | NWB2S0                 | DE000NWB2S07 | 1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)                            |                              | 94,49G-94,7G/-4,4G                            | 94,49 G                    | 3,32         | 3,32 |
| Euro                  | 100.000                | 02.09.27                  | 02.09.   | NWB2S1                 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)   |                              | 95,56G-95,57G/-5,64G                          | 95,56 G                    | 3,45         | 3,45 |
| Euro                  | 100.000                | 01.09.26                  | 01.09.   | NWB2S2                 | DE000NWB2S23 | 2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)                            |                              | 96,38G-96,37G/-6,42G                          | 96,38 G                    | 3,49         | 3,49 |
| Euro                  | 100.000                | 07.09.26                  | 07.09.   | NWB2S3                 | DE000NWB2S31 | 2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)                            |                              | 97,32G-97,29G/-7,38G                          | 97,33 G                    | 3,47         | 3,47 |
| Euro                  | 100.000                | 15.09.27                  | 15.09.   | NWB2S4                 | DE000NWB2S49 | 2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)                            |                              | 97,85G-97,82G/-7,97G                          | 97,88 G                    | 3,34         | 3,34 |
| Euro                  | 100.000                | 16.09.26                  | 16.09.   | NWB2S5                 | DE000NWB2S56 | 2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)                            |                              | 96,75G-96,6G/-6,6G                            | 96,75 G                    | 3,58         | 3,58 |
| Euro                  | 100.000                | 28.09.28                  | 28.09.   | NWB2S6                 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)   |                              | 98,21G-98,08G/-8,08G                          | 98,21 G                    | 3,42         | 3,42 |
| Euro                  | 100.000                | 04.10.32                  | 04.10.   | NWB2S7                 | DE000NWB2S72 | 2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)                            |                              | 95,64G-95,59G/-5,91G                          | 95,66 G                    | 3,51         | 3,5  |
| Euro                  | 100.000                | 27.09.27                  | 27.09.   | NWB2S8                 | DE000NWB2S80 | 3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)                            |                              | 99,85G-99,35G/-9,35G                          | 99,85 G                    | 3,21         | 3,21 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.   | NWB2S9                 | DE000NWB2S98 | 2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)                            |                              | 96,99G-96,96G/-7,06G                          | 97 G                       | 3,48         | 3,48 |
| Euro                  | 100.000                | 04.10.39                  | 04.10.   | NWB2SA                 | DE000NWB2SA2 | 3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)                            |                              | 95,53G-95,4G/-5,82G                           | 95,47 G                    | 3,64         | 3,64 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.   | NWB2SB                 | DE000NWB2SB0 | 3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)                            |                              | 99,54G-99,53G/-9,59G                          | 99,53 G                    | 3,52         | 3,52 |
| Euro                  | 100.000                | 20.10.26                  | 20.10.   | NWB2SC                 | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)  |                              | 98,83G-98,73G/-8,73G                          | 98,83 G                    | 3,34         | 3,34 |
| Euro                  | 100.000                | 27.10.26                  | 27.10.   | NWB2SD                 | DE000NWB2SD6 | 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)   |                              | 97,87G-97,85G/-7,93G                          | 97,87 G                    | 3,72         | 3,71 |
| Euro                  | 100.000                | 04.11.26                  | 04.11.   | NWB2SE                 | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)   |                              | 97,73G-97,67G/-7,67G                          | 97,73 G                    | 3,8          | 3,8  |
| Euro                  | 100.000                | 08.11.27                  | 08.11.   | NWB2SF                 | DE000NWB2SF1 | 3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)                            |                              | 97,76G-97,73G/-7,86G                          | 97,76 G                    | 3,57         | 3,57 |
| Euro                  | 100.000                | 25.11.32                  | 25.11.   | NWB2SG                 | DE000NWB2SG9 | 3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)                            |                              | 99,59G-99,57G/-9,64G                          | 99,56 G                    | 3,65         | 3,64 |
| Euro                  | 100.000                | 08.12.26                  | 08.12.   | NWB2SH                 | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)   |                              | 97,57G-97,48G/-7,48G                          | 97,57 G                    | 3,59         | 3,59 |
| Euro                  | 100.000                | 16.12.33                  | 16.12.   | NWB2SJ                 | DE000NWB2SJ3 | 3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)                            |                              | 95,45G-95,39G/-5,73G                          | 95,46 G                    | 3,52         | 3,52 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.   | NWB2SK                 | DE000NWB2SK1 | 2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)                            |                              | 98,55G-98,55G/-8,55G                          | 98,55 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 17.01.33                  | 17.01.   | NWB2SL                 | DE000NWB2SL9 | 3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)                            |                              | 98,74G-98,7G/-8,86G                           | 98,73 G                    | 3,81         | 3,8  |
| Euro                  | 100.000                | 03.02.28                  | 03.02.   | NWB2SM                 | DE000NWB2SM7 | 3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28)   |                              | 98,95G-98,94G/-9,04G                          | 98,95 G                    | 3,49         | 3,48 |
| Euro                  | 100.000                | 16.03.43                  | 16.03.   | NWB2SN                 | DE000NWB2SN5 | 3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)                            |                              | 99,74G-99,58G/-9,99G                          | 99,62 G                    | 3,62         | 3,62 |
| Euro                  | 100.000                | 06.04.27                  | 06.04.   | NWB2SP                 | DE000NWB2SP0 | 3,2799999999999998%, v. 06.04.23(27), MTN-IHS Ausg. 2SP v.23(24/27)                            |                              | 99,14G-99,12G/-9,2G                           | 99,14 G                    | 3,52         | 3,51 |
| Euro                  | 100.000                | 23.05.33                  | 23.05.   | NWB2SQ                 | DE000NWB2SQ8 | 3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33)   |                              | 98,51G-98,461G/-8,65G                         | 98,5 G                     | 3,83         | 3,83 |
| Euro                  | 100.000                | 30.05.35                  | 30.05.   | NWB2SR                 | DE000NWB2SR6 | 3,9725000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35)                            |                              | 99,39G-99,34G/-9,48G                          | 99,37 G                    | 4,03         | 4,03 |
| Euro                  | 100.000                | 13.06.28                  | 13.06.   | NWB2SS                 | DE000NWB2SS4 | 3,6000000000000001%, v. 13.06.23(28), MTN-IHS Ausg. 2SS v.23(24/28)                            |                              | 99,71G-99,68G/-9,68G                          | 99,71 G                    | 3,67         | 3,67 |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.   | NWB905                 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)  |                              | 79,91G-79,85G/-80,12GG                        | 79,89 G                    | 3,21         | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.09.2023 | Einheitskurs<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | NWB908                 | DE000NWB9080 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)<br>3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)   |                              | 89,86G-/89,89G/-90,06GG                       | 89,821 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 30.08.28                  | 30.08.      | NWB911                 | DE000NWB9114 |  |                              | 99,26G-9,57G                                  | 99,24 G                    | 3,22         | 3,22 |
| Euro                  | 100                    | 30.11.34                  | 28.FMAN     | NWB07Y                 | DE000NWB07Y5 | <b>NRW.BANK<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3,851%, zinsv. v. 30.08.23-29.11.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)   | A 07                         | 100,6G-/100,6G/-0,6G                          | 100,6 G                    | 3,84         | 3,84 |
| Euro                  | 0,01                   | 30.12.31                  |             | 327146                 | DE0003271466 | <b>NRW.BANK<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)<br>Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)<br>Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)<br>Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)<br>Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 27146                      | 76,4G-/76,45G/-6,45GG                         | 76,4 G                     |              |      |
| Euro                  | 0,01                   | 15.09.33                  |             | 327147                 | DE0003271474 |  | R 27147                      | 72G-/72,05G/-2,005G                           | 72 G                       |              |      |
| Euro                  | 0,01                   | 15.12.33                  |             | 327148                 | DE0003271482 |  | R 27148                      | 71,35G-/71,4G/-1,4G                           | 71,35 G                    |              |      |
| Euro                  | 0,01                   | 30.12.24                  |             | 362531                 | DE0003625315 |  | R 62531                      | 95G-/95G/-5G                                  | 95 G                       |              |      |
| Euro                  | 0,01                   | 15.06.26                  |             | 362532                 | DE0003625323 |  | R 62532                      | 90,9G-/90,9G/-0,9G                            | 90,9 G                     |              |      |
| Euro                  | 0,01                   | 15.09.26                  |             | 362533                 | DE0003625331 |  | R 62533                      | 90,25G-/90,25G/-0,25G                         | 90,25 G                    |              |      |
| Euro                  | 0,01                   | 15.12.26                  |             | 362534                 | DE0003625349 |  | R 62534                      | 89,55G-/89,55G/-9,55G                         | 89,55 G                    |              |      |
| Euro                  | 0,01                   | 30.12.24                  |             | 362536                 | DE0003625364 |  | R 62536                      | 95G-/95G/-5G                                  | 95 G                       |              |      |
| Euro                  | 100.000                | 30.03.60                  |             | NWB2M9                 | DE000NWB2M94 | <b>NRW.BANK<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)  |                              | 29,42G-/29,24G/-9,26G                         | 28,6 G                     |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | SK003B                 | DE000SK003B9 | <b>Sparkasse KölnBonn<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)  | S 022                        | 96,94G-/96,93G/-6,91G                         | 96,93 G                    | 2,3          | 2,3  |

| Beg. G. Jahr | Ausschüttungen            |          | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-betrag variabler Handel | Letzter Kurs<br>13.09.2023 | Fortlaufende Notierung<br>14.09.2023 |        | Höchst-Kurs<br>seit 02.01.2023 | Tiefst-Kurs |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|----------------------------|--------------------------------------|--------|--------------------------------|-------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                 |       |                         |              |  |                                 |                            |                                      |        |                                |             |
| 1            | Euro 1,6                  | Euro 0,6 | 07.06.23                        |       | 970254                  | NL0000289817 | Robeco Institutional Asset Management B.V.<br>Rolinco N.V. | 1                               |                            |                                      | (ausg) |                                |             |
| 1            | Euro 1                    | Euro 1   | 07.06.23                        |       | 970259                  | NL0000289783 | Robeco Sust.Global Stars Equ.                              | 1                               |                            |                                      | (ausg) |                                |             |
| 1            |                           |          |                                 |       | A1WZHE                  | LU0934195610 | Robeco Global Total Ret.Bd Fd                              | 1                               |                            |                                      | (ausg) |                                |             |

| Bekanntmachungen   | Bekanntmachungen   | Bekanntmachungen  |
|--|--|---|
| <b>Handelskalender 2023</b>  | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>- Zulassungsbeschluss -</b>  | <b>Aareal Bank AG<br/>- Zulassungsbeschluss -</b>   |
| <p>Für das Jahr 2023 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit<br/> Neujahr, 01.01., Sonntag, Kein Handel<br/> Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr<br/> Rosenmontag*, 20.02., Montag, 8:00 22:00 Uhr<br/> Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr<br/> Karfreitag, 07.04., Freitag, Kein Handel<br/> Ostermontag, 10.04., Montag, Kein Handel<br/> Tag der Arbeit, 01.05., Montag, Kein Handel<br/> Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt)<br/> Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt)<br/> Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr<br/> Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr<br/> Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt)<br/> Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr<br/> Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr<br/> Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr<br/> Heiligabend*, 24.12., Sonntag, Kein Handel<br/> 1. Weihnachtstag, 25.12., Montag, Kein Handel<br/> 2. Weihnachtstag, 26.12., Dienstag, Kein Handel<br/> letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt)<br/> Silvester*, 31.12., Sonntag, Kein Handel<br/> * kein bundesweiter Feiertag</p> <p>Handelszeiten<br/> Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Düsseldorf (Xontro)<br/> Aktien: Mo. bis Fr. 8:00 22:00 Uhr<br/> Anleihen: Mo. bis Fr. 8:00 17:30 Uhr<br/> Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr<br/> Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Quotrix* (Market Maker)<br/> Aktien: Mo. bis Fr. 8:00 22:00 Uhr<br/> Anleihen: Mo. bis Fr. 8:00 22:00 Uhr<br/> Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr<br/> Genussscheine: Mo. bis Fr. 8:00 22:00 Uhr<br/> *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 24. November 2022<br/> Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 75.000.000.000,--<br/> Debt Issuance Programme vom 02. Juni 2023<br/> zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank,<br/> Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br/> zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br/> Schuldverschreibungen innerhalb von zwölf Monaten nach<br/> Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br/> Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 05. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;"><b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>- Zulassungsbeschluss -</b></p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,--<br/> Covered Notes Issuance Programme vom 02. Juni 2023<br/> zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am<br/> Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br/> zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br/> Schuldverschreibungen innerhalb von zwölf Monaten nach<br/> Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br/> Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 05. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25 Mrd. Debt Issuance Programme vom 09. Juni 2023<br/> zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl.<br/> Hypothekendarlehen und Öffentlichen Pfandbriefen)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br/> zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br/> Schuldverschreibungen innerhalb von zwölf Monaten nach<br/> Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br/> Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 14. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;"><b>Sparkasse KölnBonn, Köln<br/>- Zulassungsbeschluss -</b></p> <p>Es ist beschlossen worden,</p> <p>unter dem<br/> EUR 4.000.000.000,-- Debt Issuance Programme vom 29. Juni 2023<br/> zu begebende Schuldverschreibungen und Pfandbriefe</p> <p>der Sparkasse KölnBonn, Köln</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br/> zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br/> Schuldverschreibungen innerhalb von zwölf Monaten nach<br/> Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br/> Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 20. Juli 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

## Bekanntmachungen

Schumag AG - Downlisting - WKN 721670 / ISIN DE0007216707 -  
- Widerruf der Zulassung + Notierungseinstellung Regulierer Markt -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der  
Inhaber-Aktien o.N. der

Schumag AG  
WKN 721670  
ISIN DE0007216707

zum Börsenhandel im Regulierten Markt auf Antrag der Emittentin  
widerrufen.

Der Widerruf wird mit Ablauf des

22. September 2023

wirksam.

Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit  
Ablauf des

22. September 2023

eingestellt und ab dem 25. September 2023 im allgemeinen  
Freiverkehr der Börse Düsseldorf fortgeführt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 25. August 2023

Geschäftsführung der Börse Düsseldorf

Heidelberg Materials AG  
- Lieferbarkeit - WKN 604700 / ISIN DE0006047004

Mit Ablauf des 15. September 2023

wird die Lieferbarkeit der vom Vorstand im Wege der vereinfachten  
Einziehung gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen

Stück 6.906.281 Inhaber-Aktien (Stückaktien)

der Heidelberg Materials AG  
WKN 604700  
ISIN DE0006047004

zurückgenommen.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 14. September 2023

Geschäftsführung der Börse Düsseldorf

### Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung  |
|----------------|--------------------|------------------------|--------------|--|--|
| 07.09.23       | 12.09.23           | WZ8SY                  | DE000WZ8SY0  | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,5% Inh.-Schv.v.16(23) Ausg.847                   |
| 12.09.23       | 15.09.23           | 110485                 | DE0001104859 | Deutschland, Bundesrepublik  | Bundesrep.Deutschland<br>Bundesschatzanw. v.21(23) |
| 13.09.23       | 18.09.23           | A1X3M5                 | DE000A1X3M51 | DZ HYP AG  | 2,25% MTN-Hyp.Pfbr.343 13(23)<br>[WL]              |
| 22.09.23       | 27.09.23           | NRW0CT                 | DE000NRW0CT2 | Nordrhein-Westfalen, Land  | 3,309% Landessch.v.11(23) R.1131                   |
| 22.09.23       | 27.09.23           | 721670                 | DE0007216707 | Schumag AG   | Schumag AG, Inhaber-Aktien o.N.                    |
| 26.09.23       | 29.09.23           | NRW22V                 | DE000NRW22V6 | Nordrhein-Westfalen, Land  | 2,525% FLR-Landessch.v.13(23)<br>R.1272            |
| 29.09.23       | 04.10.23           | NWB16H                 | DE000NWB16H1 | NRW.BANK   | 2,125% Inh.-Schv.A.16H v.13(23)                    |

### Endfälligkeiten und Einstellungen der Kursnotierung

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

## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                   | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257                 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052)         | 0,01                   | 15.08.52           | ICF    | 13.09.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261                 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053)         | 0,01                   | 15.08.53           | ICF    | 13.09.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2202                 | DE000BU22023 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01                   | 18.09.25           | ICF    | 12.09.23          |

Geschäftsführung der Börse Düsseldorf  
14.09.2023



## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
14.09.2023

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 3,322                      | 1          | 0                                | 0      |   |                               |  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                            | 1   | 5,55 G                      | 5,55G-5,65G-5,65G-5,65G           | 8,4                                 | 3,94             |
| Euro 3,795                      | 1          | 0                                | 0      |   |                               |  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                      | 1   | 2,88 G                      | 2,85G-2,85G-2,92G-2,79G-2,84G     | 3,64                                | 2,34             |
| Euro 1                          | 5          | 0                                | *      | 19.09.23*                                   |                               |  | A0KF6W                              | DE000A0KF6W7 | AQUAMONDI AG, (Glob.)                                | 1   | 3,2 -T                      | 3,2-T                             | 5                                   | 3,2              |
| Euro 10                         | 1          |                                  |        |   |                               |  | A3D6Q4                              | DE000A3D6Q45 | ARI Motors Industrie SE, (Glob.)                     | 1   | 2,3 bB                      | 2,3B-2                            | 4,6                                 | 1,1              |
| Euro 3,832                      | 1          | 0                                | 0      |   |                               |  | A2LQ1P                              | DE000A2LQ1P6 | Avemio AG, (Glob.)                                   | 1   | 45,2 G                      | 47G                               | 49                                  | 40,8             |
| Euro 5                          | 1          | 0,1                              | 0,1    | 14.08.23                                    |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                            | 1   | 19,84 G                     | 19,84G-9,82G-9,92G-9,94G-9,7G     | 25,75                               | 17,79            |
| Euro 2,536                      | 1          | 0                                | 0      |   |                               |  | A2LQU2                              | DE000A2LQU21 | CANNOVUM CANNABIS AG, (Glob.)                        | 1   | 0,67 G                      | 0,655G                            | 5,5                                 | 0,44             |
| Euro 3,5                        | 1          |                                  |        |   |                               |  | A3H222                              | DE000A3H2226 | Cogia AG, (Glob.)                                    | 1   | 0,3                         | 0,32G-0,4-0,32bG-0,322            | 0,68                                | 0,11             |
| Euro 36,05                      | 1          | 0                                | 0      |   |                               |  | A0STWH                              | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.)                 | 1   | 0,22 G                      | 0,218G                            | 0,62                                | 0,14             |
| Euro 0,182                      | 1          |                                  |        |   |                               |  | A35JR3                              | DE000A35JR33 | Deutsche Geothermische Immobilien AG, (Glob.)        | 1   | 0,95 -T                     | 0,95-T                            | 1,5                                 | 0,95             |
| Euro 1,539                      | 10         | 0                                | 0      |   |                               |  | A16123                              | DE000A161234 | Ekotechnika AG, (Glob.)                              | 1   | 13,7 G                      | 13,7G-3,8G-3,7G-3,7G-3,5G         | 20,8                                | 11,1             |
| Euro 27,733                     | 1          | 0                                | 0      |   |                               |  | A1EWVR                              | DE000A1EWVR2 | IGP Advantag AG, (Glob.)                             | 1   | 0,44                        | 0,382G-0,4G-0,45                  | 1,69                                | 0,3              |
| Euro 0,6                        | 1          | 0                                | 0      |   |                               |  | 541840                              | DE0005418404 | INSTANT GROUP AG, (Glob.)                            | 1   | 3,6 G                       | 3,6G                              | 3,9                                 | 3,6              |
| Euro 0,293                      | 1          | 0                                | 0      |   |                               |  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                    | 1   | 324 G                       | 318G-6G-6G                        | 372                                 | 284              |
| Euro 44,055                     | 1          |                                  | 0      |   |                               |  | A3DW40                              | DE000A3DW408 | Neon Equity AG, Gewinnber. ab 01.01.2022<br>(Glob.)  | 1   | 9,05 G                      | 8,85G                             | 11,6                                | 8                |
| Euro 1,43                       | 1          | 0                                | 0      |   |                               |  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                              | 1   | 4,4 G                       | 4,38G-4,4G-4,4G                   | 12                                  | 2,86             |
| Euro 32,66                      | 1          | 0                                | 0      |   |                               |  | A2G833                              | DE000A2G8332 | niiio finance group AG, (Glob.)                      | 1   | 0,53 G                      | 0,53G-0,53G-0,515G-0,515G-0,498G  | 1,01                                | 0,42             |
| Euro 3,802                      | 1          | 0,08                             | 0,09   | 18.08.23                                    |                               |  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                      | 1   | 4,28 G                      | 4,28G-4,28G-4,3G                  | 4,58                                | 3,72             |
| Euro 2,338                      | 10         | 56                               | 2,8    | 12.05.23                                    |                               |  | 576550                              | DE0005765507 | sino AG, (Glob.)                                     | 1   | 28 G                        | 28G-8,3G-8,3G-8,3G-8G             | 34,3                                | 25,9             |
| Euro 4,905                      | 1          | 0                                | *      | 29.09.23*                                   |                               |  | A3E5A5                              | DE000A3E5A59 | SynBiotic SE, (Glob.)                                | 1   | 5,2 G                       | 5,08G-5,2G-4,95G-5,12G-5,08G      | 13,36                               | 3,46             |
| Euro 17,806                     | 1          | 0                                | 0      |   |                               |  | A2GSVV                              | DE000A2GSVV5 | The Grounds Real Estate Development AG<br>(Glob.)    | 1   | 0,81 G                      | 0,785G-0,81G-0,805G               | 1,84                                | 0,79             |
| Euro 4,746                      | 1          | 0                                | 0      |   |                               |  | A2YN37                              | DE000A2YN371 | Tion Renewables AG, (Glob.)                          | 1   | 28,6 G                      | 28,8G-9G-8,6G-8,6G-8,4G           | 30                                  | 22               |
| Euro 1,659                      | 7          | 0                                | 0      |   |                               |  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                            | 1   | 7,95 G                      | 7,95G-7,95G-7,95G-7,9G            | 8                                   | 5,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 17,845                                       |            | 1          |  |                               |                        |                               |  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                            | 1   | 5,8 G                       | 5,85G-5,85G-5,8G                  | 8,14                                | 1,54             |
| Euro 57,217                                       | 1          | 1          |  | <b>2022</b><br>J=1,3<br>J=1,3 | 03.07.23               |                               |  | A2JDEW                              | MT0001770107 | Samara Asset Group PLC                                   | 1   | 1,88 G                      | 1,88G-1,94G-1,94G-1,89G           | 4                                   | 1,43             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine  |          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                               |            |                                     |              |        | ICF Bank AG Wertpapierhandelsbank                                   |          |              |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 | 15.08.14 - 01.01.00           |            | A0MJ3Y                              | CH0019304531 | 238357 | Swiss Estates AG<br>Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call |              |        | 3,5 B                   | 3,5B                        | 3,6                               | 1,35                                |                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | A2AAVM                 | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)   |                              | 93,75G-3,75G                                   | 93,75 G                     | 6,52         | 6,51  |
| Euro                  | 1.000                  | 01.12.24                  | 01.12.      | A12UEY                 | DE000A12UEY0 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)           |                              | 98,49G   | 98,51 G                     | 5,31         | 5,29  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A12UFD                 | DE000A12UFD1 | 2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)   |                              | 96,08G   | 96,6 G                      | 5,52         | 5,49  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A161VJ                 | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)   |                              | 94,99G   | 95,11 G                     | 5,28         | 5,27  |
| Euro                  | 1.000                  | <b>12.01.24</b>           | 12.01.      | A161VT                 | DE000A161VT6 | 3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)  |                              | 99,16G   | 99,11 G                     | 5,69         | 5,59  |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A161WC                 | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)   |                              | 94,27G   | 94,41 G                     | 5,08         | 5,07  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 | 2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)  |                              | 98,17G   | 98,14 G                     | 5,04         | 5,04  |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.      | A169HX                 | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 97,48G   | 97,45 G                     | 4,9          | 4,9   |
| Euro                  | 1.000                  | <b>02.12.23</b>           | 02.12.      | A1X3JY                 | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)   |                              | 99,93G   | 99,9 G                      | 5,53         | 5,42  |
| Euro                  | 1.000                  | <b>26.02.24</b>           | 26.02.      | A1X3K6                 | DE000A1X3K61 | 5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)   |                              | 99,75G   | 99,74 G                     | 5,81         | 5,71  |
| Euro                  | 1.000                  | 19.05.24                  | 19.05.      | A1X3U8                 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)   |                              | 99,08G   | 99,08 G                     | 5,8          | 5,74  |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1X3VU                 | DE000A1X3VU4 | 3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)  |                              | 97,47G   | 97,48 G                     | 5,4          | 5,39  |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2AAN1                 | DE000A2AAN13 | 2,1000000000000001%, rat. v. 06.09.23-05.09.24, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 96,6G  | 96,59 G                     | 4,34         | 4,34  |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A2AANP                 | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.24, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)   |                              | 92,54G   | 92,69 G                     | 4,95         | 4,95  |
| Euro                  | 1.000                  | 07.11.24                  | 07.11.      | A2BN9C                 | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 95,86G   | 95,86 G                     | 3,9          | 3,9   |
| Euro                  | 1.000                  | 16.12.26                  | 16.12.      | A2BN9K                 | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026)   |                              | 90,51G   | 90,67 G                     | 4,35         | 4,35  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2BN9V                 | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)  |                              | 95,46G   | 95,48 G                     | 4,34         | 4,34  |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.      | A2BPAB                 | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)  |                              | 94,95G   | 94,99 G                     | 4,38         | 4,38  |
| Euro                  | 1.000                  | 21.04.25                  | 21.04.      | A2BPAN                 | DE000A2BPAN3 | 2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 95,22G   | 95,27 G                     | 4,78         | 4,78  |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2E4P3                 | DE000A2E4P30 | 2,4500000000000002%, rat. v. 27.06.23-26.06.24, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 94,97G   | 95,05 G                     | 5,13         | 5,13  |
| Euro                  | 1.000                  | 23.05.27                  | 23.05.      | A2E4PV                 | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)  |                              | 90,53G   | 90,71 G                     | 5,04         | 5,04  |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A2E4Q3                 | DE000A2E4Q39 | 2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 95,07G   | 95,18 G                     | 4,53         | 4,53  |
| Euro                  | 1.000                  | 28.07.25                  | 28.07.      | A2E4QL                 | DE000A2E4QL3 | 2,2000000000000002%, rat. v. 28.07.23-27.07.24, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 94,3G  | 94,39 G                     | 4,65         | 4,65  |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A2E4QW                 | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)  |                              | 93,22G   | 93,32 G                     | 4            | 4     |
| Euro                  | 1.000                  | <b>21.11.23</b>           | 21.11.      | A2GSGN                 | DE000A2GSGN3 | 2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)  |                              | 99,39G   | 99,33 G                     | 3,96         | 3,96  |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 101,5G-/101,5G/-1,5G                           | 101,5 G                     | 3,6          | 3,6   |
| Euro                  | 1.000                  | 26.05.31                  | 27.05.      | 219776                 | DE0002197761 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>4,694%, zinsv. v. 25.05.23-26.05.24, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776    | R 776                        | 84,79G   | 84,78 G                     | 7,35         | 7,34  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Notes</b><br>6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) |                              | 83,1G  | 83,1 G                      | 11,66        | 11,61 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                               |                              | 98,6G-/98,5G/-8,5G                             | 98,6 G                      | 4,42         | 4,42  |
| Euro                  | 1.000                  | 04.07.24                  |             | A1X3VF                 | DE000A1X3VF5 | <b>IKB Deutsche Industriebank AG</b><br><b>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)   |                              | 95,63G   | 95,58 G                     |              |       |

## Bekanntmachungen

Tion Renewables AG - WKN A2YN37 / ISIN DE000A2YN371  
Widerruf Aufnahme Primärmarkt - Wechsel in allg. Freiverkehr -

Die Geschäftsführung der Börse Düsseldorf hat gemäß § 19 Abs. 4 AGB Freiverkehr die Aufnahme der Inhaber-Aktien o.N. der

Tion Renewables AG  
WKN A2YN37  
ISIN DE000A2YN371

in den Primärmarkt widerrufen. Der Widerruf wird mit Ablauf des 30. September 2023 wirksam.

Ab 02. Oktober 2023 erfolgt die Preisfeststellung im allgemeinen Freiverkehr der Börse Düsseldorf.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 25. August 2023

Geschäftsführung der Börse Düsseldorf

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
14.09.2023

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 1            |                                 |           |   |       | A0D84R                              | LU0206716028 | 1741 Fund Services S.A.<br>IAMF - ProVita world Fund                              | 1   | 9,31 G                      | 9,325G-9,325G-9,325G-9,329G-9,338G-9,343G-9,34G-9,346G-9,372G-9,384G-9,436G-9,454G-9,472G-9,469G-9,466G          | 10,01                               | 9,17             |
| 1            |                                 |           |   |       | A0YDDE                              | LU0462679589 | IAMF - Checkpoint Leben Fonds   | 1   | 49,56 G                     | 49,67G-9,661G-9,659G-9,687G-9,706G-9,76G-9,687G-9,901G-9,729G-9,807G-9,82G-9,889G-9,94G-9,942G-9,929G            | 52,4                                | 48,95            |
| 4            | Euro 0,18                       | Euro 0,03 | 03.07.23                                  |       | A0DJZ8                              | AT0000701156 | 3 Banken-Generali Investment-Gesellschaft m.b.H.<br>3 Banken Nachhaltigkeitsfonds | 1   | 23,49 G                     | 23,55G-3,55G-3,53G-3,55G-3,59G-3,67G-3,63G-3,76G-3,77G-3,79G-3,84G-3,86G-3,88G-3,88G-3,88G                       | 24,31                               | 21,15            |
| 9            | Euro 0,04                       | Euro 0,09 | 01.12.22                                  |       | 165496                              | AT0000654595 | 3 Banken Portfolio-Mix  | 1   | 7,87 G                      | 7,87G-7,871G-7,871G-7,871G-7,871G-7,871G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G                               | 7,94                                | 7,61             |
| 9            |                                 |           |   |       | 989378                              | AT0000801014 | 3 Banken Europa Stock-Mix   | 1   | 9,64 G                      | 9,659G-9,648G-9,639G-9,653G-9,666G-9,656G-9,641G-9,699G-9,695G-9,715G-9,724G-9,73G-9,739G-9,741G-9,744G          | 10,29                               | 8,98             |
| 1            | Euro 0,7                        | Euro 0,7  | 03.04.23                                  |       | 255243                              | AT0000662275 | 3 Banken Österreich-Fonds   | 1   | 31,98 G                     | 32,05G-2G-1,99G-2,03G-2,07G-2G-1,95G-2,13G-2,12G-2,18G-2,21G-2,22G-2,24G-2,25G-2,26G                             | 35,65                               | 30,74            |
| 9            | Euro 0,08                       | Euro 0,1  | 01.12.22                                  |       | 937600                              | AT0000817838 | 3 Banken Portfolio-Mix  | 1   | 4,47 G                      | 4,477G-4,476G-4,475G-4,476G-4,478G-4,481G-4,479G-4,485G-4,485G-4,487G-4,488G-4,489G-4,49G-4,49G-4,491G           | 4,54                                | 4,34             |
| 9            | Euro 0,06                       | Euro 0,06 | 01.12.22                                  |       | 971930                              | AT0000856323 | 3 Banken Euro Bond-Mix  | 1   | 6,02 G                      | 6,015G-6,013G-6,011G-6,015G-6,015G-6,01G-6,009G-6,031G-6,018G-6,023G-6,024G-6,023G-6,023G-6,023G-6,023G          | 6,12                                | 5,91             |
| 10           |                                 |           |   |       | 972857                              | LU0011963245 | Aberdeen Standard Investments Luxembourg S.A.<br>abrdrn SICAV I-Asia Pac.Sus.Eq.  | 1   | 76,52 G                     | 76,706G-6,787G-6,73G-6,702G-6,712G-6,858G-6,908G-7,094G-6,894G-7,126G-7,126G-7,204G-7,235G-7,216G-7,181G         | 89,05                               | 74,62            |
| 4            |                                 | Euro 0,1  | 23.03.23                                  |       | 973498                              | LU0090865873 | Ab.St.Liq.(L) - Euro Fund   | 1   | 442,09 G                    | 441,87G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,13G-2,13G-2,13G-2,13G                            | 442,13                              | 431,5            |
| 10           | Euro 0,2                        | Euro 0,25 | 03.10.22                                  |       | 933486                              | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd  | 1   | 5,23 G                      | 5,223G-5,224G-5,229G-5,229G-5,229G-5,229G-5,229G-5,229G-5,229G-5,233G-5,233G-5,233G-5,233G-5,233G                | 5,3                                 | 5,07             |
| 10           |                                 |           |   |       | 769092                              | LU0132414144 | abrdrn SICAV I-Select EM Bond   | 1   | 37,51 G                     | 37,415G-7,5G-7,495G-7,502G-7,523G-7,511G-7,532G-7,659G-7,877G-7,849G-7,877G-7,898G-7,973G-7,951G-7,951G          | 37,97                               | 34,54            |
| 10           |                                 |           |   |       | 989899                              | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd  | 1   | 69,06 G                     | 69,441G-9,251G-9,155G-9,279G-9,386G-9,522G-9,315G-9,941G-70,072G-0,305G-0,4G-0,485G-0,578G-0,561G-0,615G         | 76,58                               | 65,7             |
| 10           |                                 |           |   |       | 589376                              | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd  | 1   | 23,79 G                     | 23,785G-3,785G-3,785G-3,785G-3,785G-3,785G-3,785G-3,785G-3,798G-3,798G-3,798G-3,798G                             | 23,81                               | 22,4             |
| 10           | US\$ 0,6                        | US\$ 0,8  | 03.10.22                                  |       | 769094                              | LU0132413252 | abrdrn SICAV I-Select EM Bond   | 1   | 11,51 G                     | 11,484G-1,511G-1,511G-1,511G-1,511G-1,511G-1,511G-1,511G-1,511G-1,511G-1,511G-1,511G-1,548G-1,548G-1,548G-1,548G | 11,81                               | 10,91            |
| 10           |                                 |           |   |       | A0RE2B                              | LU0396314238 | abrdrnSICAVI-LatAm Equity   | 1   | 3.226,12 G                  | 3225,96G-39,88G-8,42G-40,93G-1,45G-5,62G-8,44G-77,75G-5,42G-93,63G-2,21G-301,66G-7,17G-7,02G-4,51G               | 3.386,78                            | 2.726,19         |
| 10           |                                 |           |   |       | A0RE2F                              | LU0396314667 | abrdrnSICAVI-LatAm Equity   | 1   | 9,18 G                      | 9,18G-9,181G-9,179G-9,188G-9,179G-9,193G-9,203G-9,25G-9,207G-9,257G-9,247G-9,269G-9,292G-9,287G-9,277G           | 9,62                                | 7,74             |
| 10           |                                 |           |   |       | 933484                              | LU0107464264 | AS SICAV I-GI Innovation Equi.  | 1   | 6,85 G                      | 6,86G-6,862G-6,862G-6,863G-6,867G-6,868G-6,869G-6,904G-6,944G-6,963G-6,962G-6,974G-6,988G-6,978G-6,982G          | 7,68                                | 6,6              |
| 10           |                                 |           |   |       | 973299                              | LU0011963674 | abrdrn SICAV I-Japanese Sus.Eq.   | 1   | 4,07 G                      | 4,07G-4,089G-4,085G-4,091G-4,097G-4,102G-4,095G-4,117G-4,141G-4,142G-4,143G-4,147G-4,151G-4,15G-4,152G           | 4,32                                | 3,65             |
| 10           |                                 |           |   |       | 989897                              | LU0094547139 | abrdrn SICAV I-World Equity Fd  | 1   | 21,66 G                     | 21,708G-1,711G-1,702G-1,714G-1,73G-1,755G-1,736G-1,834G-1,787G-1,819G-1,829G-1,867G-1,896G-1,896G-1,887G         | 22,43                               | 19,78            |



| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 10           |                                 |        |   |       | A0HL28                              | LU023145378  | Aberdeen Standard Investments Luxembourg S.A.<br>abrdn SICAV I-Asia Pac.Sus.Eq. | 1   | 76,77 G                     | 76,842G-7,185G-7,132G-7,084G-7,093G-<br>7,186G-6,956G-7,529G-7,395G-7,661G-7,556G-<br>7,662G-7,666G-7,574G-7,562G  | 90,03                               | 74,79            |
| 10           |                                 |        |   |       | A0HMF2                              | LU0231457747 | AS SICAV I-GI Innovation Equi.  | 1   | 6,9 G                       | 6,907G-6,919G-6,917G-6,92G-6,93G-6,928G-<br>6,917G-6,963G-6,958G-6,975G-6,98G-7,006G-<br>7,016G-7,013G-7,008G      | 7,71                                | 6,69             |
| 10           |                                 |        |   |       | A0HMM3                              | LU0231459107 | abrdn SICAV I-Asian Sm. Comp.   | 1   | 44,41 G                     | 44,386G-4,607G-4,593G-4,58G-4,589G-4,661G-<br>4,636G-4,787G-4,793G-4,885G-4,869G-4,889G-<br>4,928G-4,876G-4,86G    | 45,4                                | 40,61            |
| 10           |                                 |        |   |       | A0HMM5                              | LU0231459958 | abrdn SICAV I-Asian Sm. Comp.   | 1   | 44,32 G                     | 44,306G-4,506G-4,477G-4,487G-4,495G-<br>4,549G-4,53G-4,672G-4,632G-4,67G-4,572G-<br>4,665G-4,699G-4,663G-4,67G     | 45,38                               | 40,49            |
| 10           |                                 |        |   |       | A0HMN2                              | LU0231483743 | abrdnSICAVI-All China Sust.Equ  | 1   | 20,82 G                     | 20,793G-0,87G-0,85G-0,849G-0,85G-0,842G-<br>0,88G-0,911G-0,821G-0,816G-0,826G-0,849G-<br>0,87G-0,877G-0,875G       | 28,68                               | 20,17            |
| 10           |                                 |        |   |       | A0HMTX                              | LU0231462077 | abrdn SICAV I-Indian Equity Fd  | 1   | 174,86 G                    | 174,94G-5G-5,15G-5,15G-5,57G-5,64G-5,66G-<br>6,28G-7,06G-7,19G-7,42G-7,54G-7,87G-7,8G-<br>7,8G                     | 177,87                              | 151,59           |
| 1            |                                 |        |   |       | A0M091                              | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies   | 1   | 32,45 G                     | 32,531G-2,474G-2,464G-2,489G-2,531G-2,59G-<br>2,518G-2,716G-2,748G-2,814G-2,841G-2,875G-<br>2,899G-2,899G-2,914G   | 36,35                               | 32,24            |
| 10           |                                 |        |   |       | A0MPGG                              | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq  | 1   | 12,05 G                     | 12,095G-2,148G-2,145G-2,17G-2,17G-2,186G-<br>2,156G-2,24G-2,178G-2,205G-2,205G-2,236G-<br>2,242G-2,235G-2,226G     | 12,43                               | 11,45            |
| 10           |                                 |        |   |       | A0MQN4                              | LU0278937759 | abrdn SICAV I-EM Smaller Comp.  | 1   | 21,64 G                     | 21,584G-1,728G-1,715G-1,715G-1,723G-<br>1,745G-1,712G-1,85G-1,927G-1,969G-1,957G-<br>1,977G-2,011G-1,98G-1,969G    | 22,01                               | 18,46            |
| 1            |                                 |        |   |       | A0MRSE                              | LU0213068272 | abrdn SICAV II-China Equit.Fd   | 1   | 36,09 G                     | 36,044G-6,195G-6,135G-6,136G-6,155G-<br>6,133G-6,158G-6,262G-6,155G-6,133G-6,161G-<br>6,166G-6,213G-6,2G-6,201G    | 49,52                               | 35,09            |
| 10           |                                 |        |   |       | A0MUMS                              | LU0278932362 | abrdn SICAV I-EM Smaller Comp.  | 1   | 21,52 G                     | 21,529G-1,557G-1,549G-1,544G-1,551G-<br>1,576G-1,6G-1,677G-1,72G-1,762G-1,767G-<br>1,79G-1,821G-1,814G-1,805G      | 21,88                               | 18,39            |
| 10           |                                 |        |   |       | A0HL3Q                              | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ.   | 1   |                             | (ausg)   | 10,15                               | 8,94             |
| 10           |                                 |        |   |       | A0HL3S                              | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ.   | 1   |                             | (ausg)   | 67,26                               | 59,07            |
| 10           |                                 |        |   |       | A0HMTV                              | LU0231490524 | abrdn SICAV I-Indian Equity Fd  | 1   | 174,93 G                    | 174,847G-5,254G-5,374G-5,375G-5,772G-<br>5,542G-5,928G-6,183G-7,053G-6,769G-6,999G-<br>7,117G-7,448G-7,448G-7,382G | 177,45                              | 151,3            |
| 10           |                                 |        |   |       | 769088                              | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ.   | 1   |                             | (ausg)   | 65,62                               | 57,64            |
| 10           |                                 |        |   |       | A1C5UV                              | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ.   | 1   |                             | (ausg)   | 17,08                               | 15               |
| 10           |                                 |        |   |       | A1CS31                              | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq.  | 1   | 222,97 G                    | 223,02G-4,06G-4,03G-4,13G-4,44G-4,76G-<br>4,26G-5,49G-6,72G-7,04G-7,02G-8,08G-7,88G-<br>7,54G-7,47G                | 237,12                              | 200,23           |
| 10           |                                 |        |   |       | A1CS35                              | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq.  | 1   | 16,89 G                     | 16,812G-6,981G-6,983G-6,993G-7,001G-7,01G-<br>7,005G-7,07G-6,993G-7,015G-7,032G-7,056G-<br>7,067G-7,067G-7,077G    | 17,13                               | 15,87            |
| 10           |                                 |        |   |       | A1CS3X                              | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq.  | 1   | 25,92 G                     | 25,927G-6,057G-6,028G-6,037G-6,035G-<br>6,059G-6,061G-6,165G-6,104G-6,18G-6,166G-<br>6,189G-6,202G-6,174G-6,151G   | 30,43                               | 25,27            |
| 10           |                                 |        |   |       | A1CS3Z                              | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd  | 1   | 557,58 G                    | 559,77G-60,24G-59,64G-60,35G-1,05G-1,77G-<br>0,87G-4,32G-4,27G-5,89G-6,9G-8,3G-8,66G-<br>8,85G-8,82G               | 619,24                              | 531,14           |
| 10           |                                 |        |   |       | A1CS4A                              | LU0476877211 | AS SICAV I-GI Innovation Equi.  | 1   | 161,69 G                    | 161,85G-2,24G-2,17G-2,29G-2,35G-2,46G-<br>2,44G-3,17G-3,66G-4,08G-4,13G-4,6G-4,95G-<br>4,38G-4,46G                 | 181,54                              | 155,2            |
| 10           |                                 |        |   |       | A1C4LB                              | LU0376989207 | abrdn SICAV I-Select EM Bond  | 1   | 111,52 G                    | 111,24G-1,52G-1,52G-1,52G-1,52G-1,52G-<br>1,52G-1,52G-1,52G-1,52G-1,52G-1,83G-1,83G-<br>1,83G-1,83G                | 114,59                              | 105,43           |
| 1            |                                 |        |   |       | A1H5Z0                              | LU0548153104 | abrdn SIC.II-GI.Abs.Ret.Str.Fd  | 1   | 9,49 G                      | 9,491G-9,49G-9,489G-9,491G-9,492G-9,493G-<br>9,492G-9,499G-9,526G-9,528G-9,529G-9,531G-<br>9,532G-9,532G-9,532G    | 10,62                               | 9,39             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 10           |                           |           |                                  |       | A1JFG4                  | LU0566480116 | Aberdeen Standard Investments Luxembourg S.A.<br>abrdrn I-E.Mkts SDG Corp.Bd Fd        | 1                               | 13,06 G                     | 13,04G-3,048G-3,056G-3,053G-3,063G-3,055G-3,087G-3,106G-3,166G-3,155G-3,159G-3,173G-3,186G-3,192G-3,192G  | 13,19                           | 12,47        |
| 1            | Euro 0,09                 | Euro 0,16 | 26.10.22                         |       | 800799                  | DE0008007998 | abrdrn Investments Deutschland AG<br>DEGI International                                | 1                               | 1,26 G                      | 1,251G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G                       | 1,35                            | 1,25         |
| 10           |                           |           |                                  |       | A0M80B                  | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>Acatis Ch.Sel.-Ac.Value Perfo. | 1                               | 161,07 G                    | 161,24G-1,3G-1,29G-1,3G-1,3G-1,01G-1,01G-1,06G-1,26G-1,46G-1,5G-1,6G-1,63G-1,59G-1,66G                    | 167                             | 153,93       |
| 10           |                           |           |                                  |       | A0X754                  | DE000A0X7541 | ACATIS Value Event Fonds   | 1                               | 349 G                       | 349G-9G-9G-9G-9G-9G-9G-9G-9G-9,01G-9G-9,04G-9,06G-9,1G  | 350,72                          | 305,95       |
| 10           | Euro 2,02                 | Euro 1,87 | 15.11.22                         |       | A0X758                  | DE000A0X7582 | ACATIS IfK Value Renten  | 1                               |                             | (ausg)  | 40,65                           | 38,56        |
| 10           |                           |           |                                  |       | A1C5D1                  | DE000A1C5D13 | ACATIS Value Event Fonds   | 1                               | 24.337,21 G                 | 24357,47G-79,15G-61,27G-4,63G-87,53G-96,12G-27,04G-411,82G-21,58G-46,33G-1,64G-68,21G-79,61G-82,16G-9,99G | 24.555,68                       | 21.252,92    |
| 11           |                           |           |                                  |       | A1H72F                  | DE000A1H72F1 | ACATIS Datini Valueflex Fonds  | 1                               | 164,54 G                    | 165,5G-5,02G-5,01G-5,05G-5,18G-5,7G-5,57G-6,21G-6,18G-6,54G-6,58G-6,76G-6,92G-6,93G-6,84G                 | 177,86                          | 163,41       |
| 1            |                           |           |                                  |       | A1JGBX                  | DE000A1JGBX4 | ACATIS Glob.Value Total Return   | 1                               | 315,97 G                    | 316,47G-6,47G-6,47G-6,41G-6,59G-5,28G-5,28G-5,34G-5,94G-6,65G-6,63G-7,19G-7,14G-7,15G-7,18G               | 329,37                          | 280,42       |
| 7            | Euro 0,06                 | Euro 2,51 | 15.08.23                         |       | A2DR2L                  | DE000A2DR2L2 | ACATIS AI Global Equities  | 1                               | 148,24 G                    | 149G-8,58G-8,94G-8,66G-8,87G-8,76G-8,15G-8,84G-9,04G-9,26G-9,55G-9,88G-50,19G-0,25G-0,21G                 | 158,54                          | 147,18       |
| 1            |                           |           |                                  |       | 978174                  | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS   | 1                               | 476,94 G                    | 478,77G-8,64G-8,58G-8,97G-9,38G-9,24G-9,05G-80,81G-0,51G-1,85G-1,8G-2,83G-3,65G-3,39G-3,57G               | 484,96                          | 419,25       |
| 10           |                           |           |                                  |       | 163701                  | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM   | 1                               | 316,46 G                    | 317,44G-7,76G-7,07G-6,97G-7,35G-20,52G-0,2G-2,02G-1,75G-1,75G-2,64G-2,89G-3,16G-3,1G-3,12G                | 371,99                          | 316,46       |
| 1            |                           |           |                                  |       | 532030                  | DE0005320303 | Acatis Asia Pacific Plus Fonds   | 1                               | 65,11 G                     | 65,25G-5,29G-5,29G-5,27G-5,27G-5,12G-5,12G-5,12G-5,14G-5,17G-5,92G-5,17G-6,14G-5,23G-5,24G                | 66,67                           | 59,74        |
| 1            |                           |           |                                  |       | A0Q4NU                  | LU0347565383 | AFFM S.A.<br>Alken Fund-European Opportuni.  | 1                               | 235,19 G                    | 235,9G-5,29G-5,11G-5,33G-5,59G-5,81G-5,21G-6,72G-6,66G-7,04G-7,37G-7,48G-5,49G-5,56G-5,6G                 | 250,95                          | 219,78       |
| 1            |                           |           |                                  |       | A0H06Q                  | LU0235308482 | Alken Fund-European Opportuni.   | 1                               | 301,3 G                     | 303,5G-2,1G-1,52G-1,89G-2,79G-3,48G-2,97G-5,44G-5,29G-5,72G-6,34G-6,58G-6,81G-6,96G-7,01G                 | 309,56                          | 295,39       |
| 6            |                           |           |                                  |       | A0JMHL                  | LU0251855366 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB SICAV I-Int.Health Care Ptf              | 1                               | 599,93 G                    | 598,67G-8,67G-9,01G-8,79G-9,15G-9,13G-8,79G-9,13G-9,93G-9,58G-600,84G-0,89G-0,81G-1,38G-0,48G             | 605,23                          | 545,77       |
| 6            |                           |           |                                  |       | A0JMHT                  | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf   | 1                               | 34,22 G                     | 34,248G-4,259G-4,234G-4,258G-4,268G-4,29G-4,362G-4,428G-4,434G-4,515G-4,534G-4,594G-4,689G-4,661G-4,656G  | 35,68                           | 31,5         |
| 6            |                           |           |                                  |       | A1JU0L                  | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf.  | 1                               | 21,9 G                      | 21,966G-2,015G-2,004G-2,025G-2,024G-2,054G-2,033G-2,072G-2,038G-2,071G-2,06G-2,081G-2,091G-2,05G-2,053G   | 22,34                           | 20,29        |
| 6            |                           |           |                                  |       | A1JJJ5                  | LU0616502885 | AB SICAV I-GI.Core Equity Ptf.   | 1                               | 344,2 G                     | 344,76G-4,55G-4,63G-4,94G-5,23G-5,66G-4,92G-7,09G-7,01G-7,78G-8,13G-8,63G-9,39G-9,26G-9,18G               | 353,13                          | 309,51       |
| 6            |                           |           |                                  |       | 659142                  | LU0124675678 | AB SICAV I-European Equity Ptf   | 1                               | 19,72 G                     | 19,813G-9,835G-9,81G-9,853G-9,883G-9,904G-9,858G-20,017G-0,031G-0,073G-0,102G-0,122G-0,141G-0,141G-0,151G | 20,72                           | 18,05        |
| 6            |                           |           |                                  |       | 659144                  | LU0124673897 | AB SICAV I-Global Value Portf.   | 1                               | 18,86 G                     | 18,867G-8,861G-8,853G-8,868G-8,887G-8,905G-8,891G-8,982G-9,008G-9,047G-9,052G-9,086G-9,115G-9,098G-9,091G | 19,23                           | 16,94        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 6            |                           |           |                                  |       | 659146                  | LU0124676726 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB Sicav I-Sust.US Themat.Ptf | 1                               | 36,88 G                     | 36,923G-7,031G-7,028G-7,047G-7,067G-7,094G-7,046G-7,299G-7,294G-7,342G-7,35G-7,419G-7,515G-7,465G-7,49G   | 37,81                           | 32,39        |
| 9            |                           |           |                                  |       | 930674                  | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.  | 1                               | 38,64 G                     | 38,507G-8,62G-8,559G-8,555G-8,555G-8,547G-8,565G-8,575G-8,638G-8,652G-8,652G-8,676G-8,696G-8,696G-8,696G  | 48,66                           | 37,19        |
| 9            |                           |           |                                  |       | 973193                  | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.   | 1                               | 37,67 G                     | 37,634G-7,762G-7,729G-7,724G-7,731G-7,782G-7,801G-8,051G-8,073G-8,111G-8,102G-8,176G-8,198G-8,181G-8,051G | 41,77                           | 36,55        |
| 6            |                           |           |                                  |       | 973247                  | LU0047987325 | AB SICAV I-India Growth Ptf.   | 1                               | 171,83 G                    | 171,59G-2,82G-2,97G-2,94G-3,37G-3,43G-3,69G-3,64G-4,18G-4,22G-3,95G-3,91G-3,88G-3,82G-3,72G               | 174,29                          | 145,26       |
| 6            |                           |           |                                  |       | 974522                  | LU0058720904 | AB SICAV I-Int.Health Care Ptf   | 1                               | 489,67 G                    | 491,89G-2,67G-2,67G-2,56G-3,28G-2,93G-3,71G-5,07G-7,23G-6,65G-7,56G-8,75G-8,91G-9,56G-8,72G               | 499,56                          | 445,12       |
| 9            |                           |           |                                  |       | 989727                  | LU0095024591 | AB FCP I-Europ.Inc.Portfolio   | 1                               | 19,47 G                     | 19,47G-9,47G-9,47G-9,47G-9,48G-9,48G-9,47G-9,49G-9,49G-9,49G-9,5G-9,5G-9,5G-9,5G-9,5G                     | 19,61                           | 18,69        |
| 6            |                           |           |                                  |       | 989729                  | LU0095325956 | AB SICAV I-Eurozone Equity Ptf   | 1                               | 15,79 G                     | 15,874G-5,849G-5,832G-5,852G-5,879G-5,898G-5,849G-5,978G-5,973G-6,011G-6,028G-6,041G-6,058G-6,058G-6,063G | 16,54                           | 14,43        |
| 9            | US\$ 0,19                 | US\$ 0,02 | 29.09.23                         |       | 986419                  | LU0069950391 | AB FCP I-Short Duration Bd Ptf   | 1                               | 6,54 G                      | 6,54G-6,544G-6,54G-6,54G-6,547G-6,541G-6,557G-6,577G-6,585G-6,582G-6,58G-6,592G-6,597G-6,622G-6,622G      | 6,73                            | 6,23         |
| 6            |                           |           |                                  |       | 986838                  | LU0079474960 | AB SICAV I-American Growth Ptf   | 1                               | 152,38 G                    | 153,01G-3,04G-2,95G-3,13G-3,27G-3,41G-3,53G-4,24G-4,38G-4,68G-4,74G-4,58G-4,97G-4,95G-4,81G               | 154,97                          | 125,03       |
| 9            | US\$ 0,23                 | US\$ 0,02 | 29.09.23                         |       | 987425                  | LU0081336892 | AB FCP I-Glob. High Yield Ptf.   | 1                               | 2,83 G                      | 2,838G-2,84G-2,838G-2,838G-2,841G-2,839G-2,846G-2,854G-2,858G-2,857G-2,856G-2,861G-2,863G-2,876G-2,876G   | 2,95                            | 2,71         |
| 9            |                           |           |                                  |       | A0J220                  | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.   | 1                               | 26,87 G                     | 26,92G-6,938G-6,945G-6,94G-6,954G-6,945G-6,915G-7,051G-7,132G-7,116G-7,116G-7,154G-7,196G-7,118G-7,111G   | 27,28                           | 25,53        |
| 9            |                           |           |                                  |       | A0JMH8                  | LU0232525203 | AB FCP I-American Income Port.   | 1                               | 26,7 G                      | 26,742G-6,73G-6,708G-6,713G-6,708G-6,71G-6,72G-6,752G-6,688G-6,703G-6,703G-6,686G-6,675G-6,876G-6,88G     | 27,08                           | 25,75        |
| 9            |                           |           |                                  |       | A0LBJA                  | LU0239027880 | AB FCP I-Japan Strat.Value Ptf   | 1                               | 92,59 G                     | 93,04G-3,53G-3,431G-3,577G-3,577G-3,643G-3,721G-4,027G-4,044G-4,067G-4,047G-4,232G-4,232G-4,213G-4,165G   | 94,23                           | 81,43        |
| 9            | US\$ 0,39                 | US\$ 0,03 | 29.09.23                         |       | 974198                  | LU0044957727 | AB FCP I-American Income Port.   | 1                               | 5,89 G                      | 5,861G-5,881G-5,884G-5,883G-5,883G-5,888G-5,888G-5,908G-5,927G-5,924G-5,924G-5,934G-5,934G-5,937G-5,937G  | 6,23                            | 5,71         |
| 6            |                           |           |                                  |       | 986514                  | LU0060230025 | AB SICAV I-Int.Technology Ptf.   | 1                               | 561,88 G                    | 562,95G-3,58G-3,59G-3,48G-3,54G-3,89G-3,59G-5,37G-4,67G-5,72G-5,77G-7,08G-8,03G-7,7G-7,82G                | 584,65                          | 436,71       |
| 6            |                           |           |                                  |       | 986633                  | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf   | 1                               | 34,38 G                     | 34,417G-4,417G-4,403G-4,422G-4,447G-4,46G-4,501G-4,591G-4,62G-4,706G-4,714G-4,786G-4,859G-4,827G-4,837G   | 35,83                           | 31,49        |
| 9            |                           |           |                                  |       | 933571                  | LU0102830865 | AB FCP I-Glob. High Yield Ptf.   | 1                               | 14,98 G                     | 14,97G-4,976G-4,988G-4,985G-4,993G-4,988G-5,016G-5,046G-5,088G-5,083G-5,089G-5,104G-5,127G-5,122G-5,122G  | 15,13                           | 13,99        |
| 9            |                           |           |                                  |       | 933576                  | LU0095030564 | AB FCP I-American Income Port.   | 1                               | 26,62 G                     | 26,71G-6,72G-6,728G-6,721G-6,743G-6,727G-6,697G-6,83G-6,912G-6,889G-6,903G-6,932G-6,975G-6,885G-6,885G    | 27,24                           | 25,57        |
| 9            |                           |           |                                  |       | A0DK7R                  | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf   | 1                               | 23,36 G                     | 23,405G-3,407G-3,409G-3,423G-3,453G-3,46G-3,459G-3,59G-3,585G-3,642G-3,629G-3,68G-3,716G-3,697G-3,693G    | 23,99                           | 21,31        |
| 12           |                           |           |                                  |       | 978706                  | DE0009787069 | Allianz Global Investors GmbH<br>PremiumStars Wachstum                   | 1                               | 213,98 G                    | 214,13G-4,13G-4,13G-4,13G-4,13G-4,17G-4,18G-4,18G-4,31G-4,5G-4,57G-4,61G-5,19G-5,19G-5,17G                | 220,64                          | 205,81       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon  | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023  | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|--------------|--|---------------------------------|--|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |        |                         |              |  |                                 |  |  |                                 |              |
| 12           |                           |           |                                  |        | 978707                  | DE0009787077 | Allianz Global Investors GmbH<br>PremiumStars Chance | 1                               | 269,95 G   | 270,16G-0,16G-0,16G-0,16G-0,2G-0,21G-0,24G-0,28G-0,46G-0,68G-0,81G-0,94G-1,87G-1,81G-1,83G               | 276,21                          | 255,8        |
| 10           | Euro 0,21                 | Euro 0,3  | 15.11.22                         |        | 979725                  | DE0009797258 | Allianz Strategiefonds Balance                       | 1                               | 93 G   | 93,086G-3,086G-3,086G-3,075G-3,069G-3,089G-3,095G-3,11G-3,201G-3,296G-3,349G-3,365G-3,512G-3,512G-3,527G | 94,1                            | 86,22        |
| 10           | Euro 0,17                 | Euro 0,31 | 15.11.22                         |        | 979726                  | DE0009797266 | Allianz Strategiefds Wachstum                        | 1                               | 119,59 G   | 119,76G-9,76G-9,76G-9,75G-9,8G-9,8G-9,81G-9,84G-20,01G-0,21G-0,2G-0,3G-0,45G-0,45G-0,48G                 | 120,49                          | 106,8        |
| 10           | Euro 0,23                 | Euro 0,26 | 15.11.22                         |        | 979727                  | DE0009797274 | All.Strategiefds Wachstum Pl.                        | 1                               | 151,9 G  | 152,39G-2,35G-2,28G-2,41G-2,59G-2,71G-2,59G-3,33G-3,23G-3,56G-3,36G-3,63G-3,84G-3,74G-3,78G              | 153,84                          | 132,21       |
| 12           | Euro10,19                 | Euro18,16 | 06.02.23                         |        | 979741                  | DE0009797415 | Allianz Rentenfonds                                  | 1                               | 997,96 G   | 997,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-9,23G-9,23G-9,23G-9,23G                    | 1.048,49                        | 984,78       |
| 1            | Euro 6,63                 | Euro23,83 | 06.03.23                         |        | 979755                  | DE0009797555 | Concentra  | 1                               | 1.435,96 G   | 1440,69G-37,5G-5,71G-6,72G-8,36G-40,54G-35,4G-47,85G-6,22G-8,09G-56,03G-7,98G-8,57G-8,77G-9,9G           | 1.526,87                        | 1.328,78     |
| 10           | Euro 0,11                 | Euro 0,21 | 15.11.22                         |        | 979763                  | DE0009797639 | Allianz Strategiefds Wachstum                        | 1                               | 81,84 G  | 81,976G-1,879G-1,85G-1,879G-1,976G-2,058G-1,924G-2,259G-2,23G-2,349G-2,363G-2,333G-2,415G-2,43G-2,43G    | 82,52                           | 73,09        |
| 1            | Euro 0,18                 | Euro 2,06 | 06.03.23                         |        | 847500                  | DE0008475005 | Concentra  | 1                               | 123,27 G   | 123,31G-3,69G-3,53G-3,62G-3,78G-3,94G-3,55G-4,51G-4,43G-4,65G-5,13G-5,02G-5,13G-5,07G-4,97G              | 130,9                           | 114,82       |
| 1            | Euro 1,78                 | Euro 2,3  | 06.03.23                         |        | 847502                  | DE0008475021 | Industria  | 1                               | 133,5 G  | 133,86G-4,08G-3,95G-4,21G-4,41G-4,59G-4,32G-5,05G-5,14G-5,42G-5,62G-5,81G-5,95G-6,08G-6,08G              | 139,21                          | 126,4        |
| 1            | Euro 0,38                 | Euro 0,76 | 06.03.23                         |        | 847505                  | DE0008475054 | Allianz Internat.Rentenfonds                         | 1                               | 41,16 G  | 41,21G-1,2G-1,18G-1,17G-1,18G-1,17G-1,18G-1,21G-1,15G-1,16G-1,16G-1,15G-1,14G-1,24G-1,25G                | 43,57                           | 40,52        |
| 1            | Euro 0,37                 | Euro 3,5  | 06.03.23                         |        | 847506                  | DE0008475062 | All.Vermögensb.Deutschland                           | 1                               | 201,68 G   | 202,39G-2,46G-2,4G-2,09G-2,38G-2,85G-2,22G-3,71G-3,68G-3,87G-4,33G-4,5G-4,72G-4,52G-4,71G                | 210,47                          | 188,32       |
| 1            | Euro 0,09                 | Euro 3,73 | 06.03.23                         |        | 848186                  | DE0008481862 | Allianz Biotechnologie                               | 1                               | 196,95 G   | 197,02G-7,08G-7,1G-7,07G-7,18G-7,23G-7,13G-7,18G-7,41G-7,36G-7,63G-7,7G-6,35G-6,56G-6,28G                | 213,88                          | 184,44       |
| 12           | Euro 0,36                 | Euro 0,07 | 15.12.20                         |        | 978984                  | DE0009789842 | Allianz Wachstum Euroland                            | 1                               | 125,14 G   | 125,86G-5,72G-5,23G-5,41G-5,69G-5,88G-5,45G-6,81G-6,57G-6,93G-7,33G-7,44G-7,61G-7,59G-7,73G              | 142,02                          | 117,43       |
| 7            | Euro 0,05                 | Euro 1,29 | 15.08.23                         |        | 976963                  | DE0009769638 | CONVEST 21 VL  | 1                               | 80,35 G  | 80,49G-0,722G-0,675G-0,718G-0,788G-0,915G-0,784G-1,127G-1,022G-1,206G-1,466G-1,583G-1,715G-1,715G-1,698G | 82,56                           | 72,22        |
| 7            | Euro 2                    | Euro 3,17 | 15.08.23                         | A0MJRL | DE000A0MJRL5            | Fondak       | 1  | 190,29 G                        | 190,88G-0,4G-0,34G-0,42G-0,59G-0,9G-0,26G-1,77G-1,57G-1,8G-3,02G-3,11G-3,26G-3,33G-3,43G | 202,96   | 176,71                          |              |
| 12           | Euro 0,41                 | Euro 1,3  | 06.02.23                         |        | 847140                  | DE0008471400 | Allianz Rentenfonds                                  | 1                               | 71,33 G  | 71,39G-1,36G-1,36G-1,35G-1,38G-1,44G-1,41G-1,78G-1,55G-1,63G-1,64G-1,62G-1,73G-1,73G-1,72G               | 75,13                           | 70,61        |
| 1            | Euro 0,47                 | Euro 2,35 | 06.03.23                         |        | 847146                  | DE0008471467 | Allianz Global Equity Dividend                       | 1                               | 135,94 G   | 136,16G-6,44G-6,37G-6,46G-6,54G-6,72G-6,5G-7G-7,06G-7,37G-7,45G-7,71G-7,92G-7,83G-7,86G                  | 139,3                           | 125,44       |
| 12           | Euro 0,06                 | Euro 0,85 | 06.02.23                         |        | 847191                  | DE0008471913 | Allianz Mobil-Fonds                                  | 1                               | 46,95 G  | 46,93G-6,93G-6,92G-6,92G-6,93G-6,93G-6,92G-6,97G-6,94G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G               | 47,63                           | 46,39        |
| 12           | Euro 0,36                 | Euro 1,52 | 06.02.23                         |        | 847192                  | DE0008471921 | Allianz Flexi Rentenfonds                            | 1                               | 85,1 G   | 85,15G-5,15G-5,12G-5,1G-5,17G-5,19G-5,15G-5,31G-5,3G-5,34G-5,37G-5,39G-5,49G-5,49G-5,5G                  | 87,95                           | 84,12        |
| 1            |                           |           |                                  |        | 847501                  | DE0008475013 | Allianz Thesaurus                                    | 1                               | 1.000,74 G   | 1002,45G-2,55G-1,74G-2,44G-3,57G-5,07G-1,53G-10,12G-8,99G-10,28G-5G-5G-5,28G-5,4G-5,52G                  | 1.063,85                        | 915,2        |
| 1            | Euro 0,05                 | Euro 2,17 | 06.03.23                         |        | 847503                  | DE0008475039 | Allianz US Large Cap Grow.                           | 1                               | 148,85 G   | 149,25G-9,22G-9,17G-9,37G-9,51G-9,69G-9,47G-50,56G-0,56G-0,92G-1,02G-1,48G-1,88G-1,88G-1,81G             | 151,88                          | 120,32       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 1            | Euro 1,02                       | Euro 0,89 | 06.03.23                                  |       | 847504                              | DE0008475047 | Allianz Global Investors GmbH<br>Allianz Euro Rentenfonds                           | 1   | 48,73 G                     | 48,72G-8,69G-8,67G-8,7G-8,69G-8,73G-8,69G-8,92G-8,78G-8,83G-8,83G-8,84G-8,82G-8,83G-8,83G                 | 51,34            | 47,84            |
| 1            | Euro 0,18                       | Euro 7,09 | 06.03.23                                  |       | 847507                              | DE0008475070 | Allianz Interglobal   | 1   | 457,57 G                    | 458,37G-8,22G-8,13G-8,55G-8,98G-9,53G-8,8G-61,06G-1,01G-1,83G-4,52G-4,81G-5,13G-5,21G-5,11G               | 467,84           | 397,03           |
| 1            | Euro 1,8                        | Euro 2,67 | 06.03.23                                  |       | 847509                              | DE0008475096 | Allianz Rohstofffonds   | 1   | 79,62 G                     | 80,29G-0,43G-0,41G-0,46G-0,46G-0,64G-0,59G-0,78G-1,05G-1,31G-1,24G-1,43G-1,77G-1,75G-1,77G                | 97,74            | 76,78            |
| 1            | Euro 0,15                       | Euro 1,16 | 06.03.23                                  |       | 847511                              | DE0008475112 | Allianz Fonds Japan   | 1   | 72,12 G                     | 72,072G-2,411G-2,393G-2,492G-2,531G-2,637G-2,423G-3,077G-3,044G-3,073G-2,773G-2,898G-2,937G-2,905G-2,905G | 73,08            | 62,85            |
| 1            | Euro 0,14                       | Euro 6,58 | 06.03.23                                  |       | 847512                              | DE0008475120 | Allianz Informationstechn.  | 1   | 461,92 G                    | 456,63G-6,63G-6,81G-6,62G-6,74G-7,05G-6,74G-7,13G-8,31G-9,4G-9,44G-60,16G-0,43G-0,35G-0,36G               | 472,37           | 362,89           |
| 1            | Euro 2,68                       | Euro 9,92 | 06.03.23                                  |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz   | 1   | 583,02 G                    | 584,99G-5,01G-4,69G-5,65G-5,75G-6,21G-4,64G-7,5G-8,28G-9,02G-9,52G-9,91G-92,26G-89,82G-9,93G              | 616,74           | 547,75           |
| 1            | Euro 0,53                       | Euro 0,86 | 06.03.23                                  |       | 847603                              | DE0008476037 | Allianz Europazins  | 1   | 47,41 G                     | 47,41G-7,39G-7,39G-7,4G-7,4G-7,41G-7,4G-7,54G-7,45G-7,49G-7,49G-7,48G-7,51G-7,51G-7,51G                   | 48,99            | 46,48            |
| 1            | Euro 0,01                       | Euro 1,11 | 06.03.23                                  |       | 847625                              | DE0008476250 | Kapital Plus  | 1   | 62,45 G                     | 62,565G-2,454G-2,427G-2,454G-2,454G-2,454G-2,454G-2,454G-2,614G-2,614G-2,614G-2,614G                      | 65,26            | 61,79            |
| 1            | Euro 0,16                       | Euro 4,55 | 06.03.23                                  |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.   | 1   | 277,03 G                    | 277,59G-8,05G-6,88G-6,89G-7,24G-7,72G-7,57G-8,46G-8,68G-8,86G-80,58G-0,77G-0,94G-1,06G-1,12G              | 291,38           | 252,65           |
| 1            | Euro 0,92                       | Euro 0,88 | 06.03.23                                  |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa  | 1   | 48,07 G                     | 48,252G-8,304G-8,289G-8,246G-8,219G-8,301G-8,175G-8,558G-8,554G-8,694G-8,965G-8,985G-9,036G-9,086G-9,102G | 49,91            | 44,34            |
| 1            | Euro 0,07                       | Euro 2,54 | 06.03.23                                  |       | 848182                              | DE0008481821 | Allianz Wachstum Europa   | 1   | 150,06 G                    | 150,26G-0,42G-0,08G-0,39G-0,6G-0,12G-1,62G-1G-1,37G-1,96G-2,01G-2,13G-2,12G-2,16G                         | 167,88           | 141,2            |
| 7            | Euro 0,06                       | Euro 1,9  | 15.08.23                                  |       | 847100                              | DE0008471004 | Fondra  | 1   | 108,7 G                     | 108,86G-8,74G-8,69G-8,71G-8,79G-8,86G-8,7G-9,09G-9,02G-9,1G-9,17G-9,2G-9,59G-9,59G-9,61G                  | 114,07           | 105,64           |
| 7            | Euro 0,71                       | Euro 3,13 | 15.08.23                                  |       | 847101                              | DE0008471012 | Fondak  | 1   | 187,22 G                    | 187,84G-7,49G-7,04G-7,13G-7,34G-7,74G-7,13G-8,74G-8,51G-8,8G-9,66G-9,86G-9,95G-9,96G-90,06G               | 199,35           | 174,6            |
| 7            | Euro 0,24                       | Euro 1,84 | 15.08.23                                  |       | 847102                              | DE0008471020 | Fondis  | 1   | 114,85 G                    | 115,09G-5,37G-5,35G-5,4G-5,55G-5,66G-5,56G-5,91G-5,93G-6,18G-6,13G-6,29G-6,48G-6,43G-6,45G                | 117,69           | 102,94           |
| 7            | Euro 0,17                       | Euro 2,13 | 15.08.23                                  |       | 847103                              | DE0008471038 | Allianz Adifonds  | 1   | 127,66 G                    | 127,89G-7,85G-7,82G-7,91G-8,08G-8,2G-7,72G-8,74G-8,68G-8,99G-9,1G-9,22G-9,26G-9,24G-9,34G                 | 137,66           | 118,36           |
| 7            | Euro 2,4                        | Euro 3,14 | 15.08.23                                  |       | 847106                              | DE0008471061 | Allianz Adiverba  | 1   | 178,84 G                    | 179,16G-9,11G-9,11G-9,22G-9,27G-9,37G-9,27G-9,45G-9,89G-80,05G-0,23G-0,41G-0,68G-0,79G-0,68G              | 192,42           | 159,71           |
| 7            | Euro 0,56                       | Euro 3,3  | 15.08.23                                  |       | 847108                              | DE0008471087 | Plusfonds   | 1   | 196,36 G                    | 196,72G-6,52G-6,35G-6,44G-6,57G-6,74G-6,44G-7,16G-7,06G-7,26G-7,38G-7,52G-8,98G-9G-9,03G                  | 202,1            | 181,79           |
| 7            | Euro 2,28                       | Euro 2,54 | 15.08.23                                  |       | 847122                              | DE0008471228 | NÜRNBERGER Euroland A   | 1   | 151,84 G                    | 152,69G-1,97G-1,84G-2,1G-2,33G-2,54G-2,09G-3,39G-3,27G-3,74G-3,81G-3,86G-4G-4G-4,07G                      | 163,12           | 141,18           |
| 10           | US\$ 0,1                        | US\$ 0,02 | 15.12.20                                  |       | 164168                              | LU0158827948 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Global Sustainability | 1   | 39,73 G                     | 39,74G-9,77G-9,77G-9,77G-9,82G-9,79G-9,86G-9,97G-40,19G-0,2G-0,22G-0,37G-0,5G-0,5G-0,5G                   | 40,98            | 35,53            |
| 10           | Euro 0,09                       | Euro 0,02 | 15.12.20                                  |       | 157662                              | LU0158827195 | AGIF-All.Global Sustainability  | 1   | 40,61 G                     | 40,56G-0,891G-0,56G-0,55G-0,57G-0,57G-0,58G-0,59G-1,18G-1,25G-1,24G-1,28G-0,88G-0,87G-0,87G               | 41,55            | 36,26            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |   |                             |   |                  |                  |
| 10           | Euro 0,04                 | Euro 0,01 | 15.12.20                       |       | 263264                 | LU0165915215 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-Allianz Euro Bond | 1   | 10,15 G                     | 10,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,164G-0,164G-0,164G | 10,51            | 10,08            |
| 10           | Euro 0,05                 | Euro 0,03 | 15.12.22                       |       | 592694                 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO  | 1   | 91,85 G                     | 91,62G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G  | 91,88            | 89,69            |
| 10           |                           |           |                                |       | 592728                 | LU0178439310 | AGIF-All.Best Styles EuroI.Eq.  | 1   | 12,99 G                     | 13,034G-3,009G-3,005G-3,019G-3,037G-3,052G-3,021G-3,13G-3,113G-3,137G-3,164G-3,18G-3,202G-3,21G-3,21G                   | 13,62            | 11,61            |
| 1            | Euro 1,14                 | Euro 0,98 | 17.04.23                       |       | A0F416                 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk.  | 1   | 48,36 G                     | 48,367G-8,367G-8,357G-8,358G-8,368G-8,372G-8,367G-8,415G-8,404G-8,417G-8,432G-8,431G-8,477G-8,479G-8,48G                | 50,3             | 48,06            |
| 10           | Euro 0,12                 | Euro 0,19 | 15.12.22                       |       | 973723                 | LU0052221412 | Allianz Euro Cash   | 1   | 46,58 G                     | 46,573G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G | 46,69            | 45,5             |
| 1            | Euro 0,02                 | Euro 0,82 | 17.04.23                       |       | 986616                 | LU0072229809 | Best-in-One Balanced  | 1   | 45,17 G                     | 45,19G-5,19G-5,19G-5,19G-5,19G-5,2G-5,19G-5,2G-5,19G-5,2G-5,25G-5,27G-5,25G-5,31G-5,31G-5,31G                           | 47,94            | 44,05            |
| 10           | Euro 3,77                 | Euro 3,17 | 15.12.22                       |       | A12BH6                 | LU1111122583 | AGIF-All.Europ.Equity Dividend  | 1   | 90,9 G                      | 91,789G-0,966G-0,937G-0,994G-1,15G-1,237G-1,053G-1,644G-1,866G-2,088G-2,425G-2,556G-2,649G-2,865G-2,921G                | 94,08            | 83,79            |
| 10           | Euro 1,87                 | Euro 2,03 | 15.12.22                       |       | A0X78X                 | LU0482909818 | AGIF-Allianz Eur.High Yield Bd  | 1   | 105,26 G                    | 105,68G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G           | 105,7            | 100,43           |
| 10           | Euro 2,2                  | Euro 2,81 | 15.12.22                       |       | A0RF5F                 | LU0414045582 | AGIF-All.Europ.Equity Dividend  | 1   | 126,55 G                    | 126,82G-6,69G-6,62G-6,71G-6,91G-7,07G-6,84G-7,56G-8,15G-8,37G-8,54G-8,54G-8,72G-8,77G-8,84G                             | 130,84           | 116,34           |
| 10           |                           |           |                                |       | A0RF5H                 | LU0414045822 | AGIF-All.Europ.Equity Dividend  | 1   | 289,42 G                    | 290,66G-0,58G-0,24G-0,72G-1,15G-1,81G-1,08G-3,17G-3,88G-4,59G-5,09G-5,54G-5,83G-5,83G-5,83G                             | 297,91           | 265,36           |
| 10           |                           |           |                                |       | A0RF5K                 | LU0414046390 | AGIF-All.Europ.Equity Dividend  | 1   | 261,1 G                     | 261,7G-1,55G-4,21-2,64G-3,15G-3,6G-3,97G-3,38G-5,37G-6G-6,56G-4,98G-4,98G-5,7G-5,7G-5,85G                               | 270,28           | 241,56           |
| 10           |                           |           |                                |       | A0RK19                 | LU0396098781 | AGIF-All.China Multi Inco.Plus  | 1   | 10,94 G                     | 10,905G-0,937G-0,933G-0,933G-0,933G-0,933G-0,935G-0,947G-0,977G-0,992G-0,987G-0,994G-1,002G-1,016G-1,021G-1,013G        | 13,08            | 10,59            |
| 10           | US\$ 0,08                 | US\$ 0,01 | 15.12.20                       |       | A0Q048                 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth   | 1   | 41,84 G                     | 41,881G-1,906G-1,879G-1,89G-1,921G-1,946G-2,024G-2,127G-2,234G-2,281G-2,263G-2,28G-2,405G-2,407G-2,4G                   | 43,35            | 32,84            |
| 10           | US\$ 0,08                 | US\$ 0,95 | 15.12.22                       |       | A0Q07L                 | LU0348735423 | AGIF-All.Hong Kong Equity   | 1   | 184,7 G                     | 184,67G-5,07G-4,44G-4,58G-4,58G-5,24G-5,52G-5,88G-5,25G-5,9G-6,19G-6,35G-7,17G-7,1G-7G                                  | 239,64           | 177,49           |
| 10           |                           | Euro 1,21 | 16.12.19                       |       | A0Q09X                 | LU0348744680 | AGIF-All.Indonesia Equity   | 1   | 332,71 G                    | 332,69G-3,1G-2,87G-3,75G-3,75G-3,86G-3,94G-3,9G-3,96G-3,96G-4,07G-4,22G-3,01G-3,23G-3,23G                               | 349,35           | 301,67           |
| 10           |                           | US\$ 0,02 | 16.12.19                       |       | A0Q09Y                 | LU0348744763 | AGIF-All.Indonesia Equity   | 1   | 4,56 G                      | 4,566G-4,56G-4,56G-4,56G-4,562G-4,561G-4,569G-4,571G-4,563G-4,561G-4,563G-4,565G-4,569G-4,568G-4,568G                   | 4,78             | 4,13             |
| 10           |                           |           |                                |       | A0NGAA                 | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50  | 1   | 205,43 G                    | 206,21G-6,23G-6,17G-6,28G-6,51G-6,79G-6,79G-7,94G-8,05G-8,54G-8,67G-9,13G-9,55G-9,51G-9,49G                             | 213,78           | 189,68           |
| 10           |                           |           |                                |       | A0NGAG                 | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75  | 1   | 261,16 G                    | 261,54G-1,54G-1,54G-1,54G-1,52G-1,63G-1,66G-1,66G-2,15G-2,55G-2,66G-2,77G-3,25G-3,18G-3,2G                              | 269,72           | 233,63           |
| 10           | Euro 1,06                 | Euro 0,19 | 15.12.20                       |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained  | 1   | 479,07 G                    | 480,32G-79,79G-9,95G-80,02G-0,02G-0,6G-0,24G-2,82G-4,32G-5,05G-5,71G-6,97G-7,82G-7,97G-8,15G                            | 490,05           | 409,23           |
| 10           | US\$ 0,34                 | US\$ 0,05 | 15.12.20                       |       | A0Q1EN                 | LU0348766576 | AGIF-All.Little Dragons   | 1   | 98,44 G                     | 98,631G-8,711G-8,675G-8,647G-8,68G-8,851G-8,904G-9,062G-9,53G-9,699G-9,775G-9,805G-9,906G-9,832G-9,801G                 | 104,08           | 92,75            |
| 10           |                           |           |                                |       | A0Q1EW                 | LU0348767384 | AGIF-All.Little Dragons   | 1   | 98,91 G                     | 99,031G-9,19G-9,115G-9,084G-9,12G-9,292G-9,312G-9,503G-9,976G-100,14G-0,21G-0,28G-0,34G-0,27G-0,24G                     | 104,54           | 93,18            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |   |   |                             |  |                  |                  |
| 10                 | US\$ 0,07                       | US\$ 1,84 | 15.12.22                                       |       | A0Q1G0                              | LU0348783233 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Oriental Income | 1   | 173,48 G                    | 174,39G-4,64G-4,49G-4,56G-4,62G-4,98G-<br>5,03G-5,73G-5,57G-6,2G-6,18G-6,45G-7,04G-<br>6,89G-6,85G                       | 183,42           | 161,76           |
| 10                 |                                 |           |  |       | A0Q1G8                              | LU0348784397 | AGIF-All.Oriental Income  | 1   | 193,96 G                    | 194,48G-5,37G-5,41G-5,34G-5,41G-5,42G-<br>5,42G-5,16G-5,61G-6,24G-6,44G-6,65G-6,76G-<br>6,87G-6,79G                      | 204,92           | 180,38           |
| 10                 | US\$ 0,21                       | US\$ 0,03 | 15.12.20                                       |       | A0Q1H6                              | LU0348788117 | AGIF-All.Emerging Asia Equity   | 1   | 61,2 G                      | 61,592G-1,513G-1,493G-1,486G-1,518G-<br>1,537G-1,561G-1,911G-2,045G-2,065G-2,122G-<br>2,221G-2,425G-2,395G-2,382G        | 69,26            | 58,57            |
| 10                 | Euro 0,16                       | Euro 0,79 | 15.12.22                                       |       | A0Q1MP                              | LU0348804922 | AGIF-Allianz Enh.All China Equ  | 1   | 316,86 G                    | 319,27G-9,63G-9,55G-9,69G-9,93G-20,13G-<br>0,62G-1,74G-19,69G-20,13G-0,2G-0,58G-<br>1,02G-0,79G-0,62G                    | 383,9            | 305,52           |
| 10                 | Euro 0,41                       | Euro 0,07 | 15.12.20                                       |       | A0Q1P1                              | LU0348825174 | AGIF-All.China Equity   | 1   | 117,27 G                    | 117,1G-7,62G-7,41G-7,37G-7,47G-7,41G-<br>7,56G-7,82G-7,89G-7,79G-7,85G-8,03G-8,14G-<br>8,13G-8,13G                       | 153,57           | 111,33           |
| 10                 | US\$ 0,19                       | US\$ 0,03 | 15.12.20                                       |       | A0Q1P2                              | LU0348825331 | AGIF-All.China Equity   | 1   | 47,54 G                     | 47,377G-7,64G-7,549G-7,529G-7,544G-7,546G-<br>7,571G-7,801G-7,755G-7,755G-7,712G-7,732G-<br>7,765G-7,73G-7,73G           | 61,99            | 45,18            |
| 10                 |                                 |           |  |       | A0Q1QA                              | LU0348827113 | AGIF-All.China Equity   | 1   | 9,44 G                      | 9,43G-9,469G-9,455G-9,455G-9,46G-9,454G-<br>9,463G-9,488G-9,494G-9,486G-9,493G-9,501G-<br>9,514G-9,51G-9,51G             | 12,37            | 8,97             |
| 10                 |                                 |           |  |       | A0Q1QD                              | LU0348827899 | AGIF-All.China Equity   | 1   | 161,79 G                    | 161,6G-2,32G-2,08G-1,98G-2,12G-2,02G-<br>2,24G-2,64G-2,67G-2,55G-2,63G-2,82G-3,03G-<br>3,03G-3,01G                       | 212,78           | 153,76           |
| 10                 | Euro 0,76                       | Euro 0,14 | 15.12.20                                       |       | A0KDMT                              | LU0256839191 | AGIF-All.Europe Equity Growth   | 1   | 308,29 G                    | 310,06G-9,87G-9,05G-9,55G-10,12G-0,44G-<br>9,67G-12,65G-2,52G-3,76G-4,34G-4,89G-<br>5,44G-5,44G-5,44G                    | 344,47           | 285,83           |
| 10                 |                                 |           |  |       | A0KDMU                              | LU0256839274 | AGIF-All.Europe Equity Growth   | 1   | 328,78 G                    | 330,41G-0,33G-29,46G-30,14G-0,58G-0,82G-<br>0,12G-3,3G-3,16G-4,48G-5,1G-5,68G-6,27G-<br>6,27G-6,27G                      | 367,22           | 304,75           |
| 10                 | Euro 0,64                       | Euro 0,12 | 15.12.20                                       |       | A0KDND                              | LU0256839944 | AGIF-All.Euroland Equity Grwth  | 1   | 222,85 G                    | 223,46G-3,06G-3,06G-3,22G-3,67G-3,91G-<br>3,44G-5,05G-5,02G-5,51G-5,74G-5,94G-6,77G-<br>6,77G-6,93G                      | 253,5            | 208,66           |
| 10                 |                                 |           |  |       | A0KDNE                              | LU0256840447 | AGIF-All.Euroland Equity Grwth  | 1   | 242,15 G                    | 242,81G-3,74G-2,89G-3,2G-3,78G-4,11G-<br>3,27G-5,66G-5,1G-6,1G-5,28G-5,55G-6,32G-<br>6,36G-6,58G                         | 275,37           | 226,56           |
| 10                 |                                 |           |  |       | A0MPAK                              | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro  | 1   | 106,64 G                    | 106,38G-6,64G-6,64G-6,64G-6,64G-6,64G-<br>6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-<br>6,66G-6,66G                            | 106,68           | 104,5            |
| 10                 | Euro 0,11                       | Euro 1,11 | 15.12.22                                       |       | A0MPE7                              | LU0293315023 | AGIF-All.Europe Small Cap Equ.  | 1   | 213,11 G                    | 213,81G-3,74G-3,52G-3,72G-3,97G-4,25G-<br>3,88G-5,55G-5,76G-6,02G-6,66G-6,98G-7,31G-<br>7,44G-7,44G                      | 229,98           | 199,3            |
| 10                 |                                 |           |  |       | A0MPE8                              | LU0293315296 | AGIF-All.Europe Small Cap Equ.  | 1   | 277,26 G                    | 278,38G-8,16G-7,62G-7,82G-8,14G-8,48G-<br>8,16G-80,24G-0,21G-0,48G-1,24G-1,6G-3,4G-<br>3,43G-3,38G                       | 299,68           | 259,77           |
| 10                 |                                 |           |  |       | A1J5TA                              | LU0840617350 | AGIF-Allianz German Equity  | 1   | 186,37 G                    | 187,05G-6,62G-6,31G-6,52G-6,77G-7,08G-<br>6,51G-8,12G-8,68G-9,03G-9,42G-9,56G-9,59G-<br>9,67G-9,83G                      | 198,05           | 171,13           |
| 10                 | Euro 0,43                       | Euro 0,79 | 15.12.22                                       |       | A1J8FS                              | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur  | 1   | 87,05 G                     | 87,051G-7,07G-7,065G-7,069G-7,074G-7,076G-<br>7,073G-7,156G-7,112G-7,115G-7,138G-7,143G-<br>7,146G-7,13G-7,128G          | 87,22            | 85,23            |
| 10                 | Euro 8,4                        | Euro10,3  | 15.12.22                                       |       | A1J2FZ                              | LU0811903136 | AGIF-All.Europe Equity Growth   | 1   | 2.228,56 G                  | 2234,902G-2,787G-29,618G-32,787G-5,958G-<br>9,128G-4,548G-48,638G-6,876G-51,808G-<br>4,626G-6,035G-66,649G-7,532G-9,653G | 2.498,39         | 2.059,27         |
| 10                 | Euro 2,37                       | Euro 3,81 | 15.12.22                                       |       | A1H6Y5                              | LU0585535577 | Allianz Euro Cash   | 1   | 920,07 G                    | 919,97G-20,07G-0,07G-0,07G-0,07G-0,07G-<br>0,07G-0,07G-0,07G-0,07G-0,07G-0,27G-0,27G-<br>0,27G-0,27G                     | 924,35           | 898,83           |
| 10                 | Euro 1,35                       | Euro 1,96 | 15.12.22                                       |       | A1H67A                              | LU0589944643 | AGIF-All.GI.Metals+Mining   | 1   | 57,9 G                      | 58,395G-8,533G-8,489G-8,588G-8,585G-<br>8,749G-8,736G-8,965G-8,931G-9,149G-9,115G-<br>9,154G-8,998G-8,98G-8,98G          | 68,53            | 55,33            |
| 10                 |                                 |           |  |       | A1JS9U                              | LU0739342060 | AGIF-Allianz Income and Growth  | 1   | 159,11 G                    | 159,23G-9,23G-9,23G-9,23G-9,25G-9,25G-<br>9,23G-9,24G-9,42G-9,58G-9,7G-9,77G-9,82G-<br>9,86G-9,88G                       | 163,26           | 146,81           |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 10           |                           |           |                                 |       | A0MPEU                 | LU0293313671 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.GEM Equit.High Divid. | 1                               | 116,67 G                    | 116,61G-6,83G-6,79G-6,72G-6,75G-6,75G-6,74G-6,84G-6,84G-6,91G-6,94G-6,92G-7,49G-7,49G-7,5G               | 120,14                          | 110,84       |
| 10           |                           |           |                                 |       | A0Q1G7                 | LU0348784041 | AGIF-All.Oriental Income  | 1                               | 343,77 G                    | 345,53G-5,96G-5,93G-6,06G-6,29G-6,89G-7,35G-8,72G-50,18G-1,11G-1,23G-1,91G-2,2G-1,92G-1,85G              | 357,83                          | 327,8        |
| 10           | Euro 1                    | Euro 1    | 22.11.22                        |       | 847160                 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland     | 1                               | 110,88 G                    | 111,34G-0,96G-0,75G-0,88G-0,95G-1,17G-0,85G-1,82G-1,73G-1,87G-2,23G-2,38G-2,37G-2,35G-2,44G              | 117,93                          | 102,6        |
| 10           | Euro 0,4                  | Euro 0,4  | 22.11.22                        |       | 847161                 | DE0008471616 | AL Trust Euro Renten  | 1                               | 36,45 G                     | 36,44G-6,44G-6,41G-6,43G-6,44G-6,46G-6,43G-6,6G-6,5G-6,53G-6,52G-6,52G-6,51G-6,51G-6,51G                 | 37,57                           | 35,53        |
| 10           | Euro 0,15                 | Euro 0,1  | 22.11.22                        |       | 847169                 | DE0008471699 | AL Trust Euro Short Term  | 1                               | 39,65 G                     | 39,65G-9,65G-9,65G-9,66G-9,66G-9,66G-9,65G-9,7G-9,68G-9,69G-9,69G-9,69G-9,69G-9,69G                      | 39,73                           | 38,86        |
| 10           | Euro 1                    | Euro 1    | 22.11.22                        |       | 847176                 | DE0008471764 | AL Trust Aktien Europa  | 1                               | 50,61 G                     | 50,817G-0,741G-0,662G-0,764G-0,833G-0,925G-0,751G-1,225G-1,205G-1,33G-1,476G-1,532G-1,577G-1,577G-1,621G | 54                              | 45,64        |
| 1            | Euro 0,1                  | Euro 0,34 | 09.03.23                        |       | 848105                 | DE0008481052 | Ampega Investment GmbH<br>Ampega Rendite Rentenfonds                                | 1                               | 18,93 G                     | 18,93G-8,94G-8,93G-8,94G-8,94G-8,95G-8,95G-8,99G-8,97G-8,98G-8,99G-8,99G-8,99G-8,98G-8,98G               | 19,2                            | 18,41        |
| 1            | Euro 0,1                  | Euro 0,4  | 09.03.23                        |       | 848107                 | DE0008481078 | Ampega Unternehmensanleihenfds  | 1                               | 22,46 G                     | 22,46G-2,48G-2,47G-2,48G-2,49G-2,5G-2,5G-2,57G-2,53G-2,55G-2,56G-2,57G-2,57G-2,56G-2,56G                 | 22,79                           | 21,76        |
| 1            | Euro 0,1                  | Euro 0,28 | 09.03.23                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds   | 1                               | 15,45 G                     | 15,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,47G-5,47G-5,47G-5,47G-5,48G-5,48G-5,48G               | 15,94                           | 15,19        |
| 1            | Euro 0,1                  | Euro 0,2  | 09.03.23                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds  | 1                               | 48,54 G                     | 48,56G-8,55G-8,55G-8,55G-8,56G-8,56G-8,56G-8,55G-8,54G-8,53G-8,54G-8,54G-8,54G-8,54G-8,53G               | 48,69                           | 47,56        |
| 6            |                           |           |                                 |       | 532221                 | DE0005322218 | I-AM ETFs-Portfolio Select  | 1                               | 65,87 G                     | 65,94G-5,94G-5,94G-5,93G-5,96G-5,97G-5,97G-5,88G-5,98G-6,13G-6,1G-6,17G-6,19G-6,19G-6,21G                | 66,75                           | 59,97        |
| 10           | Euro 0,65                 | Euro 0,06 | 15.12.20                        |       | 724870                 | DE0007248700 | Ampega Responsibility Fonds   | 1                               | 88,97 G                     | 89,31G-9,36G-9,31G-9,31G-9,36G-9,45G-9,36G-9,29G-9,19G-9,39G-9,39G-9,39G-9,37G-9,33G-9,35G               | 92,96                           | 84,77        |
| 10           | Euro 0,3                  | Euro 0,3  | 29.11.22                        |       | 984734                 | DE0009847343 | terrAssisi Aktien I AMI   | 1                               | 46,2 G                      | 46,2G-6,204G-6,215G-6,244G-6,394G-6,473G-6,564G-6,584G   | 47,17                           | 40,21        |
| 1            |                           |           |                                 |       | A0F5G9                 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI  | 1                               | 124,1 G                     | 124,21G-4,21G-4,21G-4,21G-4,19G-4,25G-4,26G-4,14G-4,25G-4,42G-4,45G-4,49G-4,56G-4,49G-4,55G              | 127,51                          | 120,61       |
| 4            | Euro 0,1                  | Euro 1,09 | 15.06.23                        |       | A0DNVT                 | DE000A0DNVT1 | CT Welt Portfolio AMI   | 1                               | 62,14 G                     | 62,21G-2,21G-2,21G-2,22G-2,22G-2,22G-2,21G-1,96G-2,04G-2,15G-2,14G-2,22G-2,22G-2,22G-2,25G               | 63,8                            | 59,59        |
| 4            | Euro 0,11                 | Euro 3,95 | 15.06.23                        |       | A0MUQ3                 | DE000A0MUQ30 | Ampega Balanced 3   | 1                               | 228,23 G                    | 228,54G-8,54G-8,58G-8,53G-8,63G-8,63G-8,62G-7,94G-8,27G-8,7G-8,77G-8,91G-9,03G-9,02G-9,04G               | 244,86                          | 218,16       |
| 12           |                           |           |                                 |       | A0LFPX                 | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro.  | 1                               | 125,46 G                    | 125,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G        | 128,34                          | 123,56       |
| 1            |                           | Euro 3,8  | 02.05.22                        |       | A0B6WX                 | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.   | 1                               | 198,52 G                    | 198,52G-8,52G-8,52G-8,52G-8,52G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G              | 203,67                          | 194,7        |
| 1            |                           |           |                                 |       | A0NFHF                 | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.   | 1                               | 209,91 G                    | 209,39G-9,89G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G                | 215,43                          | 204,2        |
| 1            | Euro 0,71                 | Euro 0,67 | 09.03.22                        |       | A0Q8HP                 | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI   | 1                               | 112,52 G                    | 112,54G-2,49G-2,46G-2,45G-2,5G-2,5G-2,51G-2,67G-2,54G-2,55G-2,58G-2,57G-2,56G-2,56G-2,56G                | 112,92                          | 108,77       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                  |
| 1            | Euro 2,24                       | Euro 2,17 | 09.03.22                                  |       | A0YAX5                              | DE000A0YAX56 | Ampega Investment GmbH<br>Zantke Euro High Yield AMI    | 1   | 111,66 G                    | 112,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,02G-2,02G-2,02G-2,02G-1,6G-1,6G                      | 112,08           | 105,34           |
| 10           | Euro 0,1                        | Euro 0,1  | 28.11.22                                  |       | A1W1MH                              | DE000A1W1MH5 | Tresides Commodity One                                  | 1   | 139,11 G                    | 139,4G-9,34G-9,45G-9,35G-9,37G-9,76G-9,85G-9,73G-40,34G-0,6G-0,46G-0,68G-0,75G-0,7G-0,8G                 | 141,71           | 123,29           |
| 6            |                                 |           |   |       | A1J3AF                              | DE000A1J3AF7 | I-AM ETFs-Portfolio Select                              | 1   | 67,13 G                     | 67,232G-7,232G-7,243G-7,228G-7,228G-7,282G-7,254G-7,167G-7,27G-7,388G-7,395G-7,441G-7,473G-7,477G-7,467G | 68,04            | 61,53            |
| 10           | Euro23                          | Euro 2    | 05.12.22                                  |       | A1C4D4                              | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI                           | 1   | 226,55 G                    | 226,9G-6,9G-6,9G-6,86G-7,05G-7,05G-7,5G-7,94G-7,72G-8,19G-8,42G-8,71G-9,4G-9,12G-9,15G                   | 230,86           | 220,84           |
| 10           | Euro 0,46                       | Euro 0,08 | 25.11.20                                  |       | A1C4DW                              | DE000A1C4DW1 | Mayerhofer Strategie AMI                                | 1   | 137,34 G                    | 138,41G-8,3G-8,31G-8,44G-8,66G-8,84G-8,54G-9,25G-9,18G-9,37G-8,1G-8,22G-8,97G-9,02G-9,02G                | 146,62           | 132,62           |
| 1            |                                 |           |   |       | ETF019                              | LU2573966905 | Amundi Asset Management<br>MUL-Amu.MSCI EMER.MAR.II ETF | 1   | 41,27 G                     | 41,36G-1,485G-1,526G-1,463G-1,473G-1,488G-1,577G-1,591G-1,766G-1,728G-1,868G-1,88G-1,925G-1,905G-1,83G   | 43,17            | 38,49            |
| 1            |                                 |           |   |       | ETF057                              | LU1407888137 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF                          | 1   | 40,32 G                     | 40,322G-0,322G-0,529G-0,485G-0,493G-0,48G-0,477G-0,498G-0,568G-0,402G-0,46G-0,347G-0,347G-0,347G-0,347G  | 42,31            | 40,07            |
| 1            |                                 |           |   |       | ETF087                              | LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION                          | 1   | 98,33 G                     | 98,82G-8,7G-8,76G-8,62G-8,82G-9,01G-9,1G-9,02G-9,68G-9,76G-100,22G-0,3G-0,36G-0,42G-0,38G                | 102,28           | 96,31            |
| 1            |                                 |           |   |       | LYX011                              | LU1900068914 | MUL-Lyx.MSCI.Chi.ESG.Lead.Exta                          | 1   | 82,76 G                     | 83,01G-3,15G-3,52G-3,34G-3,33G-3,32G-3,77G-3,79G-4,02G-3,98G-4,42G-4,26G-4,35G-4,33G-3,96G               | 103,58           | 79,25            |
| 1            |                                 |           |   |       | LYX014                              | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan                            | 1   | 112,38 G                    | 112,94G-3,06G-3,24G-3,18G-3,22G-3,26G-3,52G-3,68G-3,98G-3,98G-4,32G-4,24G-4,34G-4,28G-4,1G               | 122,46           | 107,48           |
| 1            |                                 |           |   |       | LYX015                              | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap.                          | 1   | 58,25 G                     | 58,58G-8,62G-8,69G-8,61G-8,58G-8,66G-8,78G-8,8G-9,07G-9,02G-9,25G-9,18G-9,23G-9,22G-9,19G                | 63,83            | 56,09            |
| 1            |                                 |           |   |       | LYX016                              | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS                             | 1   | 59,89 G                     | 60,67G-0,65G-0,66G-0,7G-0,75G-0,78G-0,84G-0,94G-1,04G-0,98G-1,1G-1,27G-1,29G-1,22G-1,25G                 | 65,28            | 53,45            |
| 1            |                                 |           |   |       | LYX018                              | LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE                           | 1   | 28,14 G                     | 28,23G-8,22G-8,365G-8,35G-8,345G-8,355G-8,395G-8,435G-8,53G-8,415G-8,56G-8,555G-8,565G-8,495G-8,59G      | 29,59            | 18,57            |
| 1            |                                 |           |   |       | LYX019                              | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS                            | 1   | 139,72 G                    | 140,02G-39,62G-9,76G-9,72G-40,12G-0,16G-0,16G-0,34G-0,64G-0,88G-1,26G-0,84G-0,96G-0,9G-0,8G              | 148              | 125,7            |
| 11           |                                 |           |   |       | LYX01V                              | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob.                           | 1   | 84,15 G                     | 84,56G-4,43G-3,51G-3,31G-3,4G-3,42G-3,56G-3,34G-4,06G-3,79G-4,25G-4,32G-4,39G-4,42G-4,42G                | 91,91            | 70,49            |
| 11           |                                 |           |   |       | LYX01W                              | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks                            | 1   | 23,47 G                     | 23,545G-3,515G-3,5G-3,555G-3,66G-3,705G-3,765G-3,74G-3,975G-4,02G-4,055G-4,045G-4,05G-4,06G-4,08G        | 24,67            | 19,27            |
| 11           |                                 |           |   |       | LYX01X                              | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.                           | 1   | 82,34 G                     | 82,96G-2,93G-3,93G-3,86G-4,28G-4,75G-5,38G-5,46G-5,75G-5,61G-6,06G-5,96G-6,07G-6,14G-6,14G               | 102,76           | 77,82            |
| 11           |                                 |           |   |       | LYX01Y                              | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals                          | 1   | 151,32 G                    | 152,02G-1,82G-1,86G-1,36G-1,68G-1,84G-2,08G-1,82G-3,14G-3,44G-3,92-3,82G-3,86G-3,98G-4,08G-4,06G         | 159,94           | 142,58           |
| 11           |                                 |           |   |       | LYX01Z                              | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                          | 1   | 75,85 G                     | 76,2G-6,11G-6,14G-6,04G-6,3G-6,52G-6,57G-6,49G-7,12G-7,34G-7,65G-7,58G-7,65G-7,7G-7,68G                  | 82,9             | 66,73            |
| 1            |                                 |           |   |       | LYX02B                              | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF                           | 1   | 19,97 G                     | 20,01G-0G-0,08G-0,08G-0,1G-0,115G-0,125G-0,24G-0,415G-0,41G-0,505G-0,475G-0,55G-0,54G-0,53G              | 20,92            | 15,17            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | LYX02C                  | LU1900066462 | Amundi Asset Management<br>MUL-Lyx.MSCI East.Eur.ex Russ. | 1                               | 18,87 G                     | 18,946G-8,934G-8,942G-8,942G-8,942G-8,904G-9,022G-9,01G-9,064G-8,984G-9,084G-9,112G-9,13G-9,138G-9,142G              | 20,88                           | 14,95        |
| 1            |                           |           |                                 |       | LYX02D                  | LU1900066629 | MUL-Lyx.MSCI EM Lat.America                               | 1                               | 30,67 G                     | 30,67G-0,67G-0,695G-0,71G-0,755G-0,755G-0,805G-0,96G-1,165G-1,115G-1,27G-1,255G-1,265G-1,27G-1,265G                  | 32,44                           | 25,34        |
| 1            |                           |           |                                 |       | LYX02F                  | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF                             | 1                               | 40,98 G                     | 41,1G-1,12G-1,695G-1,47G-1,545G-1,365G-1,26G-0,855G-1,415G-1,775G-2,49G-1,95G-1,965G-1,965G-1,96G                    | 44,08                           | 30,91        |
| 11           |                           |           |                                 |       | LYX02J                  | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV.                            | 1                               | 89,71 G                     | 90G-89,91G-9,95G-9,7G-9,87G-9,89G-9,82G-9,62G-90,15G-0,38G-0,63G-0,66G-0,72G-0,75G-0,74G                             | 101,8                           | 89,5         |
| 11           |                           |           |                                 |       | LYX02K                  | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc.                            | 1                               | 137,72 G                    | 138,38G-8,2G-8,78G-8,8G-8,94G-9,08G-9,06G-8,76G-9,64G-9,86G-40,44G-0,38G-0,5G-0,58G-0,56G                            | 141,4                           | 122,82       |
| 11           |                           |           |                                 |       | LYX02L                  | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S.                            | 1                               | 87,1 G                      | 87,51G-7,38G-7,28G-7,05G-7,27G-7,43G-7,58G-7,48G-8,01G-8,1G-8,55G-8,56G-8,64G-8,7G-8,68G                             | 95,12                           | 79,53        |
| 11           |                           |           |                                 |       | LYX02M                  | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran.                             | 1                               | 52,9 G                      | 53,16G-3,09G-3,18G-3,22G-3,37G-3,44G-3,49G-3,39G-3,72G-3,89G-4,08G-4,07G-4,12G-4,13G-4,14G                           | 54,14                           | 44,86        |
| 11           |                           |           |                                 |       | LYX02N                  | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media                               | 1                               | 51,43 G                     | 51,68G-1,61G-1,64G-1,66G-1,64G-1,7G-1,74G-1,6G-1,95G-2,06G-2,24G-2,29G-2,32G-2,36G-2,35G                             | 52,38                           | 44,86        |
| 11           |                           |           |                                 |       | LYX02P                  | LU1834988278 | Lyxor IF-Am.ST.600 Ene.ESG Sc.                            | 1                               | 55,8 G                      | 56,27G-6,2G-6,62G-6,77G-6,86G-7,03G-7,21G-7,18G-7,38G-7,53G-7,65G-7,61G-7,69G-7,68G-7,7G                             | 59,29                           | 50,53        |
| 11           |                           |           |                                 |       | LYX02Q                  | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                            | 1                               | 133,2 G                     | 133,84G-3,66G-3,46G-2,7G-3,18G-3,42G-3,8G-3,6G-4,68G-4,94G-5,36G-5,44G-5,56G-5,64G-5,62G                             | 150,98                          | 125,68       |
| 11           |                           |           |                                 |       | LYX02R                  | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail                              | 1                               | 48,39 G                     | 48,62G-8,555G-8,62G-8,17G-8,355G-8,555G-8,405G-8,3G-8,595G-8,76G-8,885G-8,96G-9,005G-9,015G-9,015G                   | 50,59                           | 38,33        |
| 11           |                           |           |                                 |       | LYX02S                  | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol.                            | 1                               | 75,76 G                     | 76,11G-6,01G-6,15G-5,84G-6,05G-6,21G-6,19G-6,09G-6,69G-6,38G-6,88G-6,97G-7,04G-7,09G-7,07G                           | 84,24                           | 65,58        |
| 11           |                           |           |                                 |       | LYX02T                  | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom.                            | 1                               | 32,51 G                     | 32,615G-2,605G-2,695G-2,635G-2,715G-2,705G-2,68G-2,56G-2,795G-2,935G-2,94G-2,955G-2,99G-3G-3G                        | 36,08                           | 30,53        |
| 11           |                           |           |                                 |       | LYX02U                  | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                            | 1                               | 28,41 G                     | 28,54G-8,5G-8,48G-8,415G-8,47G-8,45G-8,495G-8,42G-8,65G-8,69G-8,89G-8,925G-8,96G-8,97G-8,97G                         | 31,07                           | 24,03        |
| 11           |                           |           |                                 |       | LYX02V                  | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti.                            | 1                               | 61,61 G                     | 61,91G-1,83G-2,18G-2,17G-2,31G-2,47G-2,43G-2,3G-2,96G-3,15G-3,46G-3,5G-3,58G-3,6G-3,6G                               | 66,52                           | 58,09        |
| 1            |                           |           |                                 |       | LYX02Z                  | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                            | 1                               | 11,3 G                      | 11,36G-1,358G-1,346G-1,34G-1,356G-1,356G-1,368G-1,364G-1,372G-1,32G-1,398G-1,398G-1,414G-1,4G-1,4G                   | 11,74                           | 8,02         |
| 1            | US\$ 0,15                 | US\$ 0,36 | 06.07.22                        |       | LYX038                  | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF                            | 1                               | 99,02 G                     | 98,8985G-8,8985G-9,2405G-9,254G-9,2425G-9,2825G-9,2645G-8,453G-9,6095G-9,9945G-9,8835G-9,7785G-9,938G-9,9275G-9,874G | 99,99                           | 92,17        |
| 11           | Euro 1,11                 | Euro 1,4  | 06.07.22                        |       | LYX039                  | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media                               | 1                               | 73,04 G                     | 73,38G-3,29G-3,25G-3,29G-3,3G-3,46G-3,45G-3,27G-3,81G-3,92G-4,1G-4,25G-4,32G-4,35G-4,34G                             | 74,35                           | 63,91        |
| 1            | £ 3,76                    | £ 4,25    | 06.07.22                        |       | LYX03E                  | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF                              | 1                               | 134,66 G                    | 135,12G-5G-5,32G-5G-5,48G-5,76G-6,18G-5,98G-6,78G-7,14G-7,62G-7,82G-7,9G-7,94G-7,88G                                 | 137,94                          | 124,5        |
| 1            | Euro 0,36                 | Euro 0,45 | 06.07.22                        |       | LYX03F                  | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                               | 1                               | 23,27 G                     | 23,52G-3,515G-3,52G-3,525G-3,57G-3,58G-3,62G-3,6G-3,645G-3,635G-3,67G-3,66G-3,675G-3,68G-3,68G                       | 23,68                           | 17,64        |
| 1            | Euro 2,74                 | Euro 2,59 | 06.07.22                        |       | LYX040                  | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                            | 1                               | 142,31 G                    | 142,31G-2,31G-2,705G-2,675G-2,775G-2,8G-2,825G-2,715G-3,255G-3,085G-3,26G-2,93G-2,93G-2,93G-2,93G                    | 145,87                          | 139          |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 1            | Euro 3,17                       | Euro 2,1  | 06.07.22                                  |       | LYX041                              | LU2090062949 | Amundi Asset Management<br>MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1   | 147,17 G                    | 147,165G-7,165G-7,62G-7,525G-7,68G-7,745G-7,795G-7,58G-8,505G-8,165G-8,415G-8,065G-8,065G-8,065G-8,065G   | 152,97                              | 143,59           |
| 1            | Euro 1,3                        | Euro 1,28 | 06.07.22                                  |       | LYX042                              | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR)                           | 1   | 139,12 G                    | 139,09G-9,005G-9,36G-9,375G-9,375G-9,465G-9,465G-8,915G-9,78G-9,775G-9,775G-9,32G-9,245G-9,31G-9,31G      | 141,88                              | 134,56           |
| 1            | Euro 0,44                       | Euro 1,15 | 06.07.22                                  |       | LYX043                              | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ.                           | 1   | 28,76 G                     | 28,85G-8,825G-8,69G-8,71G-8,74G-8,66G-8,85G-8,995G-8,89G-8,79G-8,95G-9G-9,045G-9,055G-9,075G              | 31,84                               | 22,95            |
| 1            | Euro 1,21                       | Euro 0,54 | 06.07.22                                  |       | LYX045                              | LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE                            | 1   | 46,74 G                     | 47,15G-7,135G-6,99G-6,86G-6,94G-6,96G-7,03G-7,07G-7,21G-7,04G-7,31G-7,475G-7,555G-7,45G-7,545G            | 49,03                               | 30,75            |
| 11           |                                 |           |   |       | LYX047                              | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return                            | 1   | 101,65 G                    | 101,653G-1,653G-1,754G-1,753G-1,725G-1,724G-1,725G-1,724G-1,725G-1,725G-1,725G-1,66G-1,674G-1,674G-1,674G | 101,75                              | 97,93            |
| 11           | Euro 3,72                       | Euro 3,45 | 06.07.22                                  |       | LYX048                              | LU1686832277 | LIF-EURO Government Bond 25+Y                            | 1   | 136,4 G                     | 136,385G-6,305G-6,925G-6,69G-6,905G-6,97G-7,07G-7,05G-8,75G-7,425G-8,02G-7,54G-7,475G-7,55G-7,55G         | 161,4                               | 131,95           |
| 11           | Euro 2,01                       | Euro 2,52 | 06.07.22                                  |       | LYX049                              | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR)                           | 1   | 87,27 G                     | 87,71G-7,61G-7,45G-7,31G-7,53G-7,68G-7,83G-7,69G-8,46G-8,43G-8,86G-8,87G-8,96G-8,99G-9,04G                | 92,96                               | 77,07            |
| 1            | Euro 1,81                       | Euro 1,85 | 06.07.22                                  |       | LYX04A                              | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF                             | 1   | 62,16 G                     | 62,42G-2,35G-2,25G-2,16G-2,25G-2,34G-2,41G-2,33G-2,77G-2,73G-2,96G-3,01G-3,05G-3,06G-3,09G                | 65,79                               | 55,85            |
| 11           | Euro 1,24                       | Euro 6,14 | 06.07.22                                  |       | LYX04B                              | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob.                            | 1   | 101,36 G                    | 101,82G-1,7G-0,48G-0,38G-0,46G-0,44G-0,64G-0,32G-1,28G-0,86G-1,5G-1,52G-1,6G-1,64G-1,62G                  | 110,6                               | 84,75            |
| 11           | Euro 1,26                       | Euro 1,62 | 06.07.22                                  |       | LYX04C                              | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks                             | 1   | 37,24 G                     | 37,41G-7,355G-7,24G-7,315G-7,515G-7,58G-7,67G-7,615G-8,03G-8,085G-8,145G-8,175G-8,2G-8,195G-8,195G        | 39,12                               | 30,46            |
| 11           | Euro 7                          | Euro 7,53 | 06.07.22                                  |       | LYX04D                              | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res.                            | 1   | 110,64 G                    | 111,52G-1,48G-2,72G-2,62G-3,14G-3,9G-4,7G-4,72G-5,12G-4,96G-5,52G-5,56G-5,64G-5,7G-5,8G                   | 137,96                              | 104,5            |
| 11           | Euro 4,56                       | Euro 6,1  | 06.07.22                                  |       | LYX04E                              | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals                           | 1   | 233,05 G                    | 234,15G-3,9G-3,7G-2,9G-3,4G-3,65G-4G-3,9G-5,8G-6,05G-6,85G-6,75G-6,95G-7,1G-7,15G                         | 246,15                              | 218,25           |
| 11           | Euro 2,93                       | Euro 2,66 | 06.07.22                                  |       | LYX04F                              | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                           | 1   | 111,94 G                    | 112,48G-2,36G-2,36G-2,3G-2,64G-2,92G-3,02G-2,94G-3,82G-4,1G-4,58G-4,52G-4,6G-4,68G-4,62G                  | 122,42                              | 97,89            |
| 11           | Euro 5,01                       | Euro 3,31 | 06.07.22                                  |       | LYX04G                              | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                           | 1   | 136,08 G                    | 136,74G-6,58G-6,54G-6,32G-6,62G-6,86G-6,84G-6,72G-7,6G-7,58G-8,06G-7,98G-8,06G-8,12G-8,08G                | 138,24                              | 113,4            |
| 11           | Euro 2,3                        | Euro 2,77 | 06.07.22                                  |       | LYX04H                              | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV.                           | 1   | 131,74 G                    | 132,14G-2,1G-1,96G-1,7G-1,88G-1,84G-1,8G-1,68G-2,38G-2,66G-3,12G-3,14G-3,28G-3,28G-3,4G                   | 149,88                              | 131,48           |
| 11           | Euro 3,43                       | Euro 3,86 | 06.07.22                                  |       | LYX04J                              | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc.                           | 1   | 183,14 G                    | 184G-3,76G-4,42G-4,48G-4,58G-4,78G-4,74G-4,58G-5,64G-6,02G-6,66G-6,76G-6,96G-7,04G-7G                     | 187,86                              | 163,12           |
| 11           | Euro 1,69                       | Euro 2,9  | 06.07.22                                  |       | LYX04K                              | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S.                           | 1   | 123,68 G                    | 124,24G-4,1G-3,86G-3,58G-3,9G-4,12G-4,32G-4,24G-4,96G-5,04G-5,68G-5,76G-5,9G-5,96G-5,94G                  | 135,06                              | 111,94           |
| 11           | Euro 2,98                       | Euro 3,24 | 06.07.22                                  |       | LYX04L                              | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran.                            | 1   | 69,35 G                     | 69,63G-9,53G-9,69G-9,71G-9,91G-70,01G-0,09G-69,96G-70,42G-0,58G-0,83G-0,82G-0,78G-0,82G-0,85G             | 70,85                               | 58,76            |
| 11           | Euro 2,75                       | Euro 2,99 | 06.07.22                                  |       | LYX04M                              | LU2082998167 | Lyxor IF-Am.ST.600 Ene.ESG Sc.                           | 1   | 82,74 G                     | 83,31G-3,17G-3,71G-3,92G-4,08G-4,31G-4,57G-4,52G-4,83G-5,05G-5,22G-5,21G-5,28G-5,32G-5,37G                | 87,59                               | 74,75            |
| 11           | Euro 4,84                       | Euro 4,82 | 06.07.22                                  |       | LYX04N                              | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                           | 1   | 194,3 G                     | 195,2G-4,96G-4,5G-3,28G-3,92G-4,36G-4,92G-4,86G-6,46G-6,5G-7,24G-7,48G-7,68G-7,78G-7,74G                  | 219,95                              | 182,94           |
| 11           | Euro 0,83                       | Euro 2,62 | 06.07.22                                  |       | LYX04P                              | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail                             | 1   | 72,21 G                     | 72,57G-2,49G-2,58G-1,86G-2,13G-2,43G-2,2G-2,14G-2,56G-2,69G-2,96G-3,02G-3,1G-3,15G-3,16G                  | 75,54                               | 57,15            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 11           | Euro 0,62                 | Euro 0,88 | 06.07.22                       |       | LYX04Q                 | LU2082998837 | Amundi Asset Management<br>Lyxor IF-L.ST.Eur.600 Technol. | 1                              | 97,74 G                     | 98,2G-8,07G-8,19G-7,83G-8,07G-8,28G-8,31G-8,23G-8,97G-8,44G-9,18G-9,32G-9,42G-9,45G-9,44G                         | 108,72                          | 83,87        |
| 11           | Euro 2,29                 | Euro 2,41 | 06.07.22                       |       | LYX04R                 | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom.                            | 1                              | 49,29 G                     | 49,5G-9,465G-9,55G-9,5G-9,585G-9,565G-9,57G-9,42G-9,77G-9,905G-9,995G-50G-0,05G-0,07G-0,01G                       | 54,81                           | 46,26        |
| 11           | Euro 0,02                 | Euro 0,58 | 06.07.22                       |       | LYX04S                 | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                            | 1                              | 41,72 G                     | 41,91G-1,865G-1,815G-1,725G-1,815G-1,795G-1,855G-1,78G-2,09G-2,125G-2,43G-2,455G-2,48G-2,5G-2,505G                | 45,64                           | 35,09        |
| 11           | Euro 4,06                 | Euro 4,27 | 06.07.22                       |       | LYX04T                 | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti.                            | 1                              | 104,92 G                    | 105,42G-5,28G-5,78G-5,82G-6G-6,26G-6,24G-5,82G-7,12G-7,36G-7,9G-8G-8,12G-8,14G-8,16G                              | 113,1                           | 98,46        |
| 1            | Euro 0,89                 | Euro 0,54 | 06.07.22                       |       | LYX04V                 | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF                            | 1                              | 11,74 G                     | 11,834G-1,806G-1,758G-1,72G-1,76G-1,796G-1,82G-1,784G-1,956G-1,936G-2,028G-2,056G-2,072G-2,08G-2,09G              | 13,21                           | 9,85         |
| 1            | Euro 3,97                 | Euro 3,77 | 06.07.22                       |       | LYX04W                 | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E.                            | 1                              | 134 G                       | 133,995G-3,995G-4,37G-4,27G-4,43G-4,51G-4,55G-4,43G-5,45G-4,985G-5,305G-5,015G-5,015G-5,015G-5,015G               | 141,31                          | 130,5        |
| 1            | Euro 3,1                  | Euro 1,7  | 06.07.22                       |       | LYX04X                 | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                            | 1                              | 117,43 G                    | 117,43G-7,43G-7,72G-7,725G-7,73G-7,73G-7,76G-7,52G-7,73G-7,765G-7,805G-7,52G-7,54G-7,54G-7,54G                    | 118,21                          | 115,25       |
| 1            | Euro 4,61                 | Euro 4,26 | 06.07.22                       |       | LYX04Y                 | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                            | 1                              | 149,03 G                    | 149,015G-8,925G-9,69G-9,535G-9,745G-9,815G-9,855G-9,785G-51,24G-0,325G-0,81G-0,105G-0,025G-0,105G-0,105G          | 168,02                          | 145,79       |
| 1            | Euro 2,43                 | Euro 1,68 | 06.07.22                       |       | LYX04Z                 | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.                            | 1                              | 125,85 G                    | 125,85G-5,85G-6,165G-6,17G-6,195G-6,205G-6,23G-6,035G-6,42G-6,36G-6,445G-6,16G-6,175G-6,175G-6,175G               | 128,05                          | 122,86       |
| 1            | Yen157                    | Yen195    | 06.07.22                       |       | LYX05A                 | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF                               | 1                              | 60,42 G                     | 61,13G-1,11G-1,21G-1,16G-1,28G-1,32G-1,41G-1,48G-1,83G-1,83G-1,98G-2,03G-2,08G-2,06G-2,04G                        | 62,08                           | 52,29        |
| 1            |                           |           |                                |       | LYX05G                 | LU2056738490 | MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB                              | 1                              | 29,78 G                     | 29,92G-9,88G-9,96G-9,9G-9,93G-30G-0,02G-29,99G-30,22G-0,23G-0,36G-0,375G-0,4G-0,41G-0,41G                         | 31,49                           | 27,75        |
| 1            |                           |           |                                |       | LYX05H                 | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI                            | 1                              | 25,84 G                     | 25,97G-5,93G-5,925G-5,88G-5,93G-5,98G-6,01G-5,975G-6,195G-6,185G-6,295G-6,285G-6,315G-6,32G-6,33G                 | 27,38                           | 22,68        |
| 1            |                           |           |                                |       | LYX05J                 | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI.                            | 1                              | 26,73 G                     | 26,8G-6,795G-6,81G-6,8G-6,845G-6,865G-6,88G-6,91G-7,02G-7,025G-7,105G-7,145G-7,2G-7,195G-7,18G                    | 27,2                            | 22,37        |
| 1            |                           |           |                                |       | LYX05K                 | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB                            | 1                              | 25,68 G                     | 25,81G-5,78G-5,78G-5,735G-5,805G-5,85G-5,875G-5,85G-6,02G-6,045G-6,145G-6,16G-6,195G-6,2G-6,205G                  | 26,73                           | 22,98        |
| 1            |                           |           |                                |       | LYX05L                 | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.CI.                             | 1                              | 23,46 G                     | 23,525G-3,52G-3,545G-3,545G-3,575G-3,585G-3,6G-3,625G-3,73G-3,755G-3,825G-3,88G-3,93G-3,93G-3,915G                | 23,93                           | 20,04        |
| 1            | US\$ 0,78                 | US\$ 0,84 | 06.07.22                       |       | LYX05V                 | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                            | 1                              | 150,7 G                     | 151,2G-1,16G-1,38G-1,32-1,2G-1,4G-1,48G-1,6G-1,82G-2,2G-2,08G-3,04G-3,08G-3,58G-3,32G-3,32G                       | 153,58                          | 107,14       |
| 11           | Euro 0,02                 | Euro 0,02 | 06.07.22                       |       | LYX0BF                 | FR0010405431 | Lyxor MSCI Greece UCITS ETF                               | 1                              | 1,3 G                       | 1,3072G-1,3058G-1,307G-1,3048G-1,3144G-1,316G-1,3158G-1,31G-1,316G-1,3182G-1,3162G-1,3162G-1,3176G-1,318G-1,3194G | 1,45                            | 0,97         |
| 1            | Euro 0,47                 | Euro 0,77 | 06.07.22                       |       | LYX0FS                 | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF                               | 1                              | 42,75 G                     | 42,824G-2,805G-2,875G-2,862G-2,916G-2,95G-2,983G-3,027G-3,213G-3,253G-3,342G-3,436G-3,523G-3,52G-3,494G           | 43,52                           | 36,54        |
| 1            | Euro 1,58                 | Euro 2,18 | 06.07.22                       |       | LYX0FU                 | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF                             | 1                              | 44,92 G                     | 45,245G-5,24G-5,27G-5,245G-5,32G-5,395G-5,55G-5,5G-5,895G-5,865G-6,095G-5,71G-5,71G-5,685G-5,7G                   | 50,15                           | 43,48        |
| 1            | US\$ 0,54                 | US\$ 0,8  | 06.07.22                       |       | LYX0FZ                 | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF                               | 1                              | 42,73 G                     | 42,81G-2,79G-2,879G-2,867G-2,926G-2,948G-2,982G-2,959-3,034G-3,207G-3,252G-3,35G-3,42G-3,51G-3,5G-3,48G           | 43,51                           | 36,51        |
| 1            |                           |           |                                |       | LYX0GL                 | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF                             | 1                              | 220,3 G                     | 220,7G-0,6G-0,6G-0,75G-1,1G-1,45G-1,85G-1,55G-3,05G-3,7G-3,95G-4,3G-4,8G-4,75G-4,6G                               | 229,75                          | 193,12       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | LYX0GM                 | LU0533033238 | Amundi Asset Management<br>MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1                               | 441,8 G                     | 443G-2,6G-3,55G-3,55G-3,8G-4,2G-4,5G-3,6G-6,4G-7,2G-6,9G-7,55G-7,95G-8,4G-7,45G  | 451,2                           | 410,8        |
| 1            |                           |           |                                 |       | LYX0GP                 | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF                           | 1                               | 567,3 G                     | 569,4G-9,3G-9,9G-9,3G-70,1G-0,4G-1G-0,4G-3,7G-2,7G-5,6G-5,2G-5,9-6,8G-5,7G-6,6G  | 590,9                           | 418,25       |
| 11           | Euro 2,02                 | Euro 2,35 | 06.07.22                        |       | LYX0NY                 | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF                            | 1                               | 183,88 G                    | 185,715G-5,68G-5,645G-5,655G-6,005G-6,09G-6,44G-6,25G-6,665G-6,53G-6,815G-6,835G-6,955G-6,97G-6,98G                        | 186,98                          | 139,68       |
| 1            |                           |           |                                 |       | LYX0PM                 | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                            | 1                               | 1,51 G                      | 1,5008G-1,5008G-1,5146G-1,5136G-1,5114G-1,512G-1,514G-1,512G-1,5258-1,5122G-1,5162G-1,514G-1,5078G-1,5096G-1,5096G-1,5096G | 2,79                            | 1,49         |
| 1            | Euro 4,45                 | Euro 6,04 | 06.07.22                        |       | LYX0PP                 | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                           | 1                               | 122,52 G                    | 122,82G-2,76G-3,16G-3,28G-3,38G-3,5G-3,62G-3,72G-4,4G-4,82G-4,94G-5,32G-5,6G-5,56G-5,52G                                   | 125,82                          | 118,72       |
| 11           |                           |           |                                 |       | LYX0Q0                 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR)                           | 1                               | 204,85 G                    | 205,85G-5,6G-5,85G-5,5G-6G-6,3G-6,55G-6,4G-7,8G-8G-8,85G-8,85G-9,1G-9,15G-9,15G  | 213,1                           | 188,2        |
| 11           |                           |           |                                 |       | LYX0Q1                 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF                             | 1                               | 226 G                       | 226,95G-6,8G-6,8G-6,4G-6,95G-7,35G-7,6G-7,15G-9,3G-9,2G-30,15G-0G-0,2G-0,3G-0,4G   | 239,95                          | 204,3        |
| 11           |                           |           |                                 |       | LYX0Q2                 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR)                           | 1                               | 226,4 G                     | 227,35G-7,2G-6,95G-6,5G-7,15G-7,6G-8,15G-7,45G-9,3G-9,3G-30,4G-0,5G-0,7G-0,8G-0,85G  | 241,25                          | 199,94       |
| 1            |                           |           |                                 |       | LYX0Q9                 | LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF                              | 1                               | 291,8 G                     | 292,45G-2,35G-1,95G-1,9G-2,2G-2,45G-2,7G-3,05G-4,25G-4,45G-5,15G-6,5G-7,15G-7,1G-6,85G                                     | 297,15                          | 249          |
| 11           | Euro 2,82                 | Euro 1,27 | 06.07.22                        |       | LYX0R1                 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF                            | 1                               | 136,14 G                    | 136,72G-6,54G-6,4G-5,64G-5,9G-6,06G-6,34G-5,94G-7,62G-7,48G-8,02G-7,92G-8G-8,08G-8,14G                                     | 150,46                          | 127,24       |
| 11           |                           |           |                                 |       | LYX0R9                 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF                           | 1                               | 192,1 G                     | 192,74G-2,56G-1,68G-1,38G-1,78G-2,24G-2,5G-2,54G-4,54G-5,18G-5,86G-7,04G-7,54G-7,54G-7,58G                                 | 199,51                          | 161          |
| 1            | Euro 4,66                 | Euro 2,25 | 07.12.22                        |       | LYX0RE                 | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF                              | 1                               | 228,2 G                     | 229,03G-8,94G-9,11G-8,96G-9,32G-9,38G-9,6G-9,52G-9,95G-9,38G-30,15G-0,18G-0,25G-0,31G-0,25G                                | 235,62                          | 196          |
| 6            |                           |           |                                 |       | LYX0S0                 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF                           | 1                               | 10,51 G                     | 10,55G-0,538G-0,49G-0,45G-0,47G-0,48G-0,5G-0,5G-0,66G-0,69G-0,76G-0,812G-0,822G-0,826G-0,826G                              | 12,37                           | 9,5          |
| 11           |                           |           |                                 |       | LYX0S5                 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF                           | 1                               | 418,8 G                     | 420,25G-0,05G-17,95G-7,85G-8,3G-8,6G-8,85G-9,9G-21,2G-1,55G-2,5G-5,2G-5,35G-5,4G-5,45G                                     | 425,45                          | 357,8        |
| 2            |                           |           |                                 |       | LYX0S7                 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                           | 1                               | 8,74 G                      | 8,644G-8,665G-8,76G-8,74G-8,74G-8,75G-8,78G-8,79G-8,81G-8,81G-8,84G-8,892G-8,905G-8,899G-8,863G                            | 10,9                            | 8,28         |
| 11           |                           |           |                                 |       | LYX0SL                 | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF                            | 1                               | 132,02 G                    | 131,42G-1,72G-2G-1,88G-1,86G-1,8G-2,06G-2,42G-2,64G-2,8G-3,18G-2,86G-3,04G-2,9G-2,84G                                      | 162,68                          | 128,68       |
| 4            |                           |           |                                 |       | LYX0SZ                 | FR0011869353 | Lyxor PEA MSCI World UCITS ETF                           | 1                               | 25,98 G                     | 26,065G-6,06G-5,96G-5,95G-5,97G-5,99G-6,02G-6,05G-6,16G-6,18G-6,26G-6,42G-6,43G-6,435G-6,425G                              | 26,44                           | 22,78        |
| 11           |                           |           |                                 |       | LYX0T9                 | FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF                           | 1                               | 195,38 G                    | 196,22G-6,04G-6,18G-5,88G-6,26G-6,44G-6,74G-6,74G-8,7G-8,48G-9,42G-9,54G-9,86G-9,9G-9,94G                                  | 208,1                           | 189,54       |
| 11           | US\$ 2,78                 | US\$ 3,3  | 06.07.22                        |       | LYX0TD                 | FR0011669845 | Lyxor MSCI World UCITS ETF                               | 1                               | 187,48 G                    | 188,12G-8,04G-7,36G-7,28G-7,5G-7,7G-7,92G-8,28G-8,98G-9,26G-9,74G-90,86G-0,94G-0,96G-0,9G                                  | 190,96                          | 166,24       |
| 4            |                           |           |                                 |       | LYX0TE                 | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                            | 1                               | 14,87 G                     | 14,932G-4,944G-4,88G-4,87G-4,87G-4,87G-4,9G-4,93G-4,96G-4,96G-5,01G-5,09G-5,104G-5,096G-5,086G                             | 15,71                           | 13,7         |
| 2            |                           |           |                                 |       | LYX0TF                 | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF                           | 1                               | 15,72 G                     | 15,864G-5,878G-5,88G-5,86G-5,87G-5,88G-5,93G-5,95G-5,99G-5,99G-6,04G-6,01G-6,024G-6,016G-5,994G                            | 17,29                           | 14,96        |
| 4            |                           |           |                                 |       | LYX0TJ                 | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF                           | 1                               | 14,36 G                     | 14,55G-4,478G-4,49G-4,47G-4,49G-4,49G-4,51G-4,52G-4,55G-4,53G-4,57G-4,704G-4,708G-4,692G-4,696G                            | 15,64                           | 12,41        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                  |
| 1            | US\$ 3,93                       | US\$ 4,17 | 06.07.22                                  |       | LYX0TS                              | LU1220245556 | Amundi Asset Management<br>MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1   | 84,36 G                     | 84,74G-4,79G-4,86G-4,75G-4,61G-4,93G-5,2G-5,29G-5,74G-5,73G-6,06G-6,11G-6,15G-6,17G-6,17G                | 95,59            | 81,48            |
| 1            |                                 |           |   |       | LYX0U5                              | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E.                            | 1   | 114,8 G                     | 114,3G-4,8G-4,575G-4,675G-4,685G-4,735G-4,675G-4,865G-5,065G-5,57G-5,475G-5,445G-5,45G-5,45G-5,45G       | 115,57           | 105,76           |
| 5            |                                 |           |   |       | LYX0UF                              | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF                            | 1   | 57,01 G                     | 57,24G-7,22G-7,05G-6,96G-7,01G-7,04G-7,1G-7,2G-7,34G-7,27G-7,61G-7,92G-8,11G-8,02G-8,01G                 | 58,11            | 39,2             |
| 9            |                                 |           |   |       | LYX0UG                              | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF                               | 1   | 35,54 G                     | 35,63G-5,62G-5,47G-5,47G-5,51G-5,55G-5,57G-5,64G-5,76G-5,8G-5,87G-6,12G-6,2G-6,185G-6,175G               | 36,2             | 29,29            |
| 4            |                                 |           |   |       | LYX0UL                              | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi                                 | 1   | 25,28 G                     | 25,34G-5,33G-5,22G-5,24G-5,29G-5,32G-5,38G-5,33G-5,48G-5,58G-5,59G-5,71G-5,76G-5,77G-5,765G              | 26,45            | 22,17            |
| 5            |                                 |           |   |       | LYX0UN                              | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF                            | 1   | 30,55 G                     | 30,575G-0,555G-0,44G-0,42G-0,45G-0,5G-0,49G-0,53G-0,7G-0,74G-0,79G-1,08G-1,12G-1,14G-1,115G              | 31,14            | 27,41            |
| 11           | Euro 6,04                       | Euro 4,17 | 06.07.22                                  |       | LYX0V0                              | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E.                            | 1   | 72,07 G                     | 72,068G-2,068G-2,312G-2,312G-2,368G-2,356G-2,36G-2,088G-2,196G-2,334G-2,386G-2,236G-2,244G-2,244G-2,244G | 73,35            | 68,33            |
| 1            |                                 |           |   |       | LYX0V7                              | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF                             | 1   | 8,97 G                      | 8,972G-8,972G-9,003G-8,983G-8,966G-8,972G-8,993G-8,992G-9,013G-9,042G-9,094G-9,084G-9,086G-9,087G-9,086G | 9,51             | 8,09             |
| 1            | US\$ 1,6                        | US\$ 1,4  | 06.07.22                                  |       | LYX0VA                              | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF                            | 1   | 77,96 G                     | 77,946G-7,902G-8,164G-8,094G-8,122G-8,126G-8,114G-8,342G-8,592G-8,532G-8,54G-8,378G-8,492G-8,5G-8,432G   | 83,48            | 75,92            |
| 1            |                                 |           |   |       | LYX0VE                              | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B.                             | 1   | 120,42 G                    | 120,245G-0,245G-0,585G-0,52G-0,63G-0,655G-0,675G-0,775G-1,16G-0,8G-0,955G-0,8G-0,8G-0,8G-0,8G            | 125,72           | 118,11           |
| 1            |                                 |           |   |       | LYX0VF                              | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                            | 1   | 169,28 G                    | 169,1G-9,1G-9,68G-9,5G-9,755G-9,75G-9,89G-70,365G-1,805G-0,35G-0,905G-0,4G-0,44G-0,44G-0,44G             | 190,47           | 165,53           |
| 1            |                                 |           |   |       | LYX0VG                              | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                            | 1   | 145,76 G                    | 145,65G-5,65G-5,925G-5,885G-5,975G-6,02G-6,045G-6,22G-6,555G-6,31G-6,485G-6,28G-6,27G-6,27G-6,27G        | 149,45           | 142,3            |
| 1            |                                 |           |   |       | LYX0VH                              | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E.                             | 1   | 154,14 G                    | 153,985G-3,985G-4,365G-4,265G-4,42G-4,445G-4,525G-4,78G-5,445G-4,93G-5,17G-4,92G-4,915G-4,915G-4,915G    | 160,03           | 149,88           |
| 1            | US\$ 1,2                        | US\$ 1,39 | 06.07.22                                  |       | LYX0VT                              | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y                                  | 1   | 89,56 G                     | 89,555G-9,555G-9,57G-9,57G-9,59G-9,6G-9,6G-9,72G-9,96G-9,21G-0,13G-0,275G-0,275G-0,275G-0,275G           | 91,64            | 85,2             |
| 1            | US\$ 1,63                       | US\$ 1,74 | 06.07.22                                  |       | LYX0VU                              | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                            | 1   | 96,52 G                     | 96,73G-6,71G-6,74G-6,77G-6,74G-6,97G-7,25G-7,34G-7,35G   | 100,83           | 93,28            |
| 1            | £ 0,6                           | £ 0,68    | 06.07.22                                  |       | LYX0VX                              | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF                            | 1   | 161,59 G                    | 162,18G-2,07G-2,4G-2,46G-2,63G-2,34G-3,74G-2,82G-3,41G   | 177,13           | 150,98           |
| 1            | US\$ 0,69                       | US\$ 0,74 | 06.07.22                                  |       | LYX0VY                              | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF                             | 1   | 99,71 G                     | 99,29G-9,488G-9,788G-9,698G-9,736G-9,752G-9,674G-9,612G-100,32G-0,345G-0,26G-0,215G-0,375G-0,365G-0,34G  | 103,82           | 95,99            |
| 11           | Euro 6,82                       | Euro 9,56 | 06.07.22                                  |       | LYX0W3                              | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E.                            | 1   | 325,6 G                     | 327G-6,65G-6,6G-6,2G-6,5G-7,05G-7,4G-7,15G-9,15G-9,25G-30,35G-0,2G-0,5G-0,7G-0,75G                       | 347,9            | 306,1            |
| 11           | Euro 3,34                       | Euro 5,01 | 06.07.22                                  |       | LYX0W4                              | LU1598690169 | Lyxor Index-MSCI EMU Value (DR                            | 1   | 119,8 G                     | 120,3G-0,18G-0G-0,04G-0,32G-0,52G-0,68G-0,42G-1,42G-1,54G-1,9G-1,96G-2,06G-2,12G-2,18G                   | 123,4            | 106,7            |
| 11           | Euro 3,08                       | Euro 3,65 | 06.07.22                                  |       | LYX0WH                              | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR)                            | 1   | 118 G                       | 118,54G-8,38G-8,54G-8,34G-8,7G-8,9G-9G-8,74G-9,66G-9,68G-20,1G-0,2G-0,34G-0,4G-0,38G                     | 122,56           | 109,36           |
| 1            |                                 |           |   |       | LYX0WQ                              | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF                            | 1   | 43,16 G                     | 43,111G-3,111G-3,255G-3,213G-3,257G-3,274G-3,275G-3,158G-3,466G-3,32G-3,394G-3,308G-3,308G-3,308G-3,308G | 44,7             | 41,83            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 1            |                                 |           |   |       | LYX0X6                              | LU1981859819 | Amundi Asset Management<br>MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1   | 17,24 G                     | 17,245G-7,245G-7,272G-7,2645G-7,272G-7,274G-7,282G-7,257G-7,3485G-7,3245G-7,334G-7,322G-7,3215G-7,3215G-7,3215G                | 17,5                                | 16,87            |
| 1            | Euro 1,24                       | Euro 1,68 | 06.07.22                                  |       | LYX0XB                              | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF                            | 1   | 55,48 G                     | 55,74G-5,7G-5,65G-5,59G-5,72G-5,83G-5,88G-5,78G-6,23G-6,24G-6,49G-6,47G-6,52G-6,54G-6,57G                                      | 58,82                               | 50               |
| 1            |                                 |           |   |       | LYX0XF                              | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E.                            | 1   | 181,74 G                    | 181,92G-1,765G-2,145G-2,015G-2,26G-2,32G-2,425G-2,71G-3,815G-2,995G-3,4G-3,08G-3,12G-3,12G-3,12G                               | 191,59                              | 176,78           |
| 1            |                                 |           |   |       | LYX0XH                              | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                            | 1   | 118,44 G                    | 118,4G-8,4G-8,515G-8,535G-8,54G-8,535G-8,555G-8,545G-8,62G-8,57G-8,62G-8,515G-8,515G-8,515G-8,515G                             | 119,12                              | 116,49           |
| 1            |                                 |           |   |       | LYX0XJ                              | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.                            | 1   | 139,48 G                    | 139,44G-9,415G-9,67G-9,635G-9,695G-9,69G-9,725G-9,795G-9,955G-9,885G-9,95G-9,84G-9,84G-9,82G-9,82G                             | 141,9                               | 136,55           |
| 1            |                                 |           |   |       | LYX0XK                              | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF                             | 1   | 157,48 G                    | 157,13G-7,6G-7,96G-7,885G-7,975G-8,015G-8,045G-8,155G-8,79G-8,34G-8,575G-8,14G-8,14G-8,16G-8,16G                               | 163,81                              | 153,75           |
| 1            |                                 |           |   |       | LYX0XL                              | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR)                            | 1   | 160,9 G                     | 160,94G-0,8G-1,075G-1,045G-1,15G-1,11G-1,135G-0,95G-1,545G-1,375G-1,45G-1,08G-1,04G-1,1G-1,06G                                 | 163,89                              | 155,05           |
| 1            |                                 |           |   |       | LYX0XR                              | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF                              | 1   | 14,5 G                      | 14,508G-4,508G-4,49G-4,46G-4,52G-4,55G-4,59G-4,57G-4,65G-4,7G-4,75G-4,816G-4,816G-4,816G-4,816G                                | 14,82                               | 13,36            |
| 11           |                                 |           |   |       | LYX0XS                              | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR                             | 1   | 12,45 G                     | 12,464G-2,456G-2,5G-2,502G-2,526G-2,54G-2,552G-2,55G-2,626G-2,644G-2,684G-2,718G-2,742G-2,748G-2,738G                          | 12,84                               | 11,64            |
| 1            |                                 |           |   |       | LYX0XU                              | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                            | 1   | 25,82 G                     | 25,825G-5,84G-5,86G-5,915G-5,915G-5,91G-6,015G-6,035G-5,94G-6,015G-6,045G-5,99G-5,99G-5,975G-5,975G                            | 27,96                               | 23,44            |
| 11           | £ 0,41                          | £ 0,41    | 06.07.22                                  |       | LYX0YA                              | LU1781541096 | Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.                            | 1   | 12,43 G                     | 12,478G-2,468G-2,494G-2,464G-2,518G-2,54G-2,568G-2,552G-2,626G-2,658G-2,692G-2,71G-2,718G-2,728G-2,722G                        | 12,73                               | 11,46            |
| 1            | US\$ 0,2                        | US\$ 0,3  | 06.07.22                                  |       | LYX0YB                              | LU1781540957 | MUL-Lyx.Core US Equity DR UETF                            | 1   | 14,91 G                     | 14,95G-4,946G-4,958G-4,958G-4,966G-4,986G-4,996G-5,014G-5,07G-5,09G-5,122G-5,138G-5,172G-5,168G-5,162G                         | 15,17                               | 12,72            |
| 1            |                                 |           |   |       | LYX0YC                              | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF                               | 1   | 14,61 G                     | 14,7535G-4,76G-4,7935G-4,784G-4,815G-4,826G-4,8465G-4,8355G-4,941G-4,952G-4,9825G-4,9845G-4,997G-4,9915G-4,991G                | 15                                  | 12,63            |
| 1            |                                 |           |   |       | LYX0YD                              | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF                             | 1   | 14,31 G                     | 14,332G-4,3285G-4,368-4,351G-4,3415G-4,363G-4,377G-4,3945G-4,379G-4,4705G-4,484G-4,5235G-4,5545G-4,5575-4,5745G-4,5735G-4,568G | 14,57                               | 12,52            |
| 1            |                                 |           |   |       | LYX0YF                              | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF                            | 1   | 9,27 G                      | 9,302G-9,312G-9,339G-9,334G-9,33G-9,332G-9,36G-9,359G-9,383G-9,383G-9,41G-9,402G-9,412G-9,41G-9,402G                           | 10                                  | 8,75             |
| 1            |                                 |           |   |       | LYX0YK                              | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E.                            | 1   | 33,29 G                     | 33,385G-3,38G-3,425G-3,425G-3,475G-3,505G-3,53G-3,565G-3,705G-3,705G-3,815G-3,86G-3,93G-3,915G-3,9G                            | 33,93                               | 27,89            |
| 1            |                                 |           |   |       | LYX0YL                              | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.                            | 1   | 29,66 G                     | 29,72G-9,71G-9,71-9,805G-9,79G-9,84G-9,865G-9,885G-9,875G-30,055G-0,065G-0,165G-0,195G-0,26G-0,25G-0,235G                      | 30,26                               | 25,56            |
| 1            |                                 |           |   |       | LYX0YW                              | LU1841731745 | MUL - Lyxor MSCI CHINA ETF                                | 1   | 14,31 G                     | 14,408G-4,436G-4,476G-4,436G-4,428G-4,43G-4,504G-4,516G-4,554G-4,542G-4,612G-4,57G-4,586G-4,578G-4,522G                        | 17,91                               | 13,69            |
| 11           | Euro 3,17                       | Euro 3,39 | 06.07.22                                  |       | LYX0YX                              | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE                             | 1   | 98,7 G                      | 98,678G-8,678G-8,754G-8,784G-8,848G-8,958G-8,986G-8,572G-9,142G-9,096G-9,184G-8,96G-8,968G-8,968G-8,968G                       | 99,18                               | 92,4             |
| 1            |                                 |           |   |       | A3CWYD                              | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF                             | 1   | 44,94 G                     | 45,06G-5,06G-5,185G-5,15G-5,195G-5,225G-5,285G-5,345G-5,51G-5,535G-5,68G-5,68G-5,78G-5,765G-5,75G                              | 45,78                               | 36,56            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | A0X9PC                  | FR0010791194 | Amundi Asset Management<br>Amundi ETF Short MSCI USA Dly | 1                               | 5,82 G                      | 5,801G-5,803G-5,812G-5,815G-5,799G-5,797G-5,797G-5,776G-5,764G-5,762G-5,749G-5,734G-5,741G-5,738G-5,74G    | 6,73                            | 5,73         |
| 11           |                           |           |                                  |       | A0MJQA                  | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF                           | 1                               | 0,9 G                       | 0,8962G-0,8987G-0,89G-0,9G-0,89G-0,89G-0,89G-0,89G-0,87G-0,87G-0,87G-0,87G-0,8745G-0,8728G-0,8716G-0,8712G | 1,14                            | 0,82         |
| 11           |                           |           |                                  |       | A0LC12                  | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev.                           | 1                               | 728,8 G                     | 735,2G-4,6G-4,9G-3,1G-4,8G-5,3G-6,8G-8,1G-40,3G-35,8G-45,3G-6,2G-8,4G-7,3G-7,8G                            | 759,8                           | 385,05       |
| 7            |                           |           |                                  |       | A1C7AK                  | FR0010930644 | Amundi ETF MSCI Europe Energy                            | 1                               | 361,7 G                     | 363,65G-2,85G-5,95G-6,55G-6,6G-7,6G-9G-8,3G-9,55G-70,45G-1,65G-1,35G-1,55G-1,7G-1,25G                      | 371,7                           | 303,75       |
| 1            |                           |           |                                  |       | LYX007                  | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E.                           | 1                               | 86,44 G                     | 86,436G-6,436G-7,384G-7,384G-7,382G-7,466G-7,426G-7,126G-7,672G-7,984G-7,99G-7,202G-7,208G-7,208G-7,208G   | 88,88                           | 82,51        |
| 1            |                           |           |                                  |       | LYX00C                  | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF                           | 1                               | 374,05 G                    | 374,8G-4,55G-5,5G-5,4G-5,95G-6,25G-6,7G-6,8G-8,75G-9G-80G-0,6G-1,4G-1,35G-1,15G                            | 381,4                           | 331,15       |
| 1            | Euro 0,2                  |           | 10.07.19                         |       | LYX00F                  | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                           | 1                               | 57,36 G                     | 57,55G-7,55G-7,59G-7,51G-7,59G-7,62G-7,66G-7,76G-7,92G-7,85G-8,19G-8,26G-8,46G-8,36G-8,35G                 | 58,46                           | 40,69        |
| 1            |                           |           |                                  |       | LYX00G                  | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF                            | 1                               | 85,11 G                     | 85,102G-5,05G-5,266G-5,314G-5,306G-5,368G-5,34G-5,414G-5,538G-5,926G-5,904G-5,674G-5,628G-5,674G-5,654G    | 90,04                           | 79,98        |
| 1            |                           |           |                                  |       | LYX0Z2                  | LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                           | 1                               | 22,84 G                     | 22,785G-2,785G-2,82G-2,865G-2,86G-2,865G-2,96G-2,995G-2,99G-3,1G-3,13G-3,17G-3,2G-3,175G-3,16G             | 25,22                           | 20,34        |
| 1            |                           |           |                                  |       | LYX0Z3                  | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE                            | 1                               | 122,8 G                     | 122,86G-2,73G-2,96G-2,885G-2,84G-3,015G-3,065G-2,79G-3,135G-3,2G-3,375G-3,22G-3,2G-3,2G-3,2G               | 125,25                          | 119,71       |
| 1            |                           |           |                                  |       | LYX0Z4                  | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF                            | 1                               | 137,26 G                    | 137,3G-7,09G-7,44G-7,385G-7,445G-7,495G-7,545G-7,375G-7,99G-7,765G-7,88G-7,68G-7,67G-7,67G-7,67G           | 139,31                          | 133,37       |
| 1            |                           |           |                                  |       | LYX0Z5                  | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF                           | 1                               | 117,16 G                    | 117,72G-7,64G-6,9G-7,34G-7,94G-8,02G-8,3G-8,02G-9,66G-9,76G-9,7G-9,74G-9,86G-9,9G-9,86G                    | 123,34                          | 94,11        |
| 1            |                           |           |                                  |       | LYX0Z6                  | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR                           | 1                               | 94,7 G                      | 94,674G-4,67G-4,82G-4,806G-4,806G-4,816G-4,834G-4,626G-4,862G-4,82G-4,844G-4,76G-4,76G-4,76G-4,76G         | 95,56                           | 93,04        |
| 1            |                           |           |                                  |       | LYX0Z7                  | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR                           | 1                               | 100,02 G                    | 99,972G-9,972G-100,115G-0,075G-0,13G-0,13G-0,155G-0,185G-0,32G-0,21G-0,275G-0,2G-0,18G-0,18G-0,18G         | 102,19                          | 97,8         |
| 1            | US\$ 3,61                 | US\$ 3,57 | 06.07.22                         |       | LYX0Z9                  | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF                           | 1                               | 99,02 G                     | 98,51G-8,502G-9,078G-8,886G-8,966G-8,93G-8,866G-8,576G-9,584G-9,16G-9,144G-8,766G-8,968G-9,164G-9G         | 111,97                          | 95,26        |
| 11           |                           |           |                                  |       | LYX0ZC                  | FR0013380607 | Lyxor CAC 40 (DR) UCITS ETF                              | 1                               | 33,48 G                     | 33,63G-3,6G-3,44G-3,41G-3,45G-3,53G-3,58G-3,5G-3,78G-3,78G-3,95G-4,06G-4,085G-4,1G-4,1G                    | 34,87                           | 32,75        |
| 11           |                           |           |                                  |       | LYX0ZG                  | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF                           | 1                               | 11,27 G                     | 11,308G-1,306G-1,322G-1,31G-1,314G-1,334G-1,342G-1,34G-1,388G-1,362G-1,414G-1,408G-1,43G-1,4G-1,416G       | 11,97                           | 10,09        |
| 11           |                           |           |                                  |       | LYX0ZH                  | LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc.                           | 1                               | 11,51 G                     | 11,548G-1,548G-1,582G-1,568G-1,57G-1,574G-1,598G-1,592G-1,644G-1,612G-1,662G-1,658G-1,646G-1,634G-1,63G    | 11,93                           | 9,32         |
| 11           |                           |           |                                  |       | LYX0ZK                  | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF                            | 1                               | 12,12 G                     | 12,16G-2,158G-2,162G-2,154G-2,172G-2,19G-2,2G-2,224G-2,286G-2,292G-2,32G-2,33G-2,336G-2,336G-2,334G        | 12,93                           | 11,03        |
| 11           |                           |           |                                  |       | LYX0ZL                  | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF                             | 1                               | 12,36 G                     | 12,388G-2,386G-2,398G-2,382G-2,388G-2,402G-2,418G-2,43G-2,486G-2,486G-2,53G-2,546G-2,576G-2,576G-2,576G    | 13,13                           | 11,25        |
| 11           |                           |           |                                  |       | LYX0ZN                  | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF                            | 1                               | 29,71 G                     | 29,8G-9,79G-9,905G-9,87G-9,915G-9,945G-9,965G-9,925G-30,135G-0,025G-0,125G-0,015G-0,13G-0,14G-0,14G        | 30,98                           | 24,14        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | LYX0ZR                  | LU2055175025 | Amundi Asset Management<br>M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1                               | 31,44 G                     | 31,53G-1,535G-1,39G-1,41G-1,45G-1,47G-1,5G-1,51G-1,66G-1,59G-1,67G-1,825G-1,845G-1,845G-1,835G                          | 32,03                           | 25,6         |
| 1            |                           |           |                                  |       | LYX99A                  | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF                            | 1                               | 28,92 G                     | 29,04G-9,02G-9,065G-9,05G-9,13G-9,185G-9,205G-9,17G-9,385G-9,425G-9,53G-9,535G-9,565G-9,575G-9,575G                     | 30,17                           | 26,38        |
| 1            | Euro 0,05                 | Euro 0,05 | 06.07.22                         |       | LYX99D                  | LU1910940268 | MUL-L.C.G.I.-L-1-10Y Bd(DR)UC.                            | 1                               | 10,16 G                     | 10,1345G-0,1345G-0,1955G-0,1905G-0,1905G-0,188G-0,194G-9,9454G-10,18G-0,1955G-0,206G-0,165G-0,162G-0,1675G-0,163G       | 10,42                           | 9,85         |
| 1            |                           |           |                                  |       | LYX99G                  | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF                            | 1                               | 21,22 G                     | 21,235G-1,285G-1,385G-1,37G-1,39G-1,375G-1,4G-1,405G-1,505G-1,525G-1,585-1,58G-1,555G-1,58G-1,57G-1,55G                 | 21,91                           | 19,22        |
| 1            |                           |           |                                  |       | LYX9ZR                  | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF                              | 1                               | 7 G                         | 6,9982G-6,994G-7,0366G-7,0298G-7,0384G-7,0412G-7,0426G-7,0354G-7,095G-7,0628G-7,0788G-7,0372G-7,035G-7,0382G-7,0362G    | 7,59                            | 6,81         |
| 1            |                           |           |                                  |       | LYX9ZT                  | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF                            | 1                               | 8,74 G                      | 8,7398G-8,7398G-8,7952G-8,7952G-8,7952G-8,7882G-8,7882G-8,7886G-8,8094G-8,8148G-8,8114G-8,7686G-8,7686G-8,7686G-8,7686G | 8,92                            | 8,53         |
| 1            | US\$ 0,1                  | US\$ 0,35 | 06.07.22                         |       | LYX9ZU                  | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.                            | 1                               | 17,6 G                      | 17,66G-7,654G-7,684G-7,682G-7,702G-7,718G-7,732G-7,758G-7,838G-7,836G-7,892G-7,884G-7,888G-7,892G-7,89G                 | 17,89                           | 15,19        |
| 4            |                           |           |                                  |       | A0YF2V                  | FR0010821819 | Amundi ETF MSCI Europe Ex EMU                             | 1                               | 317,95 G                    | 319,6G-9,25G-20,05G-19,85G-20,7G-1,2G-1,45G-1,15G-3,15G-3,8G-4,8G-4,75G-5,15G-5,25G-5,25G                               | 327,55                          | 292,15       |
| 7            |                           |           |                                  |       | A0X8ZS                  | FR0010755611 | Amundi ETF Lev.MSCI USA Daily                             | 1                               | 4.191,5 G                   | 4215G-0,5G-5G-1,5G-22G-8,5G-34G-44G-76,5G-85,5G-303,5G-24,5G-8G-37,5G-5,5G  | 4.337,5                         | 3.146        |
| 7            |                           |           |                                  |       | A0X8ZY                  | FR0010757781 | Amundi ETF Short EOSTXX 50 Da.                            | 1                               | 8,04 G                      | 7,996G-8,004G-8,025G-8,038G-8,019G-8,003G-7,993G-7,997G-7,928G-7,935G-7,898G-7,888G-7,881G-7,879G-7,874G                | 8,9                             | 7,5          |
| 1            |                           |           |                                  |       | A0X9QJ                  | FR0010790980 | Amundi ETF STOXX Europe 50                                | 1                               | 101,88 G                    | 102,38G-2,28G-2,6G-2,46G-2,68G-2,86G-2,96G-2,82G-3,54G-3,7G-4,08G-4G-4,12G-4,14G-4,16G                                  | 105,5                           | 92,75        |
| 7            |                           |           |                                  |       | A0RPV6                  | FR0010756114 | Amundi ETF MSCI World Ex EMU                              | 1                               | 452,1 G                     | 452,5G-3,15G-5G-4,8G-5,25G-5,7G-6,15G-7,05G-8,4G-9,2G-60,3G-1,5G-2,3G-2,05G-1,65G                                       | 462,3                           | 395,4        |
| 7            |                           |           |                                  |       | A0RNV6                  | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF                            | 1                               | 159,94 G                    | 159,915G-9,915G-60,055G-0,05G-0,05G-0,065G-0,085G-59,97G-60,135G-0,095G-0,155G-0,08G-0,07G-0,07G-0,08G                  | 160,86                          | 156,28       |
| 7            |                           |           |                                  |       | A0RNV7                  | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF                            | 1                               | 184,62 G                    | 184,51G-4,51G-4,785G-4,715G-4,8G-4,81G-4,86G-4,9G-5,16G-5,05G-5,185G-5,125G-5,125G-5,125G-5,125G                        | 187,81                          | 180,5        |
| 7            |                           |           |                                  |       | A0RNV8                  | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7                            | 1                               | 210,25 G                    | 210,26G-0,26G-0,5G-0,4G-0,56G-0,6G-0,63G-0,82G-1,33G-1,02G-1,24G-1,15G-1,15G-1,15G-1,15G                                | 215,46                          | 203,22       |
| 7            |                           |           |                                  |       | A0RNV9                  | FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10                            | 1                               | 227,19 G                    | 227,19G-7,19G-7,69G-7,57G-7,8G-7,82G-7,96G-7,9G-9,13G-8,54G-8,95G-8,59G-8,59G-8,59G                                     | 235,81                          | 221,58       |
| 7            |                           |           |                                  |       | A0RNWA                  | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF                            | 1                               | 239,15 G                    | 239,15G-9,15G-9,67G-9,52G-9,78G-9,88G-40G-0,32G-1,72G-0,79G-1,32G-0,98G-0,98G-0,98G-0,98G                               | 252,46                          | 232,88       |
| 7            |                           |           |                                  |       | A0RNWC                  | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF                             | 1                               | 117,38 G                    | 117,35G-7,35G-7,46G-7,46G-7,46G-7,46G-7,455G-7,27G-7,405G-7,44G-7,44G-7,38G-7,37G-7,37G-7,37G                           | 117,46                          | 113,83       |
| 7            |                           |           |                                  |       | A0RNWD                  | FR0010754127 | Amundi ETF Euro Inflation DR                              | 1                               | 231,92 G                    | 231,92G-1,92G-2,34G-2,29G-2,33G-2,4G-2,44G-2,17G-3,18G-2,75G-2,96G-2,7G-2,7G-2,7G-2,7G                                  | 236,23                          | 223,81       |
| 4            |                           |           |                                  |       | A0REJ2                  | FR0010688192 | Amundi ETF MSCI Eur.Healthcare                            | 1                               | 374,75 G                    | 376,55G-6,05G-7,25G-7,55G-7,95G-8,25G-8,2G-7,75G-9,95G-80,7G-1,65G-2,45G-2,25G-2,4G-2,4G                                | 383,1                           | 331,75       |
| 4            |                           |           |                                  |       | A0REJP                  | FR0010655704 | Amundi ETF MSCI France                                    | 1                               | 360,4 G                     | 362,15G-1,65G-59,2G-8,8G-9,5G-60,4G-0,8G-0,3G-3,35G-3,35G-5,05G-6,55G-7G-7,1G-7,1G                                      | 376,35                          | 310,25       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 4            |                                 |           |   |       | A0REJQ                              | FR0010655712 | Amundi Asset Management<br>AMUNDI ETF DAX UCITS ETF DR | 1   | 279,85 G                    | 281G-0,6G-0,25G-79,8G-80,2G-0,6G-0,9G-0,15G-2,4G-2,3G-3,5G-3,6G-3,8G-3,9G-4,05G                                       | 296,05           | 250              |
| 4            |                                 |           |   |       | A0REJR                              | FR0010655761 | Amundi ETF MSCI UK                                     | 1   | 237,6 G                     | 238,4G-8,2G-8,9G-8,6G-9,4G-40G-0,4G-0,35G-1,55G-2,15G-3G-3,2G-3,35G-3,25G-3,25G                                       | 243,35           | 220,3            |
| 4            |                                 |           |   |       | A0REJT                              | FR0010655746 | Amundi ETF MSCI Spain                                  | 1   | 217,4 G                     | 218,4G-8,15G-8,25G-8,2G-9,05G-9,4G-9,6G-9,25G-21,35G-1,55G-2,2G-1,75G-1,95G-2,05G-2,1G                                | 226,75           | 185,86           |
| 4            |                                 |           |   |       | A0REJZ                              | FR0010688176 | Amundi ETF MSCI Europe Banks                           | 1   | 97,02 G                     | 97,35G-7,23G-7,16G-7,41G-7,9G-8,1G-8,32G-8,2G-9,15G-9,41G-9,57G-9,41G-9,44G-9,49G-9,57G                               | 101,76           | 79,2             |
| 1            |                                 |           |   |       | A0RF42                              | FR0010717090 | Amundi ETF MSCI EMU High Div.                          | 1   | 145,44 G                    | 146,06G-5,92G-5,94G-6,06G-6,3G-6,5G-6,66G-6,24G-7,14G-7,14G-7,74G-7,56G-7,7G-7,76G-7,82G                              | 148,84           | 129,18           |
| 11           | Euro 0,54                       | Euro 0,93 | 06.07.22                                  |       | A0BLNG                              | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF                          | 1   | 28,43 G                     | 28,575G-8,545G-8,25G-8,32G-8,38G-8,42G-8,45G-8,41G-8,68G-8,7G-8,83G-8,985G-9,025G-9,02G-9,025G                        | 29,73            | 22,3             |
| 11           | Euro 0,57                       | Euro 0,83 | 06.07.22                                  |       | 787716                              | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF                           | 1   | 60,94 G                     | 61,11G-1,09G-1,1G-1,02G-1,09G-1,13G-1,19G-1,27G-1,44G-1,49G-1,76G-2,04G-2,18G-2,16G-2,13G                             | 62,18            | 45,97            |
| 11           |                                 |           |   |       | A0MNT7                              | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF                         | 1   | 1,04 G                      | 1,032G-1,034G-1,0388G-1,0416G-1,0366G-1,0324G-1,0294G-1,0328G-1,0148G-1,0152G-1,0056G-1,0036G-1,0018G-1,0008G-0,9999G | 1,32             | 0,91             |
| 11           |                                 |           |   |       | A0MNT8                              | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF                         | 1   | 9,84 G                      | 9,799G-9,808G-9,833G-9,848G-9,825G-9,804G-9,79G-9,805G-9,721G-9,721G-9,676G-9,664G-9,655G-9,652G-9,646G               | 10,9             | 9,19             |
| 11           | Euro 1,97                       | Euro 2,43 | 06.07.22                                  |       | A0ESMK                              | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF                          | 1   | 145,57 G                    | 147,225G-7,185G-7,31G-7,25G-7,445G-7,61G-7,775G-7,855G-8,77G-8,795G-9,16G-9,31G-9,41G-9,335G-9,295G                   | 149,41           | 126,57           |
| 11           | Euro 0,89                       | Euro 2,21 | 08.07.20                                  |       | A0JDGC                              | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF                         | 1   | 160,56 G                    | 161,28G-1,06G-1,26G-1,14G-1,54G-1,8G-1,98G-1,78G-2,92G-3,08G-3,74G-3,78G-3,92G-4G-4,04G                               | 167,38           | 147,38           |
| 11           | Euro 3,91                       | Euro 3,78 | 06.07.22                                  |       | A0JMFG                              | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF                         | 1   | 393,95 G                    | 394,85G-4,7G-5,06G-4,98G-5,32G-5,66G-5,91G-6,93G-8,04G-8,45G-9,31G-9,9G-400,95G-0,8G-0,7G                             | 400,95           | 338,34           |
| 11           | Euro 1,34                       | Euro 1,69 | 06.07.22                                  |       | 626678                              | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF                            | 1   | 72,66 G                     | 72,97G-2,91G-2,42G-2,29G-2,45G-2,59G-2,7G-2,52G-3,18G-3,18G-3,51G-3,87G-3,93G-3,96G-3,99G                             | 75,61            | 61,91            |
| 1            |                                 |           |   |       | LYX0AD                              | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF                         | 1   | 121,8 G                     | 122,7G-2,42G-1,94G-1,6G-1,96G-2,32G-2,6G-2,06G-3,96G-3,8G-4,76G-5,04G-5,16G-5,28G-5,38G                               | 137,08           | 102,16           |
| 11           |                                 |           |   |       | LYX0BA                              | FR0010361683 | Lyxor MSCI India UCITS ETF                             | 1   | 24,88 G                     | 24,905G-4,905G-4,98G-4,99G-4,99G-5,045G-5,065G-5,095G-5,14G-5,18G-5,21G-5,19G-5,235G-5,23G-5,21G                      | 25,24            | 20,39            |
| 11           |                                 |           |   |       | LYX0BX                              | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF                         | 1   | 11 G                        | 11,0305G-1,0395G-1,0675G-1,0515G-1,0525G-1,058G-1,079G-1,087G-1,13G-1,129G-1,1705G-1,1625G-1,176G-1,169G-1,1615G      | 11,68            | 10,41            |
| 11           | Euro 0,38                       | Euro 0,22 | 06.07.22                                  |       | LYX0CA                              | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF                         | 1   | 54,79 G                     | 54,9G-4,9G-4,98G-5,01-5G-5,11G-5,18G-5,19G-5,24G-5,63G-5,8G-5,78-5,82G-5,8G-5,71-5,72G-5,79G-5,69G                    | 57,92            | 50,24            |
| 11           | Euro 0,13                       | Euro 0,09 | 06.07.22                                  |       | LYX0CB                              | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF                          | 1   | 29,61 G                     | 29,6G-9,625G-9,85G-9,865G-9,97G-30,005G-0,03G-0,01G-0,27G-0,365G-0,54G-0,36G-0,435G-0,48G-0,485G                      | 39,65            | 29,6             |
| 11           | Euro 0,15                       | Euro 0,76 | 08.07.20                                  |       | 798328                              | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF                         | 1   | 44,13 G                     | 44,335G-4,295G-4,255G-4,16G-4,28G-4,37G-4,43G-4,345G-4,74G-4,735G-4,94G-4,955G-5G-5,02G-5,045G                        | 47,02            | 39,06            |
| 5            | Euro 4,37                       | Euro 6,28 | 07.12.22                                  |       | 541779                              | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF                         | 1   | 324,8 G                     | 325,2G-5,05G-5,65G-5,5G-5,8G-6,2G-6,15G-6,6G-8,3G-8,9G-9,35G-30,55G-1,1G-1,25G-0,9G                                   | 331,25           | 294              |
| 4            |                                 |           |   |       | 577661                              | AT0000674916 | Amundi Austria GmbH<br>Amundi Gold Stock               | 1   | 23,43 G                     | 23,45G-3,306G-3,273G-3,289G-3,279G-3,345G-3,38G-3,19G-3,376G-3,55G-3,506G-3,598G-3,61G-3,582G-3,501G                  | 28,75            | 21,96            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 3            | Euro 0,1                        | Euro 0,1  | 28.04.23                                  |       | 970877                              | AT0000856026 | Amundi Austria GmbH<br>Amundi Öko Sozial EO Gover.Bd   | 1   | 6,52 G                      | 6,52G-6,518G-6,514G-6,52G-6,52G-6,521G-6,519G-6,551G-6,529G-6,538G-6,534G-6,533G-6,531G-6,534G-6,532G     | 6,84                                | 6,48             |
| 4            | Euro 0,15                       | Euro 0,15 | 15.06.23                                  |       | 970962                              | AT0000857040 | Amundi Gold Stock                                      | 1   | 16,48 G                     | 16,489G-6,387G-6,353G-6,373G-6,379G-6,422G-6,444G-6,305G-6,437G-6,559G-6,539G-6,596G-6,612G-6,596G-6,519G | 20,4                                | 15,44            |
| 4            |                                 |           |   |       | 577647                              | AT0000674908 | Amundi Austria Stock                                   | 1   | 113,01 G                    | 113,42G-3,39G-3,79G-3,81G-3,96G-4,07G-4,07G-4,14G-4,3G-4,29G-4,31G-4,32G-4,45G-4,31G-4,37G                | 123,89                              | 107,63           |
| 6            |                                 |           |   |       | 577662                              | AT0000688072 | Amundi Euro Corporate Bond                             | 1   | 141,23 G                    | 141,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G               | 142,66                              | 137,39           |
| 2            | Euro 0,06                       | Euro 0,06 | 17.04.23                                  |       | A0ERM                               | AT0000857164 | Amundi Ethik Fonds                                     | 1   | 5,64 G                      | 5,64G-5,64G-5,64G-5,639G-5,64G-5,64G-5,64G-5,641G-5,643G-5,646G-5,637G-5,638G-5,638G-5,638G-5,638G        | 5,77                                | 5,53             |
| 4            | Euro 2                          | Euro 1,5  | 15.06.23                                  |       | 988044                              | AT0000857412 | Amundi Austria Stock                                   | 1   | 72,86 G                     | 73,06G-2,96G-2,9G-2,98G-3,05G-3,15G-3,01G-3,4G-3,37G-3,51G-3,44G-3,48G-3,53G-3,53G-3,59G                  | 81,99                               | 70,9             |
| 3            | Euro 0,7                        | Euro 1    | 02.05.23                                  |       | 937539                              | AT0000754270 | Amundi Healthcare Stock                                | 1   | 22,59 G                     | 22,58G-2,58G-2,59G-2,58G-2,6G-2,6G-2,59G-2,59G-2,62G-2,62G-2,67G-2,69G-2,68G-2,72G-2,71G                  | 24,22                               | 21,76            |
| 4            |                                 |           |   |       | A0B98P                              | AT0000675095 | Amundi Gold Stock                                      | 1   | 22,88 G                     | 22,903G-2,761G-2,73G-2,743G-2,746G-2,801G-2,845G-2,646G-2,837G-3,006G-2,971G-3,049G-3,071G-3,05G-2,966G   | 28,09                               | 21,44            |
| 6            | Euro 0,5                        | Euro 0,5  | 31.07.23                                  |       | 974533                              | AT0000859046 | Amundi Euro Corporate Bond                             | 1   | 62,73 G                     | 62,73G-2,73G-2,726G-2,726G-2,726G-2,726G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G                        | 63,86                               | 61,51            |
| 6            | Euro 1                          | Euro 1    | 01.08.23                                  |       | 973065                              | AT0000932942 | Amundi Eastern Europe Stock                            | 1   |                             | (ausg)  |                                     |                  |
| 6            | Euro 0,78                       | Euro 0,07 | 01.08.23                                  |       | 939870                              | AT0000822747 | Amundi Eastern Europe Stock<br>Amundi Deutschland GmbH | 1   |                             | (ausg)  |                                     |                  |
| 1            | Euro 0,24                       | Euro 0,24 | 15.02.23                                  |       | A0M030                              | DE000A0M0309 | PB VP Nachhaltig 70                                    | 1   | 65,45 G                     | 65,521G-5,515G-5,525G-5,516G-5,534G-5,534G-5,529G-5,574G-5,655G-5,745G-5,784G-5,886G-5,886G-5,887G-5,891G | 66,8                                | 63,15            |
| 1            | Euro 0,24                       | Euro 0,24 | 15.02.23                                  |       | A0M031                              | DE000A0M0317 | PB VP Nachhaltig 70                                    | 1   | 67,39 G                     | 67,457G-7,453G-7,453G-7,453G-7,454G-7,479G-7,47G-7,486G-7,566G-7,632G-7,654G-7,781G-7,781G-7,782G-7,781G  | 68,61                               | 65,15            |
| 1            | Euro 0,36                       | Euro 0,36 | 15.02.23                                  |       | A0M03U                              | DE000A0M03U7 | PB VP Nachhaltig 50                                    | 1   | 58,73 G                     | 58,666G-8,775G-8,667G-8,792G-8,792G-8,81G-8,797G-8,887G-8,91G-8,987G-9,02G-9,01G-9,03G-9,04G-9,049G       | 59,81                               | 57,44            |
| 1            | Euro 0,36                       | Euro 0,36 | 15.02.23                                  |       | A0M03V                              | DE000A0M03V5 | PB VP Nachhaltig 50                                    | 1   | 60,19 G                     | 60,272G-0,228G-0,228G-0,228G-0,225G-0,235G-0,236G-0,236G-0,289G-0,306G-0,317G-0,401G-0,411G-0,411G-0,411G | 61,45                               | 59,04            |
| 1            | Euro 0,36                       | Euro 0,36 | 15.02.23                                  |       | A0M03W                              | DE000A0M03W3 | PB VP Nachhaltig 50                                    | 1   | 62,15 G                     | 62,196G-2,192G-2,192G-2,194G-2,194G-2,205G-2,217G-2,229G-2,296G-2,345G-2,374G-2,422G-2,432G-2,43G-2,452G  | 63,49                               | 60,7             |
| 1            | Euro 0,36                       | Euro 0,36 | 15.02.23                                  |       | A0M03X                              | DE000A0M03X1 | PB VP Nachhaltig 50                                    | 1   | 63,95 G                     | 64,029G-3,991G-3,991G-3,991G-3,996G-4G-4G-4,001G-4,038G-4,087G-4,097G-4,186G-4,196G-4,205G-4,205G         | 65,03                               | 62,59            |
| 1            | Euro 0,24                       | Euro 0,24 | 15.02.23                                  |       | A0M03Y                              | DE000A0M03Y9 | PB VP Nachhaltig 70                                    | 1   | 62,4 G                      | 62,238G-2,118G-2,118G-2,112G-2,12G-2,12G-2,118G-2,123G-2,184G-2,204G-2,219G-2,197G-2,224G-2,348G-2,357G   | 63,46                               | 60,18            |
| 1            | Euro 0,24                       | Euro 0,24 | 15.02.23                                  |       | A0M03Z                              | DE000A0M03Z6 | PB VP Nachhaltig 70                                    | 1   | 63,39 G                     | 63,506G-3,457G-3,457G-3,46G-3,47G-3,47G-3,464G-3,47G-3,55G-3,626G-3,638G-3,739G-3,771G-3,762G-3,775G      | 64,69                               | 61,44            |
| 1            | Euro 0,2                        | Euro 0,77 | 17.04.23                                  |       | A2H5ZG                              | DE000A2H5ZG8 | Amundi CPR Aktiv                                       | 1   | 49,05 G                     | 49,15G-9,134G-9,134G-9,148G-9,147G-9,165G-9,168G-9,227G-9,166G-9,219G-9,23G-9,266G-9,286G-9,285G-9,283G   | 50,47                               | 48,62            |
| 1            | Euro 0,45                       | Euro 0,54 | 15.02.23                                  |       | A1W9BL                              | DE000A1W9BL3 | Amundi Multi Manager Best Sel.                         | 1   | 53,82 G                     | 53,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G                      | 55,05                               | 53,13            |
| 10           |                                 |           |   |       | 977973                              | DE0009779736 | Amundi Top World                                       | 1   |                             | (ausg)  | 222,13                              | 202,1            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 2            |                           |           |                                  |       | 977988                  | DE0009779884 | Amundi Deutschland GmbH<br>Amundi Aktien Rohstoffe    | 1                               | 160,83 G                    | 160,09G-0,26G-0,26G-0,26G-0,28G-0,36G-0,42G-0,32G-1,23G-1,35G-1,32G-1,53G-1,5G-1,36G-1,38G                | 173,41                          | 140,06       |
| 10           |                           |           |                                  |       | 975230                  | DE0009752303 | Amundi German Equity                                  | 1                               | 212,54 G                    | 212,8G-2,92G-2,83G-2,94G-3,1G-3,48G-2,84G-4,21G-3,98G-4,32G-4,54G-4,78G-4,83G-4,71G-4,8G                  | 225,35                          | 194,64       |
| 10           |                           |           |                                  |       | 979200                  | DE0009792002 | Amundi Ethik Plus                                     | 1                               | 61,77 G                     | 61,73G-1,76G-1,77G-1,76G-1,78G-1,82G-1,82G-1,86G-1,87G-1,9G-1,9G-1,9G-1,9G-1,89G-1,89G                    | 62,73                           | 58,74        |
| 10           |                           |           |                                  |       | 979217                  | DE0009792176 | nordasia.com  | 1                               | 80,89 G                     | 80,9G-0,9G-0,91G-0,89G-0,89G-0,93G-0,91G-0,93G-1,86G-1,96G-1,95G-2G-2,05G-2G-2,03G                        | 94,54                           | 78,38        |
| 10           |                           |           |                                  |       | 978530                  | DE0009785303 | Amundi Internetaaktien                                | 1                               | 155,16 G                    | 155,88G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-6,17G-6,17G-6,17G-6,73G-7,31G-7,31G-7,31G-7,31G               | 157,31                          | 112,25       |
| 10           | Euro 1,55                 | Euro 1,2  | 15.11.22                         |       | 848046                  | DE0008480468 | VPV-Spezial Amundi                                    | 1                               | 113,73 G                    | 113,29G-3,15G-3,1G-3,15G-3,29G-3,48G-3,22G-3,91G-3,81G-4,08G-4,17G-4,24G-4,89G-4,89G-4,95G                | 120,05                          | 105,25       |
| 10           |                           |           |                                  |       | 848495                  | DE0008484957 | Amundi Wandelanleihen                                 | 1                               | 125,61 G                    | 125,61G-5,61G-5,61G-5,6G-5,6G-5,62G-5,62G-5,63G-5,75G-5,86G-5,86G-5,95G-5,94G-5,95G-5,98G                 | 129,52                          | 123,11       |
| 10           | Euro 0,61                 | Euro 0,56 | 15.11.22                         |       | 847244                  | DE0008472440 | VPV-Rent Amundi                                       | 1                               | 44,07 G                     | 44,04G-4,04G-4,01G-4,04G-4,05G-4,05G-4,06G-4,22G-4,09G-4,14G-4,14G-4,13G-4,13G-4,13G-4,13G                | 44,86                           | 43,17        |
| 1            |                           |           |                                  |       | ETF088                  | IE000M86QRT4 | Amundi Ireland Ltd.<br>Am.ETF I.-S+P500 E.W.ESG L.U.E | 1                               | 10 G                        | 10,018G-0,014G-0,002G-0,002G-0,016G-0,022G-0,028G-0,028G-0,056G-0,046G-0,066G-0,084G-0,108G-0,106G-0,098G | 10,6                            | 9,92         |
| 1            |                           | US\$ 0,01 | 15.02.23                         |       | ETF026                  | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                        | 1                               | 10,89 G                     | 10,914G-0,916G-0,926G-0,914G-0,926G-0,926G-0,94G-0,934G-0,992G-0,966G-1,03G-1,028G-1,064G-1,044G-1,046G   | 11,06                           | 8,7          |
| 1            |                           |           |                                  |       | ETF027                  | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF                         | 1                               | 11,73 G                     | 11,65G-1,796G-1,816G-1,81G-1,824G-1,832G-1,842G-1,856G-1,914G-1,902G-1,942G-1,968G-1,99G-1,998G-1,984G    | 12                              | 9,73         |
| 1            |                           |           |                                  |       | ETF039                  | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG                          | 1                               | 55,37 G                     | 55,42G-5,43G-5,5G-5,53G-5,63G-5,71G-5,73G-5,76G-6,17G-6,33G-6,53G-6,52G-6,69G-6,72G-6,68G                 | 60,5                            | 50,31        |
| 1            |                           |           |                                  |       | A3DSS2                  | IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF                        | 1                               | 12,06 G                     | 12,124G-2,122G-2,13G-2,13G-2,13G-2,138G-2,15G-2,162G-2,206G-2,212G-2,288G-2,284G-2,326G-2,306G-2,306G     | 12,33                           | 8,74         |
| 1            |                           | Euro 0,04 | 15.02.23                         |       | A3DSS3                  | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF                        | 1                               | 12 G                        | 12,064G-2,06G-2,078G-2,076G-2,074G-2,082G-2,096G-2,112G-2,156G-2,16G-2,238G-2,236G-2,264G-2,258G-2,254G   | 12,26                           | 8,74         |
| 1            |                           |           |                                  |       | A3DSS4                  | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF                            | 1                               | 10,81 G                     | 10,88G-0,898G-0,912G-0,882G-0,902G-0,914G-0,926G-0,936G-0,982G-0,964G-1,026G-1,016G-1,05G-1,032G-1,032G   | 11,05                           | 8,29         |
| 1            |                           | Euro 0,08 | 15.02.23                         |       | A3DSS5                  | IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF                            | 1                               | 10,74 G                     | 10,774G-0,774G-0,818G-0,798G-0,812G-0,828G-0,838G-0,846G-0,894G-0,87G-0,932G-0,93G-0,966G-0,946G-0,946G   | 10,97                           | 8,31         |
| 1            |                           |           |                                  |       | A3DSS6                  | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF                           | 1                               | 9,85 G                      | 9,97G-9,965G-9,971G-9,958G-9,973G-9,981G-9,98G-9,985G-10,038G-0,066G-0,076G-9,991G-10,01G-0,012G-0,012G   | 10,76                           | 9,63         |
| 1            |                           | Euro 0,24 | 15.02.23                         |       | A3DSS7                  | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF                           | 1                               | 9,62 G                      | 9,722G-9,717G-9,732G-9,727G-9,737G-9,744G-9,744G-9,75G-9,795G-9,827G-9,839G-9,755G-9,772G-9,774G-9,775G   | 10,49                           | 9,45         |
| 1            |                           |           |                                  |       | A3DSS8                  | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF                            | 1                               | 11,29 G                     | 11,33G-1,324G-1,356G-1,372G-1,378G-1,406G-1,44G-1,446G-1,498G-1,534G-1,554G-1,57G-1,598G-1,592G-1,588G    | 11,6                            | 9,45         |
| 1            |                           | Euro 0,08 | 15.02.23                         |       | A3DSS9                  | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF                            | 1                               | 11,19 G                     | 11,22G-1,212G-1,27G-1,272G-1,282G-1,31G-1,35G-1,366G-1,392G-1,436G-1,446G-1,464G-1,488G-1,484G-1,478G     | 11,49                           | 9,38         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                 |       | A3DSTA                 | IE000KYX7IP4 | Amundi Ireland Ltd.<br>Amu.S&P GI FINANCIALS ESG ETF    | 1                               | 10,55 G                     | 10,56G-0,56G-0,62G-0,624G-0,64G-0,654G-0,656G-0,664G-0,726G-0,744G-0,76G-0,764G-0,772G-0,776G-0,772G      | 11,02                           | 9,3          |
| 1            |                           | Euro 0,03 | 15.02.23                        |       | A3DSTB                 | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF                           | 1                               | 10,54 G                     | 10,54G-0,54G-0,6G-0,602G-0,62G-0,634G-0,642G-0,644G-0,712G-0,726G-0,74G-0,75G-0,758G-0,764G-0,76G         | 11,03                           | 9,27         |
| 1            |                           |           |                                 |       | A3DSTC                 | IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF                          | 1                               | 10,32 G                     | 10,344G-0,342G-0,368G-0,374G-0,384G-0,394G-0,392G-0,348G-0,452G-0,47G-0,464G-0,478G-0,5G-0,496G-0,494G    | 10,5                            | 9,4          |
| 1            |                           | Euro 0,02 | 15.02.23                        |       | A3DSTD                 | IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF                          | 1                               | 10,32 G                     | 10,338G-0,338G-0,358G-0,358G-0,362G-0,38G-0,362G-0,294G-0,424G-0,438G-0,432G-0,452G-0,476G-0,472G-0,466G  | 10,48                           | 9,38         |
| 1            |                           |           |                                 |       | A3DSTE                 | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF                          | 1                               | 11,44 G                     | 11,502G-1,496G-1,506G-1,498G-1,516G-1,534G-1,55G-1,568G-1,63G-1,642G-1,668G-1,686G-1,704G-1,71G-1,702G    | 11,9                            | 10,16        |
| 1            |                           | Euro 0,13 | 15.02.23                        |       | A3DSTF                 | IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF                          | 1                               | 11,34 G                     | 11,344G-1,34G-1,38G-1,374G-1,394G-1,41G-1,424G-1,442G-1,504G-1,516G-1,54G-1,576G-1,596G-1,602G-1,592G     | 11,79                           | 10,14        |
| 1            |                           |           |                                 |       | A3DSTG                 | IE000E7E19P0 | Amu.S&P GI INF.TECH.ESG ETF                             | 1                               | 13,15 G                     | 13,218G-3,216G-3,234G-3,214G-3,234G-3,246G-3,258G-3,274G-3,316G-3,282G-3,36G-3,35G-3,394G-3,372G-3,37G    | 13,73                           | 9,14         |
| 1            |                           | Euro 0,02 | 15.02.23                        |       | A3DSTH                 | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF                             | 1                               | 13,12 G                     | 13,19G-3,186G-3,202G-3,186G-3,204G-3,216G-3,232G-3,25G-3,286G-3,252G-3,326G-3,318G-3,362G-3,34G-3,34G     | 13,7                            | 9,12         |
| 1            |                           |           |                                 |       | A3DSTJ                 | IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF                                 | 1                               | 10,67 G                     | 10,752G-0,748G-0,78G-0,77G-0,79G-0,816G-0,85G-0,842G-0,918G-0,932G-0,966G-0,956G-0,972G-0,978G-0,972G     | 11,38                           | 10,16        |
| 1            |                           | Euro 0,04 | 15.02.23                        |       | A3DSTK                 | IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF                                 | 1                               | 10,64 G                     | 10,71G-0,708G-0,756G-0,746G-0,764G-0,78G-0,806G-0,802G-0,884G-0,902G-0,934G-0,926G-0,942G-0,948G-0,942G   | 11,38                           | 10,12        |
| 1            |                           |           |                                 |       | A3DSTL                 | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF                            | 1                               | 9,28 G                      | 9,322G-9,277G-9,374G-9,373G-9,391G-9,408G-9,41G-9,412G-9,473G-9,522G-9,546G-9,566G-9,583G-9,588G-9,579G   | 10,05                           | 9,04         |
| 1            |                           | Euro 0,05 | 15.02.23                        |       | A3DSTM                 | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF                            | 1                               | 9,22 G                      | 9,289G-9,285G-9,32G-9,32G-9,338G-9,355G-9,359G-9,357G-9,418G-9,468G-9,492G-9,51G-9,526G-9,532G-9,522G     | 10                              | 8,99         |
| 1            |                           | US\$ 0,07 | 15.02.23                        |       | A3DH0A                 | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF                              | 1                               | 10,26 G                     | 10,294G-0,29G-0,3G-0,295G-0,31G-0,3225G-0,331G-0,328G-0,389G-0,3955G-0,4235G-0,436G-0,456G-0,456G-0,452G  | 10,46                           | 8,98         |
| 1            |                           |           |                                 |       | A3DH0B                 | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE                           | 1                               | 9,92 G                      | 9,945G-9,941G-9,953G-9,957G-9,972G-9,981G-9,985G-9,98G-10,05G-0,076G-0,084G-0,112G-0,126G-0,132G-0,126G   | 10,25                           | 9,03         |
| 1            |                           |           |                                 |       | A3DH0C                 | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF                             | 1                               | 10,25 G                     | 10,296G-0,298G-0,308G-0,302G-0,314G-0,322G-0,332G-0,326G-0,396G-0,394G-0,424G-0,426G-0,448G-0,454G-0,444G | 10,51                           | 8,98         |
| 7            |                           |           |                                 |       | A1KA34                 | LU0755949848 | Amundi Luxembourg S.A.<br>Am.Fds-AF Europ. Equity Cons. | 1                               | 185,42 G                    | 185,55G-5,44G-5,42G-5,53G-5,78G-6,01G-5,67G-6,6G-6,6G-6,94G-7,13G-7,31G-7,41G-7,49G-7,49G                 | 195,39                          | 174,95       |
| 3            |                           |           |                                 |       | A1JQVV                 | LU0565135745 | First Eagle Amundi-Internatio.                          | 1                               | 218,76 G                    | 217,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,64G-7,64G-7,64G-7,64G-8,44G-8,44G-8,44G-8,44G-8,44G               | 220,31                          | 202,54       |
| 7            |                           |           |                                 |       | A1H412                 | LU0568607203 | Am.Fds-AF Euroland Equity                               | 1                               | 195,79 G                    | 196,48G-5,8G-5,66G-5,68G-5,89G-6,25G-5,99G-7,45G-7,37G-7,65G-8,17G-8,4G-8,45G-8,53G-8,62G                 | 210,49                          | 187,48       |
| 10           |                           |           |                                 |       | A2DN3T                 | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                          | 1                               | 77,1 G                      | 77,26G-7,22G-7,52G-7,44G-7,54G-7,61G-7,63G-7,73G-8,03G-8,35G-8,33G-8,36G-8,56G-8,55G-8,49G                | 78,56                           | 70,52        |
| 10           |                           |           |                                 |       | A2DN3V                 | LU1589350310 | AIS-Amun.Global Infrastructure                          | 1                               | 64,84 G                     | 65,05G-5,04G-5,13G-5,1G-5,16G-5,23G-5,26G-5,36G-5,58G-5,77G-5,81G-5,86G-5,99G-5,98G-5,94G                 | 66,64                           | 60,76        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 10           |                           |           |                                 |       | A2DR4H                 | LU1602144229 | Amundi Luxembourg S.A.<br>AIS-Am.MSCI World Cl.Trans.CTB | 1                              | 395,65 G                    | 396,4G-6,2G-7,55G-7,4G-8,05G-8,35G-8,65G-8,65G-400,75G-0,8G-2,05G-2,45G-3,25G-3,2G-3G                       | 403,25                          | 328,6        |
| 10           |                           |           |                                 |       | A2DR4K                 | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.                           | 1                              | 525,4 G                     | 527G-6,8G-7,4G-7,8G-8,8G-9,3G-9,7G-7,9G-30,7G-3,6G-4,7G-3,9G-4,2G-4,2G-4,1G                                 | 535,9                           | 484,7        |
| 10           |                           |           |                                 |       | A2DR4M                 | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB                               | 1                              | 554,1 G                     | 556,4G-7,2G-6,8G-6,6G-6G-7,6G-8,4G-9,9G-62,8G-2,6G-4,9G-5,1G-5,4G-5,4G-5,3G                                 | 618,6                           | 536,9        |
| 10           |                           |           |                                 |       | A2DR4P                 | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB                           | 1                              | 235,25 G                    | 237,82G-7,69G-7,89G-7,75G-8,26G-8,37G-8,76G-8,97G-40,22G-0,4G-0,93G-1,3G-1,5G-1,43G-1,33G                   | 242,88                          | 207,02       |
| 10           |                           |           |                                 |       | A2DR4R                 | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL.                            | 1                              | 260,4 G                     | 261,6G-1,35G-1,7G-1,15G-1,8G-2,2G-2,55G-2,25G-4,35G-4,5G-5,5G-5,25G-5,5G-5,65G-5,75G                        | 274,6                           | 236,55       |
| 10           |                           |           |                                 |       | A2ATY3                 | LU1437017863 | AIS-Amundi Index S+P 500 ESG                             | 1                              | 118,42 G                    | 118,66G-8,66G-8,94G-8,84G-8,88G-9,12G-9,18G-9,3G-9,86-9,8G-9,88G-20,16G-0,32G-0,58G-0,56G-0,48G             | 120,58                          | 99,74        |
| 10           |                           |           |                                 |       | A2ATY6                 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI                           | 1                              | 47,52 G                     | 47,503G-7,495G-7,808G-7,786G-7,824G-7,852G-7,859G-7,842G-7,994G-7,933G-7,991G-7,688G-7,668G-7,676G-7,676G   | 48,43                           | 46,04        |
| 10           |                           |           |                                 |       | A2ATYV                 | LU1437016972 | AIS-Amundi Index MSCI World                              | 1                              | 98,21 G                     | 98,66G-8,62G-8,26G-8,25G-8,38G-8,48G-8,59G-8,65G-9,12G-9,18G-9,47G-9,9G-9,94G-9,29G-9,22G                   | 99,94                           | 85,88        |
| 10           |                           |           |                                 |       | A2ATYY                 | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M.                           | 1                              | 58,07 G                     | 58,46G-8,52G-8,67G-8,56G-8,58G-8,6G-8,72G-8,77G-9G-8,97G-9,46-9,19G-9,18-8,98G-9,04G-9,01G-8,97G            | 61,22                           | 55,04        |
| 10           |                           |           |                                 |       | A2ATZS                 | LU1437025023 | AIS-MSCI UK IMI SRI PAB                                  | 1                              | 710,2 G                     | 714,8G-4,2G-0,03G-7,94G-9,43G-10,62G-1,42G-1,02G-6,2G-7,29G-20,28G-2,7G-3,2G-3G-2,8G                        | 746,15                          | 654,9        |
| 10           |                           |           |                                 |       | A2JH17                 | LU1806495575 | AIS-Amun.Idx US Corp. SRI                                | 1                              | 49,61 G                     | 49,608G-9,608G-9,886G-9,843G-9,846G-9,837G-9,838G-9,836G-50,094G-0,142G-0,128G-49,999G-9,999G-9,999G-9,999G | 51                              | 47,99        |
| 10           | Euro 0,89                 | Euro 2,63 | 16.11.21                        |       | A2H9Q0                 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M.                           | 1                              | 46,02 G                     | 46,052G-6,083G-6,365G-6,279G-6,299G-6,314G-6,413G-6,473G-6,633G-6,614G-6,784G-6,735G-6,786G-6,775G-6,735G   | 48,92                           | 43,53        |
| 10           | Euro 1,5                  | Euro 2,99 | 16.11.21                        |       | A2H9Q1                 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI                           | 1                              | 49,18 G                     | 49,285G-9,305G-9,4G-9,39G-9,47G-9,5G-9,545G-9,64G-9,925G-50,24G-0,29G-0,33G-0,43G-0,49G-0,47G               | 54,83                           | 45,58        |
| 10           | Euro 0,82                 | Euro 1,75 | 16.11.21                        |       | A2H9Q2                 | LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB                            | 1                              | 90,31 G                     | 90,51G-0,49G-0,62G-0,54G-0,67G-0,75G-0,83G-1G-1,24G-1,4G-1,62G-1,72G-1,91G-1,89G-1,84G                      | 91,91                           | 77,58        |
| 10           | Euro 0,92                 | Euro 1,52 | 16.11.21                        |       | A2H9Q3                 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov.                           | 1                              | 45,88 G                     | 45,95G-5,855G-5,956G-5,945G-5,938G-5,945G-5,944G-6,047G-6,188G-6,173G-6,198G-6,115G-6,15G-6,15G-6,135G      | 48,97                           | 45,15        |
| 10           | Euro 1,01                 | Euro 1,82 | 16.11.21                        |       | A2H9Q4                 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG                           | 1                              | 41,03 G                     | 41,041G-1,027G-1,096G-1,088G-1,109G-1,124G-1,132G-1,067G-1,306G-1,203G-1,259G-1,205G-1,205G-1,205G-1,205G   | 42,54                           | 40,14        |
| 10           | Euro 0,68                 | Euro 1,16 | 16.11.21                        |       | A2H9Q5                 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI                           | 1                              | 43,78 G                     | 43,815G-3,795G-3,843G-3,813G-3,866G-3,883G-3,893G-3,86G-4,035G-3,962G-4,007G-3,945G-3,945G-3,945G-3,945G    | 44,43                           | 42,52        |
| 10           | Euro 1                    | Euro 1,92 | 16.11.21                        |       | A2H9Q6                 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M                           | 1                              | 46,28 G                     | 46,278G-6,278G-6,773G-6,754G-6,764G-6,775G-6,773G-6,705G-6,899G-7,014G-7,024G-6,595G-6,596G-6,596G-6,596G   | 48,98                           | 45,49        |
| 10           | Euro 0,87                 | Euro 2,16 | 16.11.21                        |       | A2H9QY                 | LU1737652237 | AIS-Amundi Index MSCI World                              | 1                              | 77,94 G                     | 78,172G-8,16G-8,254G-8,254G-8,364G-8,432G-8,506G-8,002G-8,938G-8,992G-9,222G-9,274G-9,44G-9,44G-9,358G      | 79,44                           | 68,25        |
| 10           | Euro 1,03                 | Euro 2,94 | 16.11.21                        |       | A2H9QZ                 | LU1737652310 | AIS-Amundi Index MSCI Europe                             | 1                              | 58,31 G                     | 58,59G-8,53G-8,64G-8,56G-8,69G-8,79G-8,85G-8,21G-9,18G-9,23G-9,47G-9,42G-9,49G-9,51G-9,51G                  | 60,66                           | 53,53        |
| 10           |                           |           |                                 |       | A2H562                 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                               | 1                              | 232,4 G                     | 232,9G-2,75G-3,2G-3,05G-3,4G-3,7G-3,9G-4,25G-5,2G-6,65G-6,6G-6,55G-7,05G-7G-6,9G                            | 241,5                           | 209,4        |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 10           |                                 |        |   |       | A2H563                              | LU1681048556 | Amundi Luxembourg S.A.<br>AIS-Amundi S&P 500 BUYBACK | 1   | 232,5 G                     | 233G-2,95G-2,58G-2,34G-2,83G-3,1G-3,27G-3,74G-4,6G-5,98G-6,06G-6,55G-7,05G-7,05G-6,85G                        | 240,95                              | 204,35           |
| 10           |                                 |        |   |       | A2H564                              | LU1681048630 | AIS-Amundi S&P Global Luxury                         | 1   | 198,82 G                    | 199,52G-9,46G-9,2G-8,78G-9,04G-9,34G-9,64G-9,42G-201,1G-1,1G-2,35G-2G-2,1G-2,15G-2,1G                         | 219,75                              | 181,46           |
| 10           |                                 |        |   |       | A2H565                              | LU1681048713 | AIS-Amundi S&P Global Luxury                         | 1   | 198,58 G                    | 199,02G-8,96G-7,8G-8,05G-8,37G-8,68G-8,97G-8,95G-200,53G-0,24G-1,65G-1,8G-2,25G-2,2G-2,05G                    | 221,75                              | 176,74           |
| 10           |                                 |        |   |       | A2H567                              | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB                        | 1   | 286,3 G                     | 287,65G-7,3G-7,7G-7,3G-8G-8,45G-8,75G-8,2G-90,5G-0,8G-1,95G-1,8G-2,15G-2,25G-2,25G                            | 298,85                              | 264,45           |
| 10           |                                 |        |   |       | A2H569                              | LU1681044647 | AIS-Amundi MSCI Nordic                               | 1   | 562,5 G                     | 565,1G-4,9G-8,4G-8,6G-9,4G-70,4G-1,1G-0,5G-2,9G-3,5G-4,3G-4,5G-5,1G-5,3G-5,5G                                 | 584                                 | 521              |
| 10           |                                 |        |   |       | A2H56U                              | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov.                       | 1   | 44,49 G                     | 44,509G-4,509G-4,641G-4,608G-4,619G-4,621G-4,621G-4,294G-4,589G-4,618G-4,652G-4,564G-4,564G-4,564G-4,564G     | 46,2                                | 44,12            |
| 10           |                                 |        |   |       | A2H573                              | LU1681048804 | AIS-Amundi S&P 500 U.ETF                             | 1   | 80,32 G                     | 80,46G-0,44G-0,606G-0,584G-0,686G-0,734G-0,812G-0,9G-1,234G-1,32G-1,508G-1,638G-1,802G-1,79G-1,748G           | 81,8                                | 68,68            |
| 10           |                                 |        |   |       | A2H576                              | LU1681049109 | AIS-Amundi S&P 500 U.ETF                             | 1   | 108,63 G                    | 108,995G-8,96G-9,07G-9,05G-9,205G-9,255G-9,335G-9,265G-9,52G-9,24G-9,59G-9,575G-9,605G-9,62G-9,605G           | 112,27                              | 93,53            |
| 10           |                                 |        |   |       | A2H577                              | LU1681038243 | AIS-Amundi NASDAQ-100                                | 1   | 161,58 G                    | 162,22G-2,14G-2,3G-2,12G-2,32G-2,4G-2,52G-2,8G-3,24G-3,06G-4,06G-4,14G-4,62G-4,42G-4,38G                      | 164,62                              | 114,84           |
| 10           |                                 |        |   |       | A2H578                              | LU1681038326 | AIS-Amundi NASDAQ-100                                | 1   | 160,58 G                    | 161,84G-1,84G-2,088G-1,96G-2,107G-2,164G-2,329G-2,591G-3,062G-2,852G-3,742G-4,046G-4,566G-4,226-1,731G-1,639G | 165,92                              | 114,14           |
| 10           |                                 |        |   |       | A2H579                              | LU1681038599 | AIS-Amundi NASDAQ-100                                | 1   | 364,6 G                     | 366,4G-6,3G-6,3G-5,9G-6,3G-6,3G-6,8G-6,55G-6,95G-5,3G-7,9G-7,65G-8,15G-7,75G-7,8G                             | 378,7                               | 258,85           |
| 10           |                                 |        |   |       | A2H57A                              | LU1681044720 | AIS-Amundi MSCI Switzerland                          | 1   | 10,11 G                     | 10,138G-0,14G-0,15G-0,13G-0,15G-0,158G-0,15G-0,128G-0,222G-0,246G-0,284G-0,274G-0,284G-0,292G-0,294G          | 10,59                               | 9,32             |
| 10           |                                 |        |   |       | A2H57B                              | LU1681044993 | AIS-Amundi MSCI Switzerland                          | 1   | 10,11 G                     | 10,138G-0,14G-0,136G-0,128G-0,148G-0,156G-0,152G-0,134G-0,224G-0,242G-0,278G-0,266G-0,284G-0,29G-0,29G        | 10,6                                | 9,29             |
| 10           |                                 |        |   |       | A2H57D                              | LU1681042864 | AIS-Amundi MSCI USA                                  | 1   | 532,72 G                    | 533,7G-3,5G-4,56G-4,74G-5,38G-5,86G-6,24G-6,94G-8,84G-9,58G-40,74G-1,08G-2,26G-2,18G-1,88G                    | 542,26                              | 453,6            |
| 10           |                                 |        |   |       | A2H57F                              | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                       | 1   | 119,78 G                    | 120,36G-0,2G-0,54G-0,4G-0,52G-0,72G-0,74G-0,52G-1,28G-1,44G-1,8G-1,86G-1,98G-2,02G-2,02G                      | 125,02                              | 111,74           |
| 10           |                                 |        |   |       | A2H57G                              | LU1681043086 | AIS-Amundi MSCI India                                | 1   | 785,6 G                     | 784G-7,8G-7,1G-6G-6,1G-7,7G-9,4G-7,9G-90,9G-3,4G-2,7G-2,4G-3,9G-3,8G-3G                                       | 793,9                               | 649,5            |
| 10           |                                 |        |   |       | A2H57J                              | LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened                        | 1   | 240,15 G                    | 238,3G-8,65G-9,2G-9,05G-8,15G-8,8G-9,9G-9,95G-40,7G-0,65G-1,55G-1G-1,2G-1,1G-0,75G                            | 283,4                               | 237,95           |
| 10           |                                 |        |   |       | A2H57N                              | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                       | 1   | 156,46 G                    | 157,2G-7,04G-7,56G-7,6G-8G-8,36G-8,58G-8,36G-9,38G-9,52G-60,12G-0G-0,18G-0,24G-0,24G                          | 161,64                              | 143,3            |
| 10           |                                 |        |   |       | A2H57Q                              | LU1681042435 | AIS-Amundi MSCI Europe Growth                        | 1   | 276,5 G                     | 277,8G-7,55G-7G-6,55G-7,1G-7,45G-7,65G-7,2G-9,39G-9,25G-80,49G-1,4G-1,7G-1,65G-1,7G                           | 295,45                              | 254,5            |
| 10           |                                 |        |   |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                       | 1   | 473,35 G                    | 474,45G-4,3G-5,4G-5,3G-5,75G-6,1G-6,55G-7,35G-9,15G-9,65G-80,8G-0,95G-1,65G-1,9G-1,7G                         | 481,9                               | 410,65           |
| 10           |                                 |        |   |       | A2H57U                              | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd                       | 1   | 204,3 G                     | 204,03G-4,03G-4,63G-4,57G-4,74G-4,73G-4,78G-4,93G-5,74G-5,17G-5,42G-5,15G-5,15G-5,15G-5,15G                   | 212,14                              | 199,7            |
| 10           |                                 |        |   |       | A2H57V                              | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR                          | 1   | 200,7 G                     | 200,45G-0,45G-1G-0,94G-1,06G-1,06G-1,15G-0,94G-1,74G-1,55G-1,83G-1,36G-1,36G-1,36G-1,36G                      | 203,74                              | 193,87           |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 10           |                                 |           |   |       | A2H57X                              | LU1681040223 | Amundi Luxembourg S.A.<br>AIS-Amundi Stoxx Eur. 600 ESG | 1   | 107,78 G                    | 108,32G-8,18G-8,26G-8,14G-8,42G-8,58G-8,68G-8,52G-9,36G-9,46G-9,9G-9,92G-10,04G-0,08G-0,08G                           | 112,58           | 99,1             |
| 10           |                                 |           |   |       | A2H57Y                              | LU1681046006 | AIS-Am.GI BioEn.ESG Screened                            | 1   | 397,95 G                    | 399,2G-8,9G-401,35G-1,4G-1,85G-3,3G-3,7G-3,8G-5,1G-4,95G-6,85G-6,1G-6,65G-6,65G-6,15G                                 | 411,8            | 347,7            |
| 10           |                                 |           |   |       | A2H57Z                              | LU1681046188 | AIS-Am.GI BioEn.ESG Screened                            | 1   | 397,85 G                    | 398,7G-8,6G-9,14G-400,52G-0,9G-2,25G-2,72G-2,91G-4,2G-3,99G-5,85G-5,6G-6,5G-6,45G-6,1G                                | 423,25           | 337,95           |
| 10           |                                 |           |   |       | A2H580                              | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E                          | 1   | 225,01 G                    | 225,01G-5,01G-5,09G-5,15G-5,16G-5,3G-5,43G-5,02G-6,15G-6G-6,21G-5,89G-5,88G-5,88G-5,88G                               | 226,21           | 213,71           |
| 10           |                                 |           |   |       | A2H582                              | LU1681038672 | AIS-Amundi RUSSELL 2000                                 | 1   | 250,45 G                    | 250,9G-0,95G-1,2G-1,1G-1,5G-2,05G-2,15G-2,55G-3,95G-4,65G-5,35G-5,25G-6,25G-6,35G-6G                                  | 268,4            | 225,6            |
| 10           |                                 |           |   |       | A2H584                              | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR                           | 1   | 109,7 G                     | 109,695G-9,695G-9,77G-9,79G-9,8G-9,81G-9,81G-9,745G-9,855G-9,855G-9,88G-9,82G-9,825G-9,825G-9,825G                    | 110,25           | 107,82           |
| 10           |                                 |           |   |       | A2H585                              | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG                          | 1   | 102,36 G                    | 102,215G-2,215G-2,295G-2,275G-2,295G-2,43G-2,425G-2,445G-2,42G-2,405G-2,515G-2,38G-2,37G-2,37G-2,37G                  | 102,52           | 98,71            |
| 10           |                                 |           |   |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                               | 1   | 160,7 G                     | 162,44G-2,38G-2,62G-2,62G-2,9G-2,98G-3,22G-3,46G-4,32G-4,36G-4,74G-4,84G-4,94G-4,9G-4,86G                             | 164,94           | 139,56           |
| 10           |                                 |           |   |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                               | 1   | 240 G                       | 242,4G-2,35G-2,55G-2,6G-3G-3,2G-3,5G-3,35G-3,8G-3,65G-3,95G-4G-4,15G-4,2G-4,25G                                       | 244,25           | 180,3            |
| 10           |                                 |           |   |       | A2H58A                              | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE                           | 1   | 270,5 G                     | 271,7G-1,5G-2,15G-1,25G-1,75G-2,05G-2,3G-1,35G-6,55G-7,25G-8,95G-8,95G-9,25G-9,35G-9,35G                              | 320,7            | 246,2            |
| 10           |                                 |           |   |       | A2H58E                              | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                          | 1   | 210,35 G                    | 210,31G-0,27G-0,63G-0,6G-0,76G-0,78G-0,81G-1,03G-1,88G-1,29G-1,63G-1,33G-1,23G-1,3G-1,28G                             | 217,97           | 205,66           |
| 10           | Euro 3,71                       | Euro 7,87 | 16.11.21                                  |       | A2H58F                              | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                          | 1   | 188,22 G                    | 188,16G-8,115G-8,175G-8,115G-8,255G-8,275G-8,335G-8,465G-9,32G-8,785G-9,09G-9,055G-9,005G-9,035G-9,015G               | 194,68           | 180,64           |
| 10           |                                 |           |   |       | A2H58G                              | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR                          | 1   | 193,88 G                    | 193,77G-3,77G-4,1G-4,035G-4,17G-4,245G-4,26G-4,32G-5,015G-4,485G-4,755G-4,52G-4,52G-4,5G-4,5G                         | 203,45           | 189,24           |
| 10           |                                 |           |   |       | A2H58J                              | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS                           | 1   | 4,42 G                      | 4,422G-4,4249G-4,4538G-4,4463G-4,4477G-4,4487G-4,4578G-4,4613G-4,4788G-4,477G-4,4937G-4,4846G-4,4901G-4,4871G-4,4843G | 4,69             | 4,17             |
| 10           |                                 |           |   |       | A2H58K                              | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS                           | 1   | 4,42 G                      | 4,437G-4,441G-4,43G-4,42G-4,42G-4,42G-4,43G-4,44G-4,45G-4,45G-4,47G-4,487G-4,491G-4,49G-4,485G                        | 4,67             | 4,16             |
| 10           |                                 |           |   |       | A2H58P                              | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA                          | 1   | 15,1 G                      | 15,132G-5,13G-5,182G-5,166G-5,19G-5,182G-5,208G-5,292G-5,378G-5,358G-5,43G-5,446G-5,482G-5,484G-5,458G                | 16,02            | 12,53            |
| 10           |                                 |           |   |       | A2H58R                              | LU1681044480 | AIS-Amundi MSCI EM ASIA                                 | 1   | 31,99 G                     | 32,15G-2,185G-2,225G-2,175G-2,19G-2,195G-2,27G-2,31G-2,39G-2,385G-2,48G-2,485G-2,525G-2,5G-2,485G                     | 34,57            | 30,23            |
| 10           |                                 |           |   |       | A2H58U                              | LU1681037609 | AIS-Amundi JAPAN TOPIX                                  | 1   | 95,45 G                     | 96,352G-6,396G-6,28G-6,25G-6,4G-6,46G-6,61G-6,71G-7,23G-7,29G-7,51G-7,803G-7,921G-7,725G-7,754G                       | 97,92            | 82,6             |
| 10           |                                 |           |   |       | A2H58W                              | LU1681037864 | AIS-Amundi JAPAN TOPIX                                  | 1   | 327,31 G                    | 330,79G-0,69G-0,91G-1G-1,5G-1,81G-2,23G-1,97G-2,6G-2,42G-2,89G-2,71G-2,86G-2,89G-2,86G                                | 332,89           | 248,01           |
| 10           |                                 |           |   |       | A2H59C                              | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG                          | 1   | 110,01 G                    | 109,9G-9,7G-10,01G-0,01G-0,01G-0,065G-0,025G-9,85G-10,385G-0,825G-0,71G-0,84G-1,02G-1,01G-0,95G                       | 111,02           | 103              |
| 10           |                                 |           |   |       | A2H59D                              | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG                          | 1   | 50,73 G                     | 50,728G-0,728G-0,832G-0,792G-0,792G-0,832G-0,832G-0,696G-0,824G-0,8G-0,8G-0,73G-0,736G-0,736G-0,736G                  | 50,85            | 47,93            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 10           |                           |           |                                 |       | A2H59G                 | LU1681041890 | Amundi Luxembourg S.A.<br>AIS-Amundi MSCI Eu.Quality F. | 1                              | 96,53 G                     | 96,98G-6,86G-7,2G-7,03G-7,27G-7,45G-7,53G-7,47G-8,1G-8,12G-8,52G-8,51G-8,62G-8,66G-8,66G                            | 102,04                          | 90,25        |
| 10           |                           |           |                                 |       | A2H59H                 | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA.                          | 1                              | 85,17 G                     | 85,58G-5,49G-5,65G-5,56G-5,7G-5,87G-5,96G-5,86G-6,48G-6,56G-6,88G-6,82G-6,92G-6,95G-6,95G                           | 88,45                           | 78,94        |
| 10           |                           |           |                                 |       | A2H59J                 | LU1681046931 | AIS-AMUNDI CAC 40 ESG                                   | 1                              | 115,6 G                     | 116,1G-6G-5,7G-5,5G-5,76G-6,02G-6,18G-5,96G-6,96G-7,04G-7,48G-7,52G-7,64G-7,68G-7,74G                               | 121,5                           | 100,56       |
| 10           | Euro 1,01                 | Euro 3,21 | 16.11.21                        |       | A2H59K                 | LU1681047079 | AIS-AMUNDI CAC 40 ESG                                   | 1                              | 72,8 G                      | 73,14G-3,05G-2,56G-2,44G-2,62G-2,64-2,77G-2,88G-2,77G-3,4G-3,42G-3,72G-4,01G-4,1G-4,12G-4,12G                       | 76,34                           | 63,1         |
| 10           |                           |           |                                 |       | A2H59L                 | LU1681047236 | AIS-Amundi EURO STOXX 50                                | 1                              | 103,86 G                    | 104,28G-4,2G-4,08G-3,96G-4,22G-4,4G-4,56G-4,34G-5,26G-5,24G-5,78G-5,76G-5,86G-5,9G-5,92G                            | 110,78                          | 91,76        |
| 10           | Euro 1,15                 | Euro 2,99 | 16.11.21                        |       | A2H59M                 | LU1681047319 | AIS-Amundi EURO STOXX 50                                | 1                              | 67,77 G                     | 68,05G-7,99G-7,94G-7,82G-7,99G-8,14G-8,22G-8,06G-8,7G-8,68G-9,02G-8,99G-9,06G-9,09G-9,12G                           | 72,27                           | 59,84        |
| 10           |                           |           |                                 |       | A2H59Q                 | LU1681043599 | AIS-Amundi MSCI World                                   | 1                              | 429,82 G                    | 431,11G-0,83G-1,5G-1,59-1,31G-1,89G-2,34G-2,78G-1,77G-5,12G-5,5G-6,65G-7,25G-8,1G-8,03G-7,77G                       | 438,1                           | 376,96       |
| 10           |                           |           |                                 |       | A2JSDA                 | LU1861134382 | AIS-AM.WORLD SRI PAB                                    | 1                              | 83,54 G                     | 83,68G-3,65G-3,78G-3,72G-3,72-3,83G-3,94G-3,99G-4,08G-4,51G-4,49G-4,59-4,74G-4,86G-4,98G-5,01G                      | 85,42                           | 72,76        |
| 10           |                           |           |                                 |       | A2JSDB                 | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB                             | 1                              | 94,4 G                      | 94,58G-4,53G-4,61G-4,55G-4,67G-4,74G-4,81G-4,95G-5,38G-5,41G-5,6G-5,85-5,95G-5,94G-5,9G                             | 96,07                           | 81,32        |
| 10           |                           |           |                                 |       | A2JSDC                 | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB                             | 1                              | 71,3 G                      | 71,61G-1,54G-1,72G-1,58-1,49G-1,64G-1,73G-1,77G-1,74G-2,25G-2,29G-2,64G-2,66G-2,75G-2,77G-2,77G                     | 74,62                           | 65,7         |
| 10           |                           |           |                                 |       | A2JSDD                 | LU1861138961 | AIS-Amundi MSCI EM SRI PAB                              | 1                              | 47,92 G                     | 48,04G-8,1G-8,16G-8,09G-8,105G-8,105G-8,19G-8,27G-8,39G-8,375G-8,575G-8,525G-8,575G-8,565G-8,515G                   | 52,15                           | 45,93        |
| 10           |                           |           |                                 |       | A2JSC9                 | LU1861132840 | AIS-Amundi MSCI Robot.&AIScr.                           | 1                              | 81,23 G                     | 81,45G-1,46G-1,59G-1,48G-1,61G-1,7G-1,74G-1,66G-2,13G-1,9G-2,16G-2,06G-2,28G-2,26G-2,19G                            | 84,33                           | 69,66        |
| 10           | Euro 0,48                 | Euro 1,36 | 16.11.21                        |       | A2PBLF                 | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                          | 1                              | 25,82 G                     | 25,935G-5,92G-5,99G-5,995G-6,055G-6,105G-6,125G-6,1G-6,295G-6,315G-6,415G-6,375G-6,4G-6,41G-6,415G                  | 27,03                           | 23,68        |
| 10           | Euro 0,47                 | Euro 1,24 | 16.11.21                        |       | A2PBLH                 | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                          | 1                              | 26,3 G                      | 26,41G-6,395G-6,37G-6,34G-6,395G-6,435G-6,47G-6,435G-6,64G-6,64G-6,755G-6,745G-6,775G-6,785G-6,8G                   | 27,87                           | 23,52        |
| 10           | US\$ 0,39                 | US\$ 0,9  | 16.11.21                        |       | A2PBLJ                 | LU1931974692 | Amundi Index Solu.-A.PRIME GL.                          | 1                              | 27,84 G                     | 27,925G-7,915G-7,95G-7,965G-8,01G-8,035G-8,065G-8,1G-8,22G-8,245G-8,32G-8,33G-8,395G-8,39G-8,375G                   | 28,4                            | 24,28        |
| 10           | Yen 50,88                 | Yen131,57 | 16.11.21                        |       | A2PBLK                 | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                          | 1                              | 25,36 G                     | 25,635G-5,63G-5,665G-5,655G-5,69G-5,705G-5,745G-5,775G-5,905G-5,915G-5,975G-6,01G-6,035G-6,02G-6,015G               | 26,04                           | 21,9         |
| 10           | US\$ 0,34                 | US\$ 0,64 | 16.11.21                        |       | A2PBLL                 | LU1931974858 | Amundi Index Solu.-A.PRIME USA                          | 1                              | 31,53 G                     | 31,595G-1,59G-1,665G-1,63G-1,675G-1,705G-1,73G-1,78G-1,865G-1,93G-2,005G-2,02G-2,09G-2,08G-2,07G                    | 32,09                           | 26,6         |
| 10           | Euro 0,29                 | Euro 0,52 | 16.11.21                        |       | A2PBLN                 | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP.                          | 1                              | 17,7 G                      | 17,712G-7,704G-7,726G-7,7145G-7,7275G-7,733G-7,739G-7,7275G-7,793G-7,76G-7,78G-7,766G-7,758G-7,7615G-7,7615G        | 17,92                           | 17,08        |
| 10           | Euro 0,36                 | Euro 0,63 | 16.11.21                        |       | A2PBLP                 | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES                          | 1                              | 16,65 G                     | 16,6525G-6,6525G-6,7125G-6,702G-6,7205G-6,724G-6,7235G-6,7505G-6,806G-6,756G-6,776G-6,7285G-6,7285G-6,7285G-6,7285G | 17,31                           | 16,33        |
| 10           | Euro 0,37                 | Euro 0,62 | 16.11.21                        |       | A2PBLQ                 | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES                          | 1                              | 17,26 G                     | 17,2605G-7,2605G-7,379G-7,3685G-7,374G-7,377G-7,378G-7,421G-7,474G-7,459G-7,4655G-7,3335G-7,3335G-7,3335G-7,3335G   | 18,48                           | 17,02        |
| 10           | US\$ 0,46                 | US\$ 0,7  | 16.11.21                        |       | A2PBLR                 | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY                          | 1                              | 17,1 G                      | 17,0955G-7,0905G-7,1325G-7,1185G-7,1265G-7,129G-7,1235G-7,16G-7,2135G-7,2195G-7,217G-7,175G-7,2G-7,2015G-7,187G     | 18,04                           | 16,61        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 10           |                           |           |                                  |       | A2P6TL                  | LU2182388236 | Amundi Luxembourg S.A.<br>AMUNDI Idx Sol.-EO AGG SRI | 1                               | 41,66 G                     | 41,663G-1,663G-1,717G-1,697G-1,725G-1,729G-1,748G-1,678G-1,889G-1,813G-1,877G-1,836G-1,836G-1,836G-1,836G             | 42,94                           | 40,65        |
| 10           |                           |           |                                  |       | A2P6TP                  | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB                       | 1                               | 60,83 G                     | 60,94G-0,92G-1,05G-1,12G-1,17G-1,25G-1,29G-1,38G-1,61G-1,63G-1,81G-1,84-1,9G-2,02G-2G-1,98G                           | 62,02                           | 50,45        |
| 10           |                           |           |                                  |       | A2P6TS                  | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                       | 1                               | 19,32 G                     | 19,296G-9,2905G-9,3585G-9,3645G-9,3605G-9,3695G-9,3615G-9,383G-9,4405G-9,506G-9,486G-9,464G-9,498G-9,4945G-9,4835G    | 19,51                           | 18,24        |
| 10           |                           |           |                                  |       | A2P6TT                  | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                       | 1                               | 19,82 G                     | 19,8195G-9,8195G-9,8245G-9,825G-9,825G-9,827G-9,8245G-9,8205G-9,8245G-9,8245G-9,8275G-9,8235G-9,8235G-9,8235G-9,8235G | 19,83                           | 19,39        |
| 10           |                           |           |                                  |       | A2P22T                  | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel.                       | 1                               | 62,97 G                     | 62,99G-3G-(ausg)  | 64,22                           | 53,29        |
| 7            |                           |           |                                  |       | A2PC4N                  | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G.                        | 1                               | 454,94 G                    | 455,7G-5,71G-5,57G-6,07G-6,57G-6,83G-7,41G-9,22G-9,75G-60,38G-0,66G-1,8G-2,98G-2,88G-2,69G                            | 462,98                          | 429,82       |
| 7            |                           |           |                                  |       | A2PCQV                  | LU1883318740 | Amundi Fds-Global Ecology ESG                        | 1                               | 372,16 G                    | 372,03G-3,62G-3,45G-3,78G-4,3G-4,48G-4,45G-6,21G-6,14G-6,76G-6,36G-6,28G-6,7G-6,76G-4,76G                             | 380,55                          | 355,94       |
| 7            | Euro 1,56                 | Euro 0,51 | 26.07.23                         |       | A2PCRF                  | LU1883321298 | Amundi Fds-Gl Eq.Sustain.Inc.                        | 1                               | 61,9 G                      | 61,998G-1,993G-2G-2,027G-2,102G-2,125G-2,203G-2,449G-2,522G-2,603G-2,657G-2,793G-2,907G-2,888G-2,87G                  | 62,91                           | 57,2         |
| 7            |                           |           |                                  |       | A2PDAE                  | LU1883872332 | Amundi Fds-US Pioneer Fund                           | 1                               | 17,69 G                     | 17,652G-7,656G-7,644G-7,666G-7,685G-7,699G-7,729G-7,795G-7,8G-7,827G-7,843G-7,893G-7,947G-7,936G-7,931G               | 17,95                           | 16,89        |
| 10           |                           |           |                                  |       | A2PN77                  | LU2037748345 | Am.Idx Sols-Amundi Smart City                        | 1                               | 52,43 G                     | 52,47G-2,49G-2,58G-2,54G-2,6G-2,62G-2,68G-2,75G-2,99G-2,94G-3,14G-3,1G-3,21G-3,21G-3,18G                              | 57,04                           | 51,36        |
| 10           |                           |           |                                  |       | A2PN78                  | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory                        | 1                               | 64,87 G                     | 65,17G-5,15G-5,35G-5,32G-5,38G-5,4G-5,45G-5,51G-5,74G-5,75G-5,9G-5,72G-5,81G-5,74G-5,76G                              | 68,47                           | 55,91        |
| 10           |                           |           |                                  |       | A2PQEM                  | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y                       | 1                               | 49,02 G                     | 49,017G-9,017G-9,097G-9,112G-9,111G-9,131G-9,131G-9,031G-9,142G-9,133G-9,145G-9,052G-9,052G-9,052G-9,052G             | 49,15                           | 47,77        |
| 10           | US\$ 0,71                 | US\$ 1,36 | 16.11.21                         |       | A2PP4C                  | LU2037749152 | Amundi I.S.-Am.Prime US Corps.                       | 1                               | 15,92 G                     | 15,9155G-5,9155G-5,996G-5,9875G-5,995G-5,9985G-5,9945G-6,009G-6,095G-6,0875G-6,088G-6,044G-6,044G-6,044G-6,044G       | 16,35                           | 15,43        |
| 10           | Euro 1,07                 | Euro 2,54 | 16.11.21                         |       | A2PTYT                  | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB                          | 1                               | 59,13 G                     | 59,41G-9,35G-9,56G-9,47G-9,6G-9,69G-9,74G-9,67G-60,1G-0,17G-0,42G-0,33G-0,4G-0,42G-0,42G                              | 62,13                           | 54,53        |
| 10           | US\$ 0,83                 | US\$ 2,01 | 16.11.21                         |       | A2PTYZ                  | LU2059756754 | AIS-Amundi MSCI EM SRI PAB                           | 1                               | 43,77 G                     | 43,875G-3,935G-3,985G-3,92G-3,915G-3,93G-4,005G-4,04G-4,18G-4,175G-4,345G-4,27G-4,305G-4,29G-4,27G                    | 47,82                           | 41,92        |
| 10           |                           |           |                                  |       | A2PWHM                  | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                       | 1                               | 23,6 G                      | 23,695G-3,675G-3,725G-3,725G-3,785G-3,83G-3,855G-3,825G-4G-4,025G-4,105G-4,075G-4,1G-4,11G-4,115G                     | 24,65                           | 21,68        |
| 10           |                           |           |                                  |       | A2PWHJ                  | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE                       | 1                               | 23,51 G                     | 23,61G-3,59G-3,565G-3,55G-3,6G-3,64G-3,67G-3,635G-3,82G-3,82G-3,92G-3,91G-3,935G-3,945G-3,955G                        | 24,91                           | 21,07        |
| 10           |                           |           |                                  |       | A2PWHK                  | LU2089238203 | Amundi Index Solu.-A.PRIME GL.                       | 1                               | 24,2 G                      | 24,265G-4,25G-4,335G-4,345G-4,365G-4,385G-4,41-4,42G-4,44G-4,54G-4,57G-4,6-4,63G-4,615G-4,67G-4,665G-4,65G            | 24,67                           | 21,09        |
| 10           |                           |           |                                  |       | A2PWML                  | LU2089238385 | Amundi Inde.Solu.-A.PRIME JAPAN                      | 1                               | 23,71 G                     | 23,98G-3,97G-4G-3,975G-4,02G-4,035G-4,075G-4,105G-4,24G-4,245G-4,28-4,3G-4,33G-4,35G-4,335G-4,33G                     | 24,35                           | 20,19        |
| 10           |                           |           |                                  |       | A2PWMM                  | LU2089238468 | Amundi Index Solu.-A.PRIME USA                       | 1                               | 26,12 G                     | 26,165G-6,155G-6,235G-6,205G-6,245G-6,27G-6,29G-6,33G-6,405G-6,455G-6,51G-6,515G-6,585G-6,575G-6,57G                  | 26,59                           | 22,1         |
| 10           |                           |           |                                  |       | A2PWMN                  | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP.                       | 1                               | 17,73 G                     | 17,735G-7,7335G-7,756G-7,757G-7,7705G-7,7755G-7,7855G-7,761G-7,8395G-7,8105G-7,8305G-7,8025G-7,804G-7,804G-7,804G     | 17,97                           | 17,26        |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 10           |                                 |        |   |       | A2PWMP                              | LU2089238898 | Amundi Luxembourg S.A.<br>Amundi I.S.-A.PRIM.EURO GOVIES | 1   | 16,63 G                     | 16,629G-6,629G-6,653G-6,6445G-6,6575G-6,6585G-6,664G-6,668G-6,748G-6,6945G-6,718G-6,708G-6,708G-6,708G-6,708G      | 17,26                               | 16,31            |
| 10           |                                 |        |   |       | A2PWMQ                              | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES                           | 1   | 17,03 G                     | 17,033G-7,033G-7,1015G-7,091G-7,0945G-7,098G-7,1G-7,0905G-7,1955G-7,1755G-7,186G-7,149G-7,149G-7,149G-7,149G       | 18,17                               | 16,82            |
| 10           |                                 |        |   |       | A2PWMR                              | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY                           | 1   | 17,08 G                     | 17,0805G-7,071G-7,098G-7,083G-7,0905G-7,0925G-7,0895G-7,095G-7,1745G-7,186G-7,1905G-7,156G-7,176G-7,1825G-7,168G   | 18,01                               | 16,58            |
| 10           |                                 |        |   |       | A2PWMS                              | LU2089239276 | Amundi I.S.-Am.Prime US Corps.                           | 1   | 17,14 G                     | 17,1355G-7,1355G-7,2235G-7,2125G-7,2195G-7,225G-7,2205G-7,2315G-7,3295G-7,318G-7,3195G-7,273G-7,273G-7,273G-7,273G | 17,58                               | 16,59            |
| 10           |                                 |        |   |       | A2QEIJ                              | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y                              | 1   | 20,01 G                     | 20,008G-0,008G-0,036G-0,037G-0,037G-0,037G-0,037G-0,021G-0,035G-0,035G-0,034G-0,012G-0,012G-0,012G-0,012G          | 20,04                               | 19,57            |
| 10           |                                 |        |   |       | A2QEUK                              | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB                           | 1   | 43,83 G                     | 44,225G-4,225G-4,24G-4,225G-4,305G-4,34G-4,39G-4,445G-4,67G-4,7G-4,795G-4,8G-4,835G-4,82G-4,81G                    | 47,4                                | 40,73            |
| 10           |                                 |        |   |       | A2QGW0                              | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG                               | 1   | 56,28 G                     | 56,48G-6,44G-6,28G-6,23G-6,35G-6,4G-6,47G-6,39G-6,83G-6,79G-7G-6,99G-7,04G-7,05G-7,06G                             | 59,67                               | 50,63            |
| 10           |                                 |        |   |       | A2PZC3                              | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel.                           | 1   | 70,54 G                     | 70,76G-0,74G-0,78G-0,81G-0,9G-0,98G-1,03G-1,13G-1,41G-1,48G-1,66G-1,71G-1,88G-1,84G-1,82G                          | 71,88                               | 61,64            |
| 10           |                                 |        |   |       | A2PZC4                              | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL.                           | 1   | 73,69 G                     | 73,84G-3,82G-4,02G-3,94G-4,02G-4,09G-4,15G-4,27G-4,49G-4,59G-4,73G-4,75G-4,94G-4,9G-4,88G                          | 74,94                               | 62,61            |
| 10           |                                 |        |   |       | A2PZC5                              | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel.                            | 1   | 43,98 G                     | 44,145G-4,2G-4,3G-4,175G-4,17G-4,185G-4,27G-4,355G-4,475G-4,45G-4,63G-4,575G-4,62G-4,61G-4,57G                     | 46,51                               | 41,39            |
| 10           |                                 |        |   |       | A2PZC6                              | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel.                           | 1   | 72,81 G                     | 73,14G-3,07G-3,11G-3,02G-3,2G-3,33G-3,38G-3,31G-3,84G-3,91G-4,19G-4,2G-4,29G-4,31G-4,31G                           | 76,29                               | 66,44            |
| 10           |                                 |        |   |       | A2PZC7                              | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel.                           | 1   | 75,28 G                     | 75,47G-5,43G-5,53G-5,43G-5,6G-5,67G-5,77G-5,68G-6,33G-6,34G-6,63G-6,57G-6,64G-6,68G-6,71G                          | 80,42                               | 67,3             |
| 10           |                                 |        |   |       | A2PZC9                              | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel.                           | 1   | 75,9 G                      | 76,05G-6,03G-(ausg)  | 76,83                               | 64,27            |
| 10           |                                 |        |   |       | A2PZDB                              | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders                           | 1   | 47,34 G                     | 47,51G-7,555G-7,635G-7,49G-7,535G-7,545G-7,625G-7,695G-7,845G-7,8G-7,97G-7,975G-8,03G-8,005G-7,975G                | 51,77                               | 45,52            |
| 10           |                                 |        |   |       | A2PZDC                              | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB                           | 1   | 73,84 G                     | 74,17G-4,13G-4,23G-4,1G-4,28G-4,37G-4,42G-4,32G-4,92G-4,96G-5,3G-5,21G-5,29G-5,31G-5,36G                           | 78,71                               | 68,23            |
| 10           |                                 |        |   |       | A2QQC6                              | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB                           | 1   | 46,22 G                     | 46,725G-6,71G-6,74G-6,715G-6,785G-6,82G-6,89G-6,965G-7,21G-7,22G-7,33G-7,395G-7,405G-7,43G-7,42G-7,41G             | 47,66                               | 40,32            |
| 10           |                                 |        |   |       | A2QP8C                              | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG                           | 1   | 50,55 G                     | 50,55G-0,55G-0,582G-0,582G-0,582G-0,576G-0,58G-0,512G-0,548G-0,57G-0,562G-0,548G-0,548G-0,548G-0,548G              | 50,58                               | 49,13            |
| 10           |                                 |        |   |       | A2QKHV                              | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB                           | 1   | 59,02 G                     | 59,49G-9,48G-9,48G-9,52G-9,6G-9,65G-9,72G-9,65G-9,81G-9,77G-9,84G-9,87G-9,91G-9,9G-9,92G                           | 60,45                               | 46,92            |
| 10           |                                 |        |   |       | A2QGPM                              | LU2249056297 | AIS-AM.WORLD SRI PAB                                     | 1   | 58,57 G                     | 58,77G-8,75G-8,9G-8,9G-8,98G-9,02G-9,1G-8,44G-9,26G-9,1G-9,3G-9,28G-9,28G-9,3G-9,3G                                | 60,95                               | 50,77            |
| 10           | Euro 2,47                       |        | 16.11.21                                  |       | A2QN4F                              | LU2297533809 | AIS-Amun.Idx US Corp. SRI                                | 1   | 39,42 G                     | 39,423G-9,423G-9,545G-9,514G-9,5G-9,483G-9,484G-9,404G-9,577G-9,428G-9,467G-9,438G-9,438G-9,438G-9,438G            | 41,48                               | 39,05            |
| 10           | Euro 0,51                       |        | 16.11.21                                  |       | A3CV84                              | LU2368674631 | AIS-MSCI UK IMI SRI PAB                                  | 1   | 13,28 G                     | 13,282G-3,282G-3,308G-3,292G-3,32G-3,338G-3,36G-3,336G-3,426G-3,466G-3,514G-3,476G-3,476G-3,476G-3,476G            | 13,97                               | 12,07            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 10           |                           |           |                                 |       | A3CM5D                 | LU2300295123 | Amundi Luxembourg S.A.<br>AIS-AM.PRIME EM         | 1                              | 15,38 G                     | 15,456G-5,472G-5,444G-5,434G-5,432G-5,44G-5,456G-5,486G-5,54G-5,542G-5,582G-5,586G-5,602G-5,594G-5,584G   | 15,96                           | 14,18        |
| 10           |                           |           |                                 |       | A3CPLL                 | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd                    | 1                              | 43,97 G                     | 43,969G-3,969G-4,129G-4,098G-4,098G-4,059G-4,065G-3,966G-4,18G-4,062G-4,051G-3,935G-3,935G-3,935G-3,935G  | 46,11                           | 43,58        |
| 10           | US\$ 0,83                 |           | 16.11.21                        |       | A3CNFJ                 | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB                    | 1                              | 32,74 G                     | 32,855G-2,905G-2,91G-2,88G-2,89G-2,905G-2,945G-2,995G-3,095G-3,125G-3,195G-3,125G-3,175G-3,155G-3,13G     | 36,3                            | 31,61        |
| 10           | Euro 0,27                 |           | 08.11.22                        |       | A3C6EU                 | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB                        | 1                              | 8,89 G                      | 8,941G-8,949G-8,936G-8,922G-8,937G-8,946G-8,965G-8,98G-9,016G-9,019G-9,06G-9,029G-9,029G-9,029G-9,028G    | 9,93                            | 8,59         |
| 10           |                           |           |                                 |       | A3DEGP                 | LU2439119236 | Am.Id.Sol.-MSCI AC FExJP ESG LS                   | 1                              | 40,27 G                     | 40,36G-0,48G-0,51G-0,395G-0,33G-0,43G-0,515G-0,63G-0,705G-0,735G-0,825G-0,83G-0,87G-0,855G-0,82G          | 46,69                           | 38,74        |
| 10           | Euro 0,33                 |           | 08.11.22                        |       | A3DEGS                 | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI                        | 1                              | 43,28 G                     | 43,282G-3,282G-3,393G-3,374G-3,395G-3,405G-3,425G-3,297G-3,563G-3,489G-3,552G-3,448G-3,448G-3,448G-3,448G | 44,58                           | 42,29        |
| 10           |                           |           |                                 |       | ETF045                 | LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB                    | 1                              | 45,3 G                      | 45,51G-5,455G-5,45G-5,435G-5,495G-5,535G-5,69G-5,595G-6,07G-5,99G-6,205G-6,085G-6,135G-6,155G-6,145G      | 48,25                           | 43,52        |
| 7            | sfrs 2,89                 | sfrs 3,86 | 26.09.23                        |       | ETF030                 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF                      | 1                              | 144,14 G                    | 144,54G-4,54G-4,66G-4,26G-4,7G-4,94G-4,92G-4,56G-5,9G-6,22G-6,66G-6,48G-6,7G-6,8G-6,76G                   | 151                             | 130,7        |
| 7            | US\$ 0,23                 | US\$ 0,54 | 26.09.23                        |       | ETF091                 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF                     | 1                              | 20,65 G                     | 20,61G-0,61G-0,55G-0,525G-0,55G-0,535G-0,615G-0,625G-0,64G-0,91G-1,08G-1,14G-1,18G-1,135G-1,055G          | 25,44                           | 19,44        |
| 10           |                           |           |                                 |       | ETF105                 | LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI                    | 1                              | 18,28 G                     | 18,28G-8,28G-8,453G-8,453G-8,453G-8,4525G-8,453G-8,342G-8,4855G-8,5615G-8,555G-8,436G-8,43G-8,43G-8,432G  | 18,56                           | 17,86        |
| 10           | Euro 1,4                  | Euro 2,01 | 18.10.22                        |       | ETF701                 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF                    | 1                              | 142,88 G                    | 143,28G-3,24G-3,36G-3,24G-3,32G-3,44G-3,7G-3,8G-4,34G-4,44G-4,32G-4,58G-4,66G-4,66G-4,66G                 | 146,22                          | 135,42       |
| 10           | Euro 0,92                 | Euro 0,86 | 18.10.22                        |       | ETF702                 | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF                    | 1                              | 112,74 G                    | 112,72G-2,88G-2,86G-2,88G-2,88G-2,9G-2,98G-2,98G-3,44G-3,46G-3,64G-3,72G-3,76G-3,78G-3,74G                | 114,08                          | 105,8        |
| 10           | Euro 1,65                 | Euro 2,05 | 18.10.22                        |       | ETF703                 | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF                    | 1                              | 136,1 G                     | 136,38G-6,42G-6,54G-6,54G-6,52G-6,54G-6,9G-6,92G-7,58G-7,56G-7,96G-8,2G-8,52G-8,5G-8,42G                  | 139,04                          | 123,64       |
| 7            | Euro 6,28                 | Euro 9,46 | 26.09.23                        |       | ETF903                 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF                    | 1                              | 184,78 G                    | 185,46G-5,18G-4,52G-4,44G-4,74G-4,92G-5,34G-3,82G-6,5G-6,48G-7,16G-7,26G-7,32G-7,44G-7,44G                | 193,8                           | 162,28       |
| 7            | Euro 2,28                 | Euro 2,57 | 26.09.23                        |       | ETF907                 | DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF                        | 1                              | 142,44 G                    | 143,08G-2,88G-2,84G-2,08G-2,38G-2,42G-2,7G-1,88G-3,72G-3,62G-4,04G-4,1G-4,16G-4,26G-4,3G                  | 152,88                          | 128,96       |
| 7            | Euro 0,24                 | Euro 0,42 | 26.09.23                        |       | ETF908                 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF                      | 1                              | 23,21 G                     | 23,305G-3,29G-3,315G-3,24G-3,255G-3,295G-3,3G-3,105G-3,425G-3,39G-3,51G-3,52G-3,535G-3,54G-3,545G         | 25,33                           | 21,87        |
| 7            | Euro 0,93                 | Euro 1,39 | 26.09.23                        |       | ETF909                 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF                    | 1                              | 36,01 G                     | 36,155G-6,105G-6,055G-5,99G-6,06G-6,105G-6,155G-6,1G-6,365G-6,345G-6,465G-6,5G-6,52G-6,54G-6,55G          | 38,21                           | 32,33        |
| 7            | Euro 1,13                 | Euro 1,33 | 26.09.23                        |       | ETF960                 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR)                     | 1                              | 47,09 G                     | 47,305G-7,225G-7,24G-7,185G-7,28G-7,355G-7,4G-7,09G-7,71G-7,72G-7,925G-7,975G-8,015G-8,045G-8,035G        | 48,94                           | 42,9         |
| 7            | Euro 1,1                  | Euro 1,65 | 26.09.23                        |       | ETF003                 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF                       | 1                              | 32,28 G                     | 32,4G-2,36G-2,22G-2,205G-2,25G-2,285G-2,36G-1,99G-2,565G-2,555G-2,68G-2,71G-2,72G-2,735G-2,755G           | 33,85                           | 28,27        |
| 7            | Euro 1,71                 | Euro 2,49 | 26.09.23                        |       | ETF005                 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF                         | 1                              | 108,6 G                     | 109,14G-9,02G-9,08G-8,78G-8,86G-9,02G-9,16G-9,04G-9,94G-9,72G-10,16G-0,2G-0,26G-0,28G-0,3G                | 116,32                          | 100,06       |
| 7            | Euro 0,76                 | Euro 1,05 | 26.09.23                        |       | ETF006                 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF                        | 1                              | 27,88 G                     | 27,99G-7,955G-7,925G-7,865G-7,89G-7,93G-7,97G-7,8G-8,15G-8,115G-8,215G-8,22G-8,23G-8,245G-8,26G           | 29,53                           | 25,04        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |   |                                 |              |
| 7            | Euro 0,39                 | Euro 0,44 | 26.09.23                        |       | ETF007                  | LU1033693638 | Amundi Luxembourg S.A.<br>Lyxor MDAX ESG UCITS ETF | 1                               | 24,33 G                     | 24,435G-4,405G-4,4G-4,33G-4,335G-4,34G-4,4G-4,39G-4,565G-4,525G-4,605G-4,6G-4,61G-4,625G-4,635G                 | 26,13                           | 22,14        |
| 10           |                           |           |                                 |       | ETF009                  | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE                      | 1                               | 381,05 G                    | 381,4G-1,2G-1,25G-1,35G-1,75G-2,3G-2,35G-1,95G-4,9G-5,3G-5,9G-7,75G-8,4G-8,6G-8,25G                             | 388,6                           | 345,75       |
| 10           |                           |           |                                 |       | ETF013                  | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB                      | 1                               | 57,63 G                     | 57,66G-7,66G-8,45G-8,43G-8,5G-8,55G-8,67G-8,7G-9,06G-9,03G-9,24G-9,04G-9,06G-9,06G-9,04G                        | 60,35                           | 53,87        |
| 10           |                           |           |                                 |       | ETF015                  | LU2572256746 | AIS-MSCI China A II                                | 1                               | 126,36 G                    | 125,84G-6,04G-6,46G-6,44G-6,36G-6,28G-6,56G-6,58G-6,92G-7,1G-7,42G-7,18G-7,34G-7,24G-7,18G                      | 144,4                           | 121,98       |
| 10           |                           |           |                                 |       | ETF017                  | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE                      | 1                               | 13,99 G                     | 13,94G-3,956G-3,98G-3,998G-3,982G-3,96G-3,944G-3,952G-3,868G-3,884G-3,82G-3,804G-3,794G-3,792G-3,784G           | 14,49                           | 13,07        |
| 10           |                           |           |                                 |       | ETF018                  | LU2572257124 | Amundi.I.S. MSCI World3                            | 1                               | 78,63 G                     | 78,78G-8,77G-8,84-8,888G-8,866G-8,968G-8,968-9,05G-9,128G-9,218G-9,582G-9,602G-9,842G-9,91G-80,126G-0,11G-0,06G | 80,13                           | 70,69        |
| 10           | Euro 1,1                  | Euro 0,61 | 06.07.22                        |       | LYX0YZ                  | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG                     | 1                               | 121,46 G                    | 121,35G-1,345G-1,55G-1,55G-1,55G-1,515G-1,505G-1,155G-1,225G-1,55G-1,545G-1,36G-1,355G-1,355G-1,355G            | 122,23                          | 118,41       |
| 10           |                           |           |                                 |       | A3DKJ8                  | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI                       | 1                               | 45,22 G                     | 45,285G-5,297G-5,308G-5,322G-5,281G-5,25G-5,386G-5,635G-5,606G  | 46,54                           | 43,6         |
| 10           |                           |           |                                 |       | A3DKJ9                  | LU2469335884 | AIS-Amundi Index Euro Corp.SRI                     | 1                               | 46,59 G                     | 46,634G-6,628G-6,542G-6,551G-6,669G-6,624G-7,019G-7,115G-7,103G   | 47,12                           | 44,28        |
| 10           |                           |           |                                 |       | A3DKVC                  | LU2439735890 | AIS-Amudi China CNY Bonds                          | 1                               | 47,57 G                     | 47,333G-7,333G-7,797G-7,825G-7,825G-7,834G-7,806G-7,82G-8,155G-8,097G-7,815G-7,89G-7,895G-7,88G                 | 50,29                           | 45,44        |
| 10           |                           |           |                                 |       | A3DLDK                  | LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5                         | 1                               | 46,2 G                      | 45,659G-5,659G-6,258G-6,258G-6,258G-6,272G-6,272G-6,331G-6,483G-6,482G-6,458G-6,458G-6,458G-6,458G              | 47,51                           | 44,76        |
| 10           |                           |           |                                 |       | A3DLDL                  | LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5                         | 1                               | 49,25 G                     | 49,253G-9,253G-9,849G-9,856G-9,849G-9,846G-9,846G-9,769G-9,855G-9,88G-9,294G-9,294G-9,294G-9,294G               | 50,54                           | 48,52        |
| 10           |                           |           |                                 |       | A3DESB                  | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI                       | 1                               | 40,58 G                     | 40,583G-0,583G-0,692G-0,668G-0,686G-0,686G-0,695G-0,379G-0,765G-0,883G-0,898G-0,868G-0,868G-0,868G-0,868G       | 42,72                           | 39,88        |
| 10           |                           |           |                                 |       | A3DESC                  | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI                       | 1                               | 47,86 G                     | 47,86G-7,86G-8,323G-8,305G-8,299G-8,351G-8,305G-8,168G-8,309G-8,304G-8,392G-8,005G-8,01G-8,01G-8,01G            | 50                              | 47,74        |
| 10           |                           |           |                                 |       | A3DNJF                  | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB                     | 1                               | 61,16 G                     | 61,79G-1,77G-1,85G-1,87G-1,9G-1,97G-2,06G-1,76G-2,18G-2,13G-2,24G-2,18G-2,22G-2,24G-2,25G                       | 62,25                           | 46,05        |
| 10           | Euro 0,47                 | Euro 0,35 | 06.07.22                        |       | LYX00T                  | LU1646360542 | AIS-MSCI Jap.SRI PAB                               | 1                               | 26,28 G                     | 26,465G-6,46G-6,47G-6,485G-6,51G-6,53G-6,575G-6,555G-6,62G-6,595G-6,625G-6,635G-6,655G-6,655G-6,66G             | 26,88                           | 21,25        |
| 7            |                           |           |                                 |       | 972968                  | LU0119133188 | Am.Fds-Amundi Fds Global Bond                      | 1                               | 22,76 G                     | 22,776G-2,79G-2,776G-2,776G-2,801G-2,781G-2,781G-2,906G-2,933G-2,96G-2,965G-2,997G-3,016G-3,076G-3,079G         | 23,87                           | 22,42        |
| 7            |                           |           |                                 |       | 972593                  | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con.                     | 1                               | 28,8 G                      | 28,927G-9,003G-8,978G-8,958G-8,989G-9,006G-8,992G-9,166G-9,14G-9,212G-9,208G-9,227G-9,248G-9,218G-9,198G        | 32,31                           | 27,76        |
| 1            | Euro 0,29                 | Euro 0,66 | 15.02.22                        |       | 534304                  | LU0149168907 | Amundi Total Return                                | 1                               | 43,48 G                     | 43,558G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G                     | 45,93                           | 42,99        |
| 1            |                           |           |                                 |       | A0DPHJ                  | LU0209095446 | Amundi Total Return                                | 1                               | 68,33 G                     | 68,23G-8,24G-8,24G-8,23G-8,24G-8,24G-8,24G-8,24G-8,25G-8,24G-8,25G-8,25G-8,26G-8,26G-8,25G                      | 71,14                           | 67,52        |
| 7            |                           |           |                                 |       | A0DNS3                  | LU0201575346 | Am.Fds-AF Latin America Equity                     | 1                               | 483,84 G                    | 483,18G-4,58G-4,46G-5,12G-5,18G-5,48G-5,65G-90,69G-89,85G-91,22G-0,62G-3,06G-4,65G-4,31G-3,91G                  | 505,38                          | 371,37       |

| Beg. G. Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 3            |                                 |            |   |       | 635297                              | LU0068578508 | Amundi Luxembourg S.A.<br>First Eagle Amundi-Internatio.         | 1   | 7.786,88 G                  | 7792,97G-89,08G-91,09G-5,93G-801,61G-6,76G-6,76G-32,79G-26,62G-44,48G-9,44G-58,98G-68,53G-8,59G-8,64G    | 7.905,34                            | 7.278,3          |
| 7            | Euro 3,1                        | Euro 4     | 26.09.23                                  |       | ETF001                              | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF                                    | 1   | 126,9 G                     | 127,48G-7,3G-7,02G-6,84G-7,02G-7,26G-7,36G-7,1G-8G-7,98G-8,5G-8,66G-8,72G-8,78G-8,84G                    | 134,24                              | 114,2            |
| 7            | Euro 1,6                        | Euro 1,99  | 26.09.23                                  |       | ETF051                              | LU0378434236 | Lyxor EURO ST Dividend 30 ETF                                    | 1   | 33,1 G                      | 33,215G-3,185G-3,18G-3,18G-3,27G-3,285G-3,36G-3,315G-3,545G-3,545G-3,63G-3,63G-3,655G-3,665G-3,7G        | 35,78                               | 30,62            |
| 1            |                                 |            |   |       | A0MJ6G                              | LU0271695388 | Amundi.S.F. - EUR Commodities                                    | 1   | 28,19 G                     | 28,37G-8,38G-8,39G-8,39G-8,39G-8,43G-8,42G-8,45G-8,49G-8,52G-8,51G-8,54G-8,54G-8,54G-8,55G               | 29,87                               | 25,94            |
| 3            |                                 |            |   |       | A0YA5T                              | LU0433182416 | First Eagle Amundi-Internatio.                                   | 1   | 176,69 G                    | 176,42G-6,84G-6,84G-6,94G-7,11G-7,33G-6,94G-7,88G-7,99G-8,36G-8,42G-8,71G-8,83G-8,89G-8,87G              | 185,89                              | 166,75           |
| 7            |                                 |            |   |       | A0M2G7                              | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                                    | 1   | 217,73 G                    | 216,33G-7,98G-6,86G-6,91G-7G-6,89G-7,03G-8,37G-8,27G-8,39G-8,57G-8,89G-8,82G-8,85G                       | 220,73                              | 208,54           |
| 7            |                                 |            |   |       | A0M2HC                              | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                                    | 1   | 159,26 G                    | 159,26G-9,4G-9,45G-9,45G-9,49G-9,4G-9,53G-60,119G-0,549G-0,379G-0,449G-0,519G-0,559G-0,559G-0,559G       | 163,72                              | 153,1            |
| 7            |                                 |            |   |       | A0M2HP                              | LU0319687397 | Am.Fds-Amundi Fds Volat.World                                    | 1   | 87,82 G                     | 87,688G-7,735G-7,782G-7,739G-7,786G-7,73G-7,791G-8,113G-8,277G-8,146G-8,235G-8,264G-8,405G-8,396G-8,331G | 93,49                               | 82,76            |
| 7            |                                 |            |   |       | A0ML43                              | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro                                   | 1   | 114,96 G                    | 114,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G              | 124,02                              | 111,62           |
| 7            |                                 |            |   |       | A0MLBE                              | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro                                   | 1   | 103,36 G                    | 103,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G              | 111,73                              | 100,36           |
| 7            |                                 |            |   |       | A0JMGA                              | LU0248702192 | Am.Fds-AF Japan Equity Value                                     | 1   | 108,48 G                    | 109,25G-9,7G-9,7G-9,66G-9,79G-9,8G-9,8G-10,55G-0,49G-0,88G-0,89G-1,13G-1,2G-1,03G-0,97G                  | 111,88                              | 98,45            |
| 7            | US\$ 3,78                       | US\$ 20,68 | 20.09.22                                  |       | A0DNS2                              | LU0201602173 | Am.Fds-AF Latin America Equity                                   | 1   | 385,24 G                    | 384,71G-5,83G-5,73G-6,17G-6,3G-6,55G-6,68G-90,54G-0,03G-1,11G-0,63G-2,57G-3,84G-3,57G-3,25G              | 403,61                              | 295,89           |
| 7            |                                 |            |   |       | A0H00S                              | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ.                                    | 1   | 326,28 G                    | 327,13G-6G-5,96G-6,07G-6,79G-6,78G-6,97G-8,37G-9,31G-9G-9,32G-9,75G-30,26G-0,17G-0,13G                   | 330,26                              | 273,04           |
| 10           | Euro 1,41                       | Euro 1,47  | 17.11.22                                  |       | A140LY                              | LU1297482900 | Assenagon Asset Management S.A.<br>Assenagon I-Multi Asset Cons. | 1   | 54,4 G                      | 54,565G-4,606G-4,59G-4,629G-4,678G-4,741G-4,747G-4,903G-4,894G-5,158G-5,192G-5,232G-5,288G-5,243G-5,261G | 55,29                               | 51,39            |
| 10           | Euro 2,03                       | Euro 2,32  | 17.11.22                                  |       | A1J665                              | LU0819201681 | Assenagon Fds-Substanz Europa                                    | 1   | 42,97 G                     | 43,049G-3,139G-3,116G-3,117G-3,184G-3,233G-3,148G-3,405G-3,42G-3,49G-3,509G-3,554G-3,599G-3,565G-3,584G  | 44,85                               | 41,67            |
| 1            | Euro 1,61                       | Euro 1,56  | 17.11.22                                  |       | A1KDFE                              | LU0890805848 | A.C.-Assenagon Cred.Select.ESG                                   | 1   | 41,67 G                     | 41,67G-1,672G-1,672G-1,672G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G        | 41,68                               | 39,03            |
| 1            | Euro 2,02                       | Euro 1,29  | 30.12.22                                  |       | 657739                              | LU0125743046 | AXA Funds Management S.A.<br>AXA Wld Fds-Fram.Eur.Small Cap      | 1   | 168,2 G                     | 168,82G-8,74G-8,65G-8,88G-9,19G-9,38G-8,85G-70,25G-0,26G-0,6G-0,86G-1,2G-1,33G-1,33G-1,41G               | 185,44                              | 163,39           |
| 1            |                                 |            |   |       | A0JL0R                              | LU0251660782 | AXA WF-Euro Short Duration Bds                                   | 1   | 124,84 G                    | 124,87G-4,74G-4,71G-4,71G-4,75G-4,75G-4,77G-4,97G-4,86G-4,87G-4,93G-4,92G-4,92G-4,9G-4,92G               | 125,4                               | 122,69           |
| 1            |                                 |            |   |       | A0JL0U                              | LU0251660279 | AXA World Fds-Euro Strat.Bonds                                   | 1   | 156,4 G                     | 156,43G-6,29G-6,24G-6,29G-6,28G-6,28G-6,33G-6,59G-6,42G-6,43G-6,5G-6,49G-6,49G-6,47G-6,49G               | 157,63                              | 150,31           |
| 1            |                                 |            |   |       | A0B85B                              | LU0184634821 | AXA World Funds-Optimal Inc.                                     | 1   | 172,69 G                    | 172,78G-2,54G-2,4G-2,52G-2,58G-2,88G-2,54G-2,96G-2,79G-3,05G-3,1G-3,04G-2,93G-2,93G-2,93G                | 179,29                              | 170,11           |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A0RAEG                  | LU0389656892 | AXA Funds Management S.A.<br>AXA Wor.F.-Framl.Sustai.Euroz. | 1                               | 306,52 G                    | 307,531G-7,31G-7,191G-7,669G-8,207G-8,565G-7,908G-10,298G-9,999G-10,895G-1,373G-1,553G-1,791G-2,09G-2,269G | 326,85                          | 283,21       |
| 1            |                           |           |                                 |       | 657740                  | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                               | 186,78 G                    | 187,2G-7,05G-6,96G-7,08G-7,39G-7,64G-7,28G-8,38G-8,29G-8,69G-8,83G-9G-9,16G-9,19G-9,31G                    | 205,77                          | 183,5        |
| 1            |                           |           |                                 |       | 988173                  | LU0073680463 | AXA WF-Fram.Euro Selection                                  | 1                               | 59,62 G                     | 59,81G-9,55G-9,51G-9,58G-9,69G-9,76G-9,62G-60,08G-0,07G-0,21G-0,28G-0,33G-0,42G-0,42G-0,46G                | 66,22                           | 58,08        |
| 1            |                           |           |                                 |       | 988186                  | LU0087656699 | AXA Wld Fds-Italy Equity                                    | 1                               | 234,13 G                    | 234,9G-3,74G-4,45G-4,56G-4,95G-5,19G-4,71G-6,76G-6,9G-7,24G-7,68G-7,81G-7,95G-8,13G-8,31G                  | 255,06                          | 219,46       |
| 1            |                           |           |                                 |       | 988197                  | LU0087657150 | AXA World Fds-Switzerland Equ.                              | 1                               | 85,21 G                     | 85,31G-5,31G-5,3G-5,34G-5,38G-5,43G-5,34G-5,93G-6,07G-6,22G-6,47G-6,75G-6,76G-6,89G-6,89G                  | 91,23                           | 79,22        |
| 1            | US\$ 0,31                 | US\$ 0,16 | 30.12.22                        |       | 988200                  | LU0149002841 | AXA World Fds-GI Res.Aggregate                              | 1                               | 24,16 G                     | 24,173G-4,186G-4,188G-4,195G-4,205G-4,195G-4,204G-4,293G-4,364G-4,344G-4,363G-4,383G-4,416G-4,383G-4,382G  | 25,07                           | 23,35        |
| 1            |                           |           |                                 |       | 988238                  | LU0072814717 | AXA World Fds - Euro Bonds                                  | 1                               | 51,84 G                     | 51,86G-1,81G-1,81G-1,83G-1,83G-1,83G-1,85G-2,06G-1,93G-1,96G-1,99G-1,99G-1,98G-1,98G-1,98G                 | 53,08                           | 50,86        |
| 1            | Euro 0,17                 | Euro 0,03 | 30.12.22                        |       | 987133                  | LU0073680380 | AXA WF-Fram.Euro Selection                                  | 1                               | 43,1 G                      | 43,23G-3,05G-3,02G-3,07G-3,14G-3,2G-3,1G-3,43G-3,41G-3,53G-3,57G-3,62G-3,68G-3,68G-3,71G                   | 47,9                            | 41,9         |
| 1            | Euro 0,01                 | Euro 0,06 | 30.12.22                        |       | 986992                  | LU0072815284 | AXA World Fds - Euro Bonds                                  | 1                               | 29,25 G                     | 29,25G-9,23G-9,22G-9,24G-9,24G-9,24G-9,24G-9,37G-9,3G-9,31G-9,33G-9,33G-9,32G-9,33G-9,32G                  | 29,95                           | 28,7         |
| 1            |                           |           |                                 |       | 986994                  | LU0073680620 | AXA WF-Fram.Euro Selection                                  | 1                               | 72,49 G                     | 72,7G-2,38G-2,34G-2,43G-2,55G-2,64G-2,47G-3,06G-3,01G-3,22G-3,3G-3,33G-3,43G-3,45G-3,5G                    | 80,39                           | 70,23        |
| 1            |                           |           |                                 |       | 260221                  | LU0164100710 | AXA Wld Fds-Euro Credit Plus                                | 1                               | 17,44 G                     | 17,44G-7,44G-7,44G-7,44G-7,44G-7,45G-7,45G-7,46G-7,44G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G                 | 17,6                            | 16,85        |
| 1            | Euro 0,08                 | Euro 0,09 | 30.12.22                        |       | 260223                  | LU0164100801 | AXA Wld Fds-Euro Credit Plus                                | 1                               | 11,13 G                     | 11,133G-1,118G-1,113G-1,119G-1,119G-1,122G-1,113G-1,146G-1,129G-1,135G-1,135G-1,135G-1,135G-1,135G-1,135G  | 11,21                           | 10,77        |
| 1            | Euro 2,08                 | Euro 1,03 | 30.12.22                        |       | 657729                  | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                              | 1                               | 22,15 G                     | 22,181G-2,164G-2,164G-2,164G-2,164G-2,164G-2,164G-2,164G-2,164G-2,164G-2,164G-2,164G-2,164G-2,164G         | 22,24                           | 21,33        |
| 1            |                           |           |                                 |       | 657730                  | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                              | 1                               | 85,91 G                     | 85,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G                 | 86,14                           | 82,36        |
| 1            | Euro 0,76                 | Euro 0,72 | 30.12.22                        |       | 657733                  | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport.                              | 1                               | 77,53 G                     | 77,73G-7,59G-7,51G-7,63G-7,75G-7,83G-7,71G-8,23G-8,15G-8,38G-8,43G-8,51G-8,55G-8,6G-8,67G                  | 80,76                           | 72,04        |
| 1            |                           |           |                                 |       | 657734                  | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport.                              | 1                               | 91,38 G                     | 91,393G-1,25G-1,168G-1,214G-1,385G-1,445G-1,245G-1,86G-1,915G-2,003G-2,152G-2,263G-2,373G-2,373G-2,373G    | 94,49                           | 84,25        |
| 1            |                           | Euro 0,48 | 30.12.19                        |       | 657737                  | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                               | 152,33 G                    | 152,88G-2,74G-2,66G-2,82G-3,09G-3,24G-2,83G-4,11G-4,12G-4,35G-4,7G-4,96G-5,04G-5,06G-5,18G                 | 168,7                           | 149,62       |
| 1            |                           |           |                                 |       | 657738                  | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                               | 153,84 G                    | 155,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-7,22G-6,17G-6,17G-6,17G-6,17G                          | 170,11                          | 153,19       |
| 1            | Euro 3,92                 | Euro 2,53 | 30.12.22                        |       | 728500                  | LU0179866354 | AXA World Funds-Optimal Inc.                                | 1                               | 109,51 G                    | 109,65G-9,31G-9,09G-9,11G-9,14G-9,24G-9,19G-9,59G-9,52G-9,52G-9,65G-9,66G-9,69G-9,71G-9,72G                | 113,01                          | 107,7        |
| 1            |                           |           |                                 |       | 728501                  | LU0179866438 | AXA World Funds-Optimal Inc.                                | 1                               | 192,36 G                    | 192,66G-2,44G-2,44G-2,54G-2,69G-2,84G-2,64G-3,28G-3,18G-3,44G-3,48G-3,56G-3,71G-3,71G-3,79G                | 199,17                          | 189,68       |
| 1            |                           |           |                                 |       | 971791                  | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ.                              | 1                               | 8,16 G                      | 8,174G-8,172G-8,171G-8,178G-8,183G-8,193G-8,198G-8,23G-8,241G-8,249G-8,259G-8,278G-8,297G-8,295G-8,292G    | 8,47                            | 7,56         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                |       | 971794                 | LU0011972238 | AXA Funds Management S.A.<br>AXA World Fds II-Nth Am.Equit.         | 1                               | 25,44 G                     | 25,403G-5,479G-5,468G-5,493G-5,514G-5,527G-5,572G-5,672G-5,686G-5,716G-5,737G-5,805G-5,858G-5,833G-5,825G | 25,92                           | 22,51        |
| 1            |                           |           |                                |       | 971795                 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq.                                      | 1                               | 14,19 G                     | 14,195G-4,218G-4,207G-4,225G-4,242G-4,261G-4,228G-4,333G-4,334G-4,368G-4,385G-4,385G-4,386G-4,389G-4,416G | 14,71                           | 13,16        |
| 1            | Euro 0,96                 | Euro 0,6  | 30.12.22                       |       | 930701                 | LU0094159125 | AXA World F.-Defens.Optim.Inc                                       | 1                               | 43,98 G                     | 43,99G-3,93G-3,93G-3,93G-3,93G-3,94G-3,93G-3,94G-3,96G-3,95G-3,97G-3,98G-3,98G-3,98G                      | 44,93                           | 43,15        |
| 1            |                           |           |                                |       | 930702                 | LU0094159042 | AXA World F.-Defens.Optim.Inc.                                      | 1                               | 63,9 G                      | 63,92G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,88G-3,87G-3,89G-3,9G-3,91G-3,91G-3,91G                 | 65,31                           | 62,48        |
| 1            | Euro 0,29                 | Euro 0,1  | 10.03.23                       |       | 847132                 | DE0008471327 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro         | 1                               | 24,66 G                     | 24,66G-4,67G-4,65G-4,67G-4,63G-4,64G-4,64G-4,73G-4,67G-4,68G-4,69G-4,69G-4,68G-4,69G                      | 25,3                            | 24,34        |
| 1            | Euro 0,6                  | Euro 1,47 | 10.03.23                       |       | 847137                 | DE0008471376 | AXA Welt  | 1                               | 169,01 G                    | 169,59G-9,56G-9,48G-9,67G-9,69G-9,84G-9,62G-70,61G-0,4G-0,93G-0,92G-1,28G-1,62G-1,58G-1,59G               | 171,62                          | 148,5        |
| 1            |                           |           |                                |       | 978943                 | DE0009789438 | AXA Defensiv Invest   | 1                               | 52,79 G                     | 52,79G-2,79G-2,78G-2,77G-2,79G-2,78G-2,77G-2,86G-2,83G-2,83G-2,84G-2,83G-2,83G-2,83G-2,83G                | 52,95                           | 51,84        |
| 1            |                           |           |                                |       | 978944                 | DE0009789446 | AXA Wachstum Invest   | 1                               | 73,86 G                     | 73,93G-3,95G-3,95G-3,95G-3,71G-3,72G-3,73G-3,75G-3,83G-3,83G-3,82G-3,86G-3,87G-3,87G-3,87G                | 75,09                           | 69,55        |
| 1            |                           |           |                                |       | 978945                 | DE0009789453 | AXA Chance Invest   | 1                               | 95,54 G                     | 95,63G-5,63G-5,63G-5,63G-5,36G-5,36G-5,38G-5,36G-5,48G-5,6G-5,6G-5,69G-5,71G-5,69G-5,7G                   | 96,55                           | 89,4         |
| 1            | Euro 0,78                 | Euro 0,68 | 10.03.23                       |       | 977564                 | DE0009775643 | AXA Europa  | 1                               | 72,73 G                     | 72,858G-3,012G-2,948G-3,035G-3,16G-3,221G-3,114G-3,504G-3,53G-3,647G-3,659G-3,756G-3,832G-3,772G-3,804G   | 75,53                           | 67,66        |
| 1            |                           |           |                                |       | A0B9Q3                 | FR0000172041 | AXA Investment Managers Paris S.A.<br>AXA Aedificandi               | 1                               | 431,12 G                    | 433,44G-3,32G-3,29G-3,54G-5,19G-5,62G-5,4G-6,37G-5,45G-6,1G-6,47G-7G-7,28G-8,6G-8,96G                     | 498,13                          | 388,13       |
| 1            | Euro 1,48                 | Euro 1,04 | 21.04.23                       |       | A0B9Q4                 | FR0000170193 | AXA Aedificandi   | 1                               | 277,22 G                    | 277,74G-7,78G-7,77G-7,83G-8,66G-8,87G-8,77G-9,02G-9,59G-80,23G-0,2G-0,57G-0,68G-0,78G-0,78G               | 322,8                           | 252,88       |
| 1            |                           |           |                                |       | A3EG2R                 | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF   | 1                               | 10,12 G                     | 10,118G-0,112G-0,117G-0,112G-0,121G-0,12G-0,122G-0,132G-0,156G-0,1335G-0,146G-0,142G-0,136G-0,138G-0,136G | 10,18                           | 9,9          |
| 1            |                           |           |                                |       | A3DXEB                 | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF  | 1                               | 12,24 G                     | 12,294G-2,292G-2,324G-2,308G-2,32G-2,326G-2,338G-2,234G-2,394G-2,372G-2,452G-2,42G-2,44G-2,422G-2,426G    | 12,45                           | 11,77        |
| 1            |                           |           |                                |       | A3DHNM                 | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq.   | 1                               | 12,29 G                     | 12,358G-2,358G-2,416G-2,402G-2,426G-2,43G-2,442G-2,428G-2,468G-2,426G-2,486G-2,442G-2,442G-2,446G-2,446G  | 13,28                           | 11,26        |
| 1            |                           |           |                                |       | A3DHNN                 | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq.   | 1                               | 11,43 G                     | 11,472G-1,468G-1,542G-1,636G-1,648G-1,66G-1,664G-1,686G-1,734G-1,732G-1,776G-1,64G-1,644G-1,646G-1,646G   | 12,09                           | 10,4         |
| 1            |                           |           |                                |       | A3DHNP                 | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq.   | 1                               | 9,89 G                      | 9,847G-9,842G-9,906G-9,999G-10,006G-0,016G-0,024G-0,028G-0,086G-0,082G-0,106G-0,022G-0,058G-0,038G-0,038G | 10,37                           | 9,29         |
| 1            |                           |           |                                |       | A3DHNQ                 | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq.   | 1                               | 10,89 G                     | 10,94G-0,936G-0,98G-0,97G-0,982G-0,982G-0,996G-0,978G-1,016G-0,976G-1,016G-0,976G-0,98G-0,99G-0,988G      | 11,73                           | 10,24        |
| 4            |                           |           |                                |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.A.Tr.-Glob.Eq.QI | 1                               | 25,08 G                     | 25,121G-5,143G-5,139G-5,149G-5,165G-5,236G-5,206G-5,292G-5,325G-5,377G-5,39G-5,421G-5,448G-5,433G-5,438G  | 25,45                           | 22,13        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            |                           |           |                                  |       | 691295                  | IE0008365516 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.Tr.-AXA IM US E.A. | 1                               | 46,18 G                     | 46,288G-6,287G-6,286G-6,326G-6,323G-6,363G-6,326G-6,605G-6,611G-6,699G-6,731G-6,882G-6,981G-6,95G-6,95G   | 46,98                           | 40,73        |
| 4            |                           |           |                                  |       | 691296                  | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A.  | 1                               | 32,71 G                     | 32,688G-2,781G-2,776G-2,792G-2,821G-2,816G-2,785G-2,995G-3,022G-3,07G-3,09G-3,175G-3,251G-3,224G-3,227G   | 33,29                           | 28,84        |
| 4            |                           |           |                                  |       | 691319                  | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ  | 1                               | 9,3 G                       | 9,394G-9,397G-9,396G-9,405G-9,396G-9,406G-9,381G-9,473G-9,469G-9,498G-9,491G-9,513G-9,518G-9,515G-9,513G  | 9,78                            | 8,34         |
| 4            |                           |           |                                  |       | 691335                  | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI  | 1                               | 102,14 G                    | 102,28G-2,36G-2,3G-2,27G-2,67G-2,83G-2,8G-3,1G-3,08G-3,22G-3,3G-3,37G-3,43G-3,36G-3,36G                   | 103,43                          | 93,04        |
| 4            |                           |           |                                  |       | 691347                  | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ  | 1                               | 16,54 G                     | 16,617G-6,692G-6,681G-6,723G-6,725G-6,694G-6,704G-6,785G-6,801G-6,828G-6,82G-6,857G-6,869G-6,855G-6,856G  | 18,55                           | 15,73        |
| 4            |                           |           |                                  |       | 692187                  | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI  | 1                               | 24,96 G                     | 25,049G-5,04G-5,037G-5,056G-5,056G-5,088G-5,058G-5,189G-5,153G-5,229G-5,237G-5,296G-5,339G-5,334G-5,327G  | 25,34                           | 22,05        |
| 4            |                           |           |                                  |       | 692192                  | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI  | 1                               | 101,34 G                    | 101,38G-2,05G-2,02G-1,97G-2,14G-2,48G-2,48G-2,56G-2,52G-2,59G-2,63G-2,76G-2,8G-2,77G-2,77G                | 102,8                           | 92,22        |
| 4            |                           |           |                                  |       | 691315                  | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq.  | 1                               | 14,75 G                     | 14,8G-4,77G-4,76G-4,78G-4,8G-4,82G-4,78G-4,89G-4,88G-4,92G-4,93G-4,94G-4,96G-4,96G-4,97G                  | 15,71                           | 13,54        |
| 4            |                           |           |                                  |       | 692189                  | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A.  | 1                               | 32,42 G                     | 32,432G-2,52G-2,51G-2,528G-2,514G-2,452G-2,441G-2,508G-2,454G-2,514G-2,577G-2,67G-2,752G-2,779G-2,75G     | 32,88                           | 28,53        |
| 4            |                           |           |                                  |       | 692191                  | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI  | 1                               | 37,62 G                     | 37,802G-7,712G-7,714G-7,713G-7,769G-7,645G-7,627G-7,807G-7,797G-7,91G-7,953G-7,988G-8,057G-8,038G         | 43,58                           | 36,58        |
| 4            |                           |           |                                  |       | 692193                  | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ  | 1                               | 9,24 G                      | 9,327G-9,335G-9,342G-9,354G-9,354G-9,345G-9,356G-9,411G-9,407G-9,438G-9,432G-9,451G-9,458G-9,453G-9,451G  | 9,72                            | 8,29         |
| 4            |                           |           |                                  |       | 692194                  | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ  | 1                               | 16,46 G                     | 16,482G-6,565G-6,546G-6,583G-6,589G-6,619G-6,594G-6,738G-6,726G-6,784G-6,752G-6,788G-6,8G-6,773G-6,768G   | 18,43                           | 15,6         |
| 4            |                           |           |                                  |       | A0DQW1                  | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A.  | 1                               | 20,38 G                     | 20,446G-0,44G-0,44G-0,451G-0,437G-0,45G-0,443G-0,489G-0,439G-0,497G-0,485G-0,537G-0,548G-0,548G-0,548G    | 21,26                           | 18,17        |
| 4            |                           |           |                                  |       | A0ER8T                  | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI  | 1                               | 52,91 G                     | 52,872G-3,103G-3,089G-3,146G-3,194G-3,235G-3,19G-3,492G-3,483G-3,606G-3,613G-3,662G-3,697G-3,6G-3,608G    | 53,7                            | 45,92        |
| 7            |                           |           |                                  |       | A0F5LF                  | LU0227003679 | Axxion S.A.<br>smart-Invest FCP-Helios AR                             | 1                               | 50,61 G                     | 50,642G-0,642G-0,641G-0,64G-0,641G-0,651G-0,647G-0,55G-0,614G-0,667G-0,664G-0,714G-0,714G-0,711G-0,72G    | 51                              | 47,93        |
| 9            |                           |           |                                  |       | A0MWK9                  | LU0310320758 | KR Fds-Deutsche Aktien Spezial  | 1                               | 141,36 G                    | 141,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G               | 144,88                          | 138,7        |
| 10           | Euro 0,85                 | Euro 0,45 | 11.12.19                         |       | A0M8HD                  | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen  | 1                               | 136,21 G                    | 136,36G-6,29G-6,23G-6,26G-6,4G-6,46G-6,34G-7,06G-7,06G-7,18G-7,26G-7,26G-7,3G-7,35G-7,38G                 | 140,57                          | 126,54       |
| 1            |                           |           |                                  |       | A0M5V4                  | LU0326961637 | GANADOR - Spirit Invest   | 1                               | 177,3 G                     | 177,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,36G-6,97G-7,07G-7,05G-7,16G-7,11G-7,16G-7,17G-7,17G               | 183,25                          | 175,54       |
| 7            |                           |           |                                  |       | A0JMXF                  | LU0255681925 | smart-invest-GLOBAL EQUITY  | 1                               | 35,39 G                     | 35,501G-5,408G-5,392G-5,419G-5,458G-5,505G-5,413G-5,857G-5,828G-5,898G-5,957G-5,999G-6,008G-6,027G-6,037G | 36,13                           | 31,44        |
| 1            |                           |           |                                  |       | A0Q50K                  | LU0376514351 | SQUAD - Value   | 1                               | 519,56 G                    | 520,91G-0,4G-0,48G-0,53G-0,84G-1,33G-0,74G-2,62G-2,72G-2,96G-3,48G-3,86G-4,07G-4,07G-4,07G                | 536,81                          | 478,81       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 1            | Euro 1,5                  | Euro 2,67 | 21.10.22                        |       | A0MZLY                 | LU0324372738 | Axxion S.A.<br>Arbor Invest-Vermögensverwalt.                   | 1                               | 122,06 G                    | 122,05G-2,05G-2,06G-2,06G-2,06G-2,06G-2,06G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G                     | 126,91                          | 119,31       |
| 3            |                           |           |                                 |       | A0RDGE                 | LU0402212806 | MET Fonds - PrivatMandat  | 1                               | 115,24 G                    | 115,47G-5,49G-5,45G-5,48G-5,56G-5,65G-5,6G-5,66G-5,71G-6,08G-6,05G-6,32G-6,71G-6,55G-6,54G                | 119,31                          | 106,5        |
| 4            |                           |           |                                 |       | 724864                 | DE0007248643 | ACC Alpha select  | 1                               | 30,76 G                     | 30,836G-0,825G-0,804G-0,839G-0,866G-0,899G-0,843G-0,964G-0,961G-1,018G-1,04G-1,059G-1,082G-1,087G-1,093G  | 31,72                           | 29,28        |
| 7            |                           |           |                                 |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                                      | 1                               | 50,83 G                     | 50,87G-0,87G-0,87G-0,88G-0,88G-0,88G-0,87G-0,82G-0,87G-0,93G-0,93G-0,96G-0,97G-0,97G-0,97G                | 51,46                           | 47,65        |
| 9            | Euro 0,75                 |           | 20.11.19                        |       | 933882                 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F.                                  | 1                               | 257,42 G                    | 257,53G-7,87G-7,98G-8,08G-8,26G-8,65G-8,49G-9,32G-9,39G-9,53G-9,65G-9,95G-60,15G-0,06G-0,16G              | 265,21                          | 232,98       |
| 9            | Euro 0,4                  |           | 05.12.19                        |       | 564968                 | LU0117185156 | SQUAD Green - Balance   | 1                               | 140,88 G                    | 141,05G-1,05G-1,05G-1,05G-1,04G-1,08G-1,1G-0,77G-0,92G-1,19G-1,14G-1,24G-1,29G-1,29G-1,3G                 | 144,4                           | 136,13       |
| 8            |                           |           |                                 |       | 988006                 | LU0086120648 | PEH SICAV - PEH Empire  | 1                               | 94,63 G                     | 94,73G-4,73G-4,72G-4,72G-4,74G-4,75G-4,89G-5,06G-5,25G-5,25G-5,38G-5,42G-5,37G-5,41G                      | 97,65                           | 86,03        |
| 4            |                           |           |                                 |       | A2QRSY                 | DE000A2QRSY6 | WIWIN just green impact!  | 1                               | 78,79 G                     | 78,98G-8,99G-8,98G-9,04G-9,12G-9,2G-9,3G-9,19G-9,28G-9,42G-9,49G-9,67G-9,84G-9,79G-9,76G                  | 94,61                           | 78,68        |
| 10           |                           |           |                                 |       | A3CY8Q                 | DE000A3CY8Q9 | Haas invest4 innovation   | 1                               | 74,21 G                     | 74,411G-4,581G-4,521G-4,536G-4,601G-4,736G-4,681G-4,901G-4,881G-5,021G-5,087G-5,139G-5,208G-5,245G-5,214G | 77,34                           | 65,11        |
| 1            | Euro 1                    | Euro 1    | 06.12.22                        |       | A2PNH5                 | LU2012959123 | FAM Prämienstrategie FCP  | 1                               | 48,46 G                     | 48,463G-8,463G-8,463G-8,463G-8,463G-8,463G-8,463G-8,463G-8,463G-8,463G-8,452G-8,452G-8,457G-8,46G-8,46G   | 48,56                           | 45,05        |
| 1            |                           |           |                                 |       | DNA10M                 | DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn                                  | 1                               | 25,09 G                     | 25,16G-5,15G-5,15G-5,186G-5,206G-5,246G-5,266G-4,996G-4,89G-4,956G-5,006G-5,046G-5,1G-5,076G-5,07G        | 26,46                           | 24,89        |
| 1            |                           |           |                                 |       | DNA10R                 | DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto                                   | 1                               | 26,7 G                      | 26,64G-6,744G-6,714G-6,744G-6,758G-6,786G-6,81G-6,426G-6,44G-6,534G-6,514G-6,598G-6,674G-6,628G-6,638G    | 27,76                           | 26,24        |
| 1            |                           |           |                                 |       | DNA10X                 | DE000DNA10X3 | 10XDNA-Disruptive Technologies                                  | 1                               | 14,91 G                     | 14,955G-5,089G-5,082G-5,105G-5,11G-5,125G-5,145G-4,902G-4,872G-4,962G-4,93G-4,98G-5,04G-4,988G-4,988G     | 17,87                           | 11,16        |
| 10           | Euro 6,45                 | Euro 2,17 | 22.05.23                        |       | A1JSWP                 | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen                                  | 1                               | 113,13 G                    | 113,26G-3,22G-3,15G-3,2G-3,3G-3,37G-3,28G-3,89G-3,84G-3,97G-4,03G-4,02G-4,08G-4,11G-4,11G                 | 116,61                          | 107,25       |
| 1            | Euro 2,75                 | Euro 1,75 | 12.05.23                        |       | A1XEEX                 | LU1035659520 | Arbor Invest - Spezialrenten                                    | 1                               | 96,06 G                     | 96,063G-6,063G-6,063G-6,063G-6,063G-6,063G-6,153G-6,153G-6,153G-6,153G-6,153G-6,153G-6,153G               | 98,27                           | 95,16        |
| 1            | Euro 3,6                  | Euro 1,74 | 11.04.23                        |       | A2DTMN                 | DE000A2DTMN6 | Frankfurter Stiftungsfonds                                      | 1                               | 82,65 G                     | 82,126G-2,185G-2,185G-2,169G-2,198G-2,238G-2,223G-2,364G-2,363G-2,426G-2,455G-2,508G-2,513G-2,511G-2,524G | 89,62                           | 81,54        |
| 1            |                           | Euro 1,02 | 12.12.18                        |       | A1CSXC                 | LU0490817821 | SQUAD-MAKRO   | 1                               | 228,93 G                    | 228,93G-9,41G-9,43G-9,43G-9,78G-9,87G-30,23G-0,81G-1,09G-1,43G-1,63G-2,04G-2,5G-2,48G-2,45G               | 232,5                           | 210,84       |
| 1            |                           |           |                                 |       | FRA3TF                 | LU2439874319 | Frankfurter-ETF - Modern Value                                  | 1                               | 129,92 G                    | 129,98G-9,98G-30,34G-0,12G-0,16G-0,3G-0,4G-0,32G-1G-0,22G-0,98G-1,44G-0,66G-0,66G-0,58G                   | 132,46                          | 101,24       |
| 10           |                           |           |                                 |       | A2PR3B                 | IE00BK5TW727 | Baillie Gifford Overseas Ltd.<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1                               | 16,32 G                     | 16,381G-6,393G-6,374G-6,381G-6,391G-6,421G-6,421G-6,464G-6,402G-6,442G-6,45G-6,538G-6,569G-6,544G-6,55G   | 17,14                           | 15,16        |
| 12           | Euro 2,69                 | Euro 2,72 | 09.12.22                        |       | A1JBVE                 | LU0634998545 | BANTLEON GmbH<br>Bantleon Sel.-Ban.GI Mul.Ass.                  | 1                               | 88,18 G                     | 88,16G-8,324G-8,316G-8,316G-8,334G-8,316G-8,334G-8,316G-8,064G-8,018G-8,46G-8,46G-8,46G-8,46G-8,46G       | 91,35                           | 86,96        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 12           | Euro 0,8                        | Euro 0,78 | 09.12.22                                  |       | A0RKPL                              | LU0261193329 | BANTLEON GmbH<br>BANTLEON SELECT-Bantleon Yield                               | 1   | 91,21 G                     | 91,326G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,062G-1,062G | 92,72                               | 89,59            |
| 12           | Euro 0,5                        | Euro 0,49 | 09.12.22                                  |       | A0RPXX                              | LU0430091412 | BANTLEON SEL.-Bantleon Return   | 1   | 91,54 G                     | 91,627G-1,627G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,406G-1,406G             | 92,52                               | 90,06            |
| 12           |                                 |           |   |       | A0NB6M                              | LU0337411200 | BANTLEON SELECT-Bantl.Opps S  | 1   | 106,52 G                    | 106,74G-6,53G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G                | 108,5                               | 103,72           |
| 12           | Euro 1,47                       | Euro 1,5  | 09.12.22                                  |       | A0NB6N                              | LU0337413677 | BANTLEON SELECT-Bantl.Opps S  | 1   | 87,11 G                     | 87,173G-7,133G-7,136G-7,11G-7,153G-7,182G-7,182G-7,311G-7,116G-7,173G-7,208G-7,198G-7,211G-7,228G-7,245G         | 89,21                               | 85,27            |
| 12           |                                 |           |   |       | A0NB6R                              | LU0337414303 | BANTLEON SELECT-Bantl.Opps L  | 1   | 108,22 G                    | 108,3G-8,22G-8,21G-8,18G-8,23G-8,3G-8,21G-8,45G-8,35G-8,4G-8,45G-8,46G-8,48G-8,51G-8,53G                         | 111,95                              | 106,08           |
| 12           | Euro 1,95                       | Euro 1,99 | 09.12.22                                  |       | A0NB6S                              | LU0337414485 | BANTLEON SELECT-Bantl.Opps L  | 1   | 83 G                        | 83,083G-3,006G-2,994G-2,998G-3,021G-3,061G-3,006G-3,19G-3,114G-3,141G-3,19G-3,203G-3,219G-3,237G-3,244G          | 85,9                                | 81,37            |
| 12           |                                 |           |   |       | A0NB6T                              | LU0337414568 | BANTLEON SELECT-Bantl.Opps L  | 1   | 165,56 G                    | 165,83G-5,73G-5,63G-5,76G-5,86G-5,94G-5,78G-6,33G-6,29G-6,43G-6,6G-6,62G-6,69G-6,75G-6,84G                       | 171,03                              | 162,27           |
| 12           | Euro 2,57                       | Euro 2,63 | 09.12.22                                  |       | A0NB6U                              | LU0337414642 | BANTLEON SELECT-Bantl.Opps L  | 1   | 110,74 G                    | 110,92G-0,85G-0,79G-0,88G-0,93G-1,01G-0,88G-1,26G-1,25G-1,36G-1,43G-1,44G-1,51G-1,51G-1,59G                      | 114,4                               | 108,45           |
| 9            | Euro 0,38                       | Euro 0,2  | 16.09.22                                  |       | A1T756                              | DE000A1T7561 | Bantleon Invest AG (KVG)<br>BANTLEON Gl. Chall. Index-Fds                     | 1   | 221,43 G                    | 223,07G-3,32G-3,37G-3,63G-3,92G-4,27G-3,98G-5,53G-5,58G-6,27G-5,44G-6,01G-6,66G-6,46G-6,48G                      | 238,11                              | 203,69           |
| 5            | Euro 0,5                        | Euro 0,67 | 02.05.23                                  |       | 921717                              | IE0004866772 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Europa Fund | 1   | 54,6 G                      | 54,74G-4,69G-4,63G-4,71G-4,78G-4,83G-4,71G-5,568G-5,47G-5,68G-5,75G-5,77G-5,82G-5,83G-5,87G                      | 58,16                               | 51,85            |
| 5            |                                 |           |   |       | 626660                              | IE0030016350 | Barings GI-Global Leaders Fund  | 1   |                             | (ausg)   | 22,57                               | 20,95            |
| 1            | US\$ 0,55                       | US\$ 0,64 | 02.08.22                                  |       | 972841                              | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd  | 1   | 6,76 G                      | 6,77G-6,774G-6,778G-6,776G-6,781G-6,779G-6,781G-6,806G-6,823G-6,819G-6,823G-6,832G-6,839G-6,84G-6,836G           | 7,08                                | 6,39             |
| 5            | US\$ 0,19                       | US\$ 0,31 | 01.11.22                                  |       | 971896                              | IE0000829568 | Barings Intl-Barings Global Bd  | 1   | 19,12 G                     | 19,129G-9,142G-9,141G-9,149G-9,158G-9,142G-9,153G-9,228G-9,28G-9,262G-9,314G-9,337G-9,353G-9,339G-9,339G         | 20,91                               | 18,91            |
| 5            | Euro 2,89                       | Euro 2,78 | 02.05.23                                  |       | 933582                              | IE0004866665 | Barings Intl-Bar.Australia Fd   | 1   | 117,16 G                    | 117,94G-7,85G-7,79G-7,95G-8,05G-8,41G-8,4G-9,2G-9,05G-9,4G-9,43G-9,74G-9,87G-9,8G-9,75G                          | 132,3                               | 112              |
| 5            | Euro 0,26                       | Euro 0,31 | 02.05.23                                  |       | 933588                              | IE0004851352 | Barings GI-Global Resources Fd  | 1   | 21,47 G                     | 21,49G-1,509G-1,509G-1,509G-1,515G-1,524G-1,525G-1,524G-1,616G-1,738G-1,728G-1,748G-1,748G-1,738G-1,73G          | 22,62                               | 19,6             |
| 5            | Euro 0,01                       | Euro 0,28 | 02.05.23                                  |       | 933592                              | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd  | 1   | 35,7 G                      | 35,746G-5,799G-5,762G-5,765G-5,754G-5,828G-5,802G-6,009G-5,999G-6,117G-6,126G-6,172G-6,225G-6,215G-6,186G        | 39,04                               | 34,36            |
| 5            | US\$ 0,28                       | US\$ 0,34 | 02.05.23                                  |       | 974060                              | IE0000931182 | Barings GI-Global Resources Fd  | 1   | 21,45 G                     | 21,45G-1,49G-1,49G-1,5G-1,52G-1,51G-1,55G-1,6G-1,78G-1,92G-1,91G-1,98G-1,99G-1,99G-1,98G                         | 22,71                               | 19,56            |
| 5            | £ 0,16                          | £ 0,21    | 01.05.20                                  |       | 766427                              | IE0031029477 | Barings Intl-Asia Growth Fund   | 1   | 94,36 G                     | 94,677G-4,763G-4,619G-4,675G-4,629G-4,835G-4,778G-5,199G-5,105G-5,306G-5,301G-5,478G-5,553G-5,485G-5,441G        | 107,58                              | 91,23            |
| 5            |                                 |           |   |       | 626659                              | IE0030016244 | Barings GI-Global Leaders Fund  | 1   | 22,15 G                     | 22,16G-2,21G-2,21G-2,23G-2,25G-2,26G-2,25G-2,39G-2,47G-2,51G-2,54G-2,6G-2,54G-2,54G-2,53G                        | 22,76                               | 21,03            |
| 5            | Euro 3,54                       | Euro 1,72 | 01.05.20                                  |       | 933583                              | IE0004866889 | Barings Intl-Hong Kong China  | 1   | 949,05 G                    | 947,93G-52,24G-0,76G-0,73G-1,01G-0,15G-49,11G-54,05G-6,93G-60,74G-59,97G-61,84G-4,14G-4,36G-3,83G                | 1.236,52                            | 913,65           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 5            | Euro 0,18                       | Euro 0,24 | 01.05.20                                  |       | 933585                              | IE0004868604 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Asia Growth Fund | 1   | 94,66 G                     | 94,713G-5,074G-4,983G-4,923G-4,944G-5,019G-5,01G-5,07G-5,18G-5,296G-5,426G-5,522G-5,656G-5,684G-5,658G       | 108,05           | 91,33            |
| 5            | Euro 1,07                       | Euro 1,68 | 02.05.23                                  |       | 933593                              | IE0004851022 | Barings Latin America Fund   | 1   | 32,06 G                     | 32,04G-2,12G-2,09G-2,15G-2,11G-2,15G-2,12G-2,44G-2,23G-2,45G-2,64G-2,73G-2,83G-2,81G-2,77G                   | 33,6             | 27,73            |
| 5            | Euro 1,48                       | Euro 1,99 | 02.05.23                                  |       | 926373                              | IE0004868828 | Barings Intl-ASEAN Frontiers   | 1   | 210,15 G                    | 210,23G-1,19G-1,18G-1,19G-1,28G-1,46G-1,48G-1,91G-2,15G-2,19G-1,53G-1,81G-2,05G-2,24G-2,24G                  | 231,78           | 205,47           |
| 5            | US\$ 0,2                        | US\$ 0,26 | 01.05.20                                  |       | 972792                              | IE0000830129 | Barings Intl-Asia Growth Fund  | 1   | 94,26 G                     | 94,724G-5,024G-4,92G-4,955G-5,013G-4,95G-5,001G-5,361G-5,413G-5,643G-5,814G-5,915G-5,938G-5,799G-5,752G      | 107,93           | 91,22            |
| 5            | US\$ 1,56                       | US\$ 2,18 | 02.05.23                                  |       | 972867                              | IE0000830236 | Barings Intl-ASEAN Frontiers   | 1   | 210,01 G                    | 210,24G-0,26G-0,34G-0,27G-0,28G-0,46G-0,73G-1,05G-1,07G-1,7G-1,65G-1,89G-2,02G-1,94G-1,96G                   | 230,92           | 205,88           |
| 5            | US\$ 0,53                       | US\$ 0,74 | 02.05.23                                  |       | 972868                              | IE0000829121 | Barings Intl-Europa Fund   | 1   | 54,81 G                     | 55,097G-5,03G-4,989G-5,072G-5,212G-5,299G-5,148G-5,612G-5,627G-5,759G-5,847G-5,935G-5,998G-6,023G-6,042G     | 58,05            | 51,69            |
| 5            | US\$ 0,02                       | US\$ 0,31 | 02.05.23                                  |       | 972838                              | IE0000838304 | Barings E.M.-Glob.Emerg.Mkts Fd  | 1   | 35,7 G                      | 35,752G-5,804G-5,767G-5,779G-5,771G-5,833G-5,906G-6,024G-6,004G-6,145G-6,146G-6,192G-6,245G-6,224G-6,195G    | 39,05            | 34,39            |
| 5            | US\$ 3,97                       | US\$ 1,88 | 01.05.20                                  |       | 972840                              | IE0000829238 | Barings Intl-Hong Kong China   | 1   | 949,02 G                    | 947,9G-52,21G-0,46G-0,17G-0,98G-0,4G-2,71G-4,02G-6,89G-61,61G-2,07G-3,26G-4,42G-4,42G-4,33G                  | 1.236,54         | 913,59           |
| 5            | US\$ 3,06                       | US\$ 3,05 | 02.05.23                                  |       | 973149                              | IE0000829451 | Barings Intl-Bar.Australia Fd  | 1   | 117,31 G                    | 118,06G-8,05G-7,96G-8,16G-8,44G-8,68G-8,91G-20,07G-0,27G-0,03G-0,05G-0,59G-0,86G-0,79G-0,73G                 | 133,3            | 111,3            |
| 5            | US\$ 1,12                       | US\$ 1,85 | 02.05.23                                  |       | 973166                              | IE0000828933 | Barings Latin America Fund   | 1   | 32,04 G                     | 31,98G-2,1G-2,09G-2,13G-2,13G-2,16G-2,32G-2,55G-2,46G-2,65G-2,61G-2,77G-2,9G-2,88G-2,84G                     | 33,68            | 27,63            |
| 4            | Euro 0,27                       | Euro 0,27 | 17.05.23                                  |       | 541954                              | LU0117118041 | BayernInvest Luxembourg S.A.<br>DKB Nachhaltigkeitsfonds SDG                       | 1   | 86,65 G                     | 86,89G-7,156G-6,88G-6,88G-6,88G-6,91G-6,9G-6,92G-7,02G-7,2G-7,21G-7,35G-7,38G-7,37G-7,35G                    | 89,65            | 77,57            |
| 4            | Euro 0,02                       | Euro 0,02 | 17.05.23                                  |       | 541955                              | LU0117118124 | DKB Nachhalt.Klimaschutz   | 1   | 16 G                        | 16,104G-6,054G-6,104G-6,104G-6,104G-6,104G-6,104G-6,104G-6,136G-6,177G-6,159G-6,176G-6,188G-6,235G-6,234G    | 16,62            | 13,67            |
| 4            | Euro 0,05                       | Euro 0,99 | 17.05.23                                  |       | 795321                              | LU0128942959 | BayernInv.Osteuropa Fonds  | 1   |                             | (ausg)   |                  |                  |
| 1            |                                 |           |   |       | 164360                              | LU0129839725 | Belgrave Capital Management Ltd.<br>Vitruvius - Swiss Equity                       | 1   | 208,66 G                    | 209,03G-9,36G-9,32G-9,48G-9,57G-9,71G-8,66G-10,51G-0,89G-1,25G-1,95G-1,59G-1,72G-1,87G-1,97G                 | 218,27           | 188,44           |
| 1            |                                 |           |   |       | 798387                              | LU0117772284 | Vitruvius-Japanese Equity  | 1   | 249,22 G                    | 251,07G-0,93G-0,82G-1,61G-1,76G-2,07G-1,79G-2,55G-2,18G-2,61G-2,46G-2,75G-2,89G-2,89G-2,89G                  | 252,89           | 188,97           |
| 1            |                                 |           |   |       | 799096                              | LU0103754361 | Vitruvius-European Equity  | 1   | 405,95 G                    | 407,63G-7,24G-6,79G-7,42G-8,17G-8,59G-7,23G-9,96G-10,14G-0,8G-1,28G-1,85G-2,24G-2,21G-2,24G                  | 412,24           | 374,68           |
| 1            |                                 |           |   |       | 798389                              | LU0103754957 | Vitruvius-Japanese Equity  | 1   | 1,26 G                      | 1,27G-1,271G-1,269G-1,273G-1,274G-1,275G-1,277G-1,284G-1,284G-1,287G-1,287G-1,287G-1,289G-1,29G-1,29G-1,289G | 1,29             | 1,1              |
| 9            |                                 |           |   |       | 974860                              | LU0063729296 | BlackRock (Luxembourg) S.A.<br>BGF - Asian Tiger Bond Fund                         | 1   | 33,87 G                     | 33,794G-3,831G-3,858G-3,858G-3,866G-3,859G-3,88G-4,006G-4,091G-4,066G-4,091G-4,093G-4,16G-4,141G-4,141G      | 35,13            | 32,82            |
| 9            |                                 |           |   |       | A0BL2F                              | LU0171298135 | BGF - US Growth Fund   | 1   | 31,47 G                     | 31,573G-1,568G-1,556G-1,598G-1,637G-1,665G-1,595G-1,86G-1,85G-1,923G-1,946G-2,047G-1,948G-1,954G-1,934G      | 32,05            | 22,88            |
| 9            |                                 |           |   |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund   | 1   | 63,4 G                      | 63,344G-3,344G-3,344G-3,344G-3,33G-3,346G-3,351G-3,351G-3,436G-3,533G-3,529G-3,604G-3,597G-3,597G-3,61G      | 63,86            | 59,88            |

| Beg. G. Jahr | Ausschüttungen            |          | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 9            |                           |          |                                 |       | A0BL2H                 | LU0171276677 | BlackRock (Luxembourg) S.A.<br>BGF-Europ.Special Situations | 1                              | 56,6 G                      | 56,54G-6,6G-6,59G-6,6G-6,67G-6,64G-6,73G-6,9G-7,25G-7,33G-7,34G-7,58G-7,66G-7,64G-7,67G                          | 61,1                            | 51,36        |
| 9            |                           |          |                                 |       | A0BL2J                 | LU0171293920 | BGF - US Basic Value Fund                                   | 1                              | 103,79 G                    | 104,18G-4,16G-4,15G-4,18G-4,21G-4,34G-4,22G-4,45G-4,61G-4,73G-4,9G-5,84G-5,72G-5,79G-5,76G                       | 106,99                          | 94,71        |
| 9            |                           |          |                                 |       | A0BL2K                 | LU0171298648 | BGF-BGF US MidCap Value Fd                                  | 1                              | 295,73 G                    | 295,65G-5,75G-5,77G-6,06G-6,46G-6,46G-6,06G-8,44G-9,36G-9,61G-9,85G-300,02G-1,12G-1,26G-1,07G                    | 313,9                           | 272,35       |
| 9            |                           |          |                                 |       | A0BL32                 | LU0171296865 | BGF - US Flexible Equity Fd                                 | 1                              | 51,9 G                      | 52,136G-2,139G-2,107G-2,146G-2,155G-2,248G-2,174G-2,318G-2,372G-2,451G-2,509G-2,677G-2,778G-2,808G-2,78G         | 52,81                           | 45,5         |
| 9            |                           |          |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                                | 1                              | 26,64 G                     | 26,672G-6,728G-6,717G-6,735G-6,754G-6,783G-6,755G-6,864G-6,854G-6,904G-6,924G-7,031G-7,103G-7,102G-7,094G        | 27,1                            | 24,13        |
| 9            |                           |          |                                 |       | A0H1EZ                 | LU0238690555 | BGF-Global Dynamic Equity FD                                | 1                              | 16,73 G                     | 16,772G-6,771G-6,764G-6,771G-6,781G-6,8G-6,791G-6,854G-6,839G-6,882G-6,866G-6,864G-6,883G-6,88G-6,882G           | 17,46                           | 15,2         |
| 9            | Euro 0,02                 | Euro 0,4 | 31.08.23                        |       | A0D8RD                 | LU0213336463 | BGF - US Basic Value Fund                                   | 1                              | 102,04 G                    | 102,43G-2,42G-2,39G-2,46G-2,47G-2,58G-2,48G-2,72G-2,9G-2,98G-3,15G-4,03G-3,9G-4,01G-3,98G                        | 105,59                          | 93,47        |
| 9            |                           |          |                                 |       | A0D9QB                 | LU0212925753 | BGF - Global Allocation Fund                                | 1                              | 39,05 G                     | 39,15G-9,12G-9,11G-9,14G-9,16G-9,2G-9,15G-9,3G-9,28G-9,34G-9,35G-9,38G-9,39G-9,4G-9,41G                          | 41,08                           | 37,23        |
| 9            |                           |          |                                 |       | A0DKR0                 | LU0200683885 | BGF - Emerging Markets Bond Fd                              | 1                              | 15,81 G                     | 15,88G-5,878G-5,887G-5,887G-5,893G-5,887G-5,887G-5,933G-5,966G-5,957G-5,958G-5,972G-6,076G-5,999G-5,992G         | 16,08                           | 14,59        |
| 9            |                           |          |                                 |       | A0DKR7                 | LU0200684693 | BGF - US Flexible Equity Fd                                 | 1                              | 32,78 G                     | 32,919G-2,905G-2,892G-2,921G-2,939G-2,971G-2,949G-3,005G-2,936G-3,011G-3,013G-3,091G-3,101G-3,058G-3,065G        | 34,02                           | 28,98        |
| 9            |                           |          |                                 |       | A0DKRQ                 | LU0200680600 | BGF - Emerging Markets Bond Fd                              | 1                              | 15,85 G                     | 15,83G-5,835G-5,849G-5,845G-5,853G-5,848G-5,848G-5,918G-5,958G-5,948G-5,959G-5,975G-6,056G-6,054G-6,054G         | 16,06                           | 14,62        |
| 9            |                           |          |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Long-Horizon Equity                              | 1                              | 77,52 G                     | 77,781G-7,736G-7,707G-7,777G-7,89G-7,948G-7,844G-8,36G-8,348G-8,428G-8,488G-8,633G-8,742G-8,704G-8,727G          | 80,63                           | 71,63        |
| 9            |                           |          |                                 |       | A0BMA1                 | LU0171288334 | BGF-Syst.Sust.GI.Small Cap                                  | 1                              | 123,5 G                     | 123,78G-3,8G-3,76G-3,8G-3,88G-4,01G-3,93G-4,6G-4,62G-4,69G-4,88G-5,33G-5,56G-5,62G-5,59G                         | 127,94                          | 114,35       |
| 9            |                           |          |                                 |       | A0BMAG                 | LU0171293177 | BGF - United Kingdom Fund                                   | 1                              | 139,39 G                    | 139,91G-40,27G-0,11G-0,54G-0,96G-1,28G-0,77G-1,49G-1,85G-2,1G-2,87G-1,76G-1,91G-1,93G-2,01G                      | 142,87                          | 123,22       |
| 9            |                           |          |                                 |       | A0BMAS                 | LU0171277485 | BGF - Euro-Markets Fund                                     | 1                              | 36,74 G                     | 36,893G-6,877G-6,845G-6,915G-6,985G-7,025G-6,921G-7,249G-7,236G-7,293G-7,371G-7,435G-7,46G-7,44G-7,463G          | 40,27                           | 34,43        |
| 9            |                           |          |                                 |       | A0BMAT                 | LU0171269466 | BGF - Asian Dragon Fund                                     | 1                              | 40,3 G                      | 40,421G-0,473G-0,415G-0,427G-0,441G-0,517G-0,578G-0,703G-0,691G-0,813G-0,818G-0,872G-0,964G-0,951G-0,909G        | 44,34                           | 38,9         |
| 9            |                           |          |                                 |       | A0BMAW                 | LU0171280430 | BGF - European Fund   | 1                              | 163,98 G                    | 164,96G-4,4G-4,27G-4,49G-4,96G-5,14G-4,75G-6,43G-6,88G-7,01G-7,42G-8,04G-7,57G-7,53G-7,59G                       | 176,72                          | 148,81       |
| 9            |                           |          |                                 |       | A0BMAY                 | LU0171281750 | BGF-European Value Fund                                     | 1                              | 86,33 G                     | 86,721G-6,671G-6,598G-6,686G-6,836G-6,949G-6,815G-7,424G-7,418G-7,65G-7,736G-7,891G-8,127G-8,127G-8,127G         | 90,02                           | 79,43        |
| 9            |                           |          |                                 |       | A0BMAZ                 | LU0171284937 | BGF-Global High Yield Bond                                  | 1                              | 25,28 G                     | 25,223G-5,284G-5,284G-5,284G-5,284G-5,284G-5,284G-5,284G-5,284G-5,284G-5,284G-5,284G-5,284G-5,284G-5,284G-5,504G | 25,5                            | 23,84        |
| 9            |                           |          |                                 |       | A0BLY0                 | LU0171279184 | BGF - Euro Bond Fund  | 1                              | 25,4 G                      | 25,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,486G | 26,04                           | 24,57        |
| 9            |                           |          |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund  | 1                              | 45,77 G                     | 45,707G-5,921G-5,92G-5,943G-6,04G-6,054G-6,002G-6,296G-6,33G-6,363G-6,385G-6,406G-6,501G-6,432G-6,432G           | 46,5                            | 38,79        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 9            |                           |           |                                  |       | A0JK53                  | LU0248271941 | BlackRock (Luxembourg) S.A.<br>BGF - India Fund   | 1                               | 45,77 G                     | 45,711G-5,839G-5,868G-5,89G-5,921G-5,956G-5,945G-6,059G-6,105G-6,114G-6,2G-6,217G-6,304G-6,287G-6,274G     | 46,3                            | 38,82        |
| 9            |                           |           |                                  |       | A0J28Y                  | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                    | 1                               | 59,49 G                     | 59,94G-9,929G-9,907G-60,001G-0,037G-0,104G-59,931G-60,54G-0,505G-0,697G-0,659G-0,772G-0,631G-0,618G-0,603G | 60,77                           | 55           |
| 9            |                           |           |                                  |       | A0J2YD                  | LU0229084990 | BGF - European Focus Fund                         | 1                               | 33,06 G                     | 33,169G-3,186G-3,125G-3,185G-3,25G-3,283G-3,19G-3,484G-3,485G-3,554G-3,596G-3,65G-3,74G-3,724G-3,734G      | 35,47                           | 29,9         |
| 9            |                           |           |                                  |       | A0J2YE                  | LU0252970834 | BGF - European Focus Fund                         | 1                               | 33,06 G                     | 33,178G-3,217G-3,159G-3,195G-3,265G-3,282G-3,188G-3,484G-3,509G-3,541G-3,595G-3,571G-3,616G-3,632G-3,632G  | 35,47                           | 29,94        |
| 9            |                           |           |                                  |       | A0LB65                  | LU0265550359 | BGF-Syst.GI Eq.High Income                        | 1                               | 16,41 G                     | 16,441G-6,448G-6,442G-6,45G-6,46G-6,476G-6,498G-6,551G-6,569G-6,582G-6,601G-6,641G-6,702G-6,702G-6,692G    | 16,7                            | 15           |
| 9            | Euro 0,14                 | Euro 0,41 | 31.08.23                         |       | A0M55G                  | LU0240613025 | BGF - Global Allocation Fund                      | 1                               | 35,99 G                     | 36,095G-6,11G-6,094G-6,108G-6,108G-6,148G-6,113G-6,18G-6,147G-6,206G-6,225G-6,215G-6,201G-6,185G-6,192G    | 38,1                            | 34,59        |
| 9            |                           |           |                                  |       | A0MJQ0                  | LU0278718100 | BGF-Syst.GI Eq.High Income                        | 1                               | 10,01 G                     | 10,028G-0,039G-0,039G-0,045G-0,045G-0,048G-0,048G-0,062G-0,053G-0,079G-0,078G-0,09G-0,11G-0,102G-0,105G    | 10,32                           | 9,18         |
| 9            |                           |           |                                  |       | A0M9SB                  | LU0326422689 | BGF - World Gold Fund                             | 1                               | 4,26 G                      | 4,276G-4,278G-4,277G-4,277G-4,275G-4,279G-4,278G-4,294G-4,322G-4,346G-4,335G-4,322G-4,318G-4,312G-4,303G   | 5,38                            | 4,1          |
| 9            |                           |           |                                  |       | A0M9SC                  | LU0326424115 | BGF - World Mining Fund                           | 1                               | 4,38 G                      | 4,433G-4,442G-4,44G-4,445G-4,447G-4,457G-4,453G-4,463G-4,481G-4,497G-4,491G-4,502G-4,501G-4,503G-4,504G    | 5,44                            | 4,26         |
| 9            |                           |           |                                  |       | A0MUM5                  | LU0297942194 | BGF - Global Corporate Bond FD                    | 1                               | 12,83 G                     | 12,81G-2,825G-2,825G-2,826G-2,833G-2,829G-2,829G-2,878G-2,917G-2,906G-2,919G-2,927G-2,966G-2,965G-2,965G   | 13,07                           | 12,32        |
| 9            |                           |           |                                  |       | A0PAZR                  | LU0562822386 | BGF-European Equity Income Fd                     | 1                               | 23,96 G                     | 24,026G-4,072G-4,058G-4,09G-4,136G-4,166G-4,111G-4,289G-4,295G-4,359G-4,373G-4,406G-4,475G-4,454G-4,468G   | 25,29                           | 22,65        |
| 9            |                           |           |                                  |       | A0Q7YA                  | LU0359201612 | BGF - China Fund                                  | 1                               | 13,72 G                     | 13,739G-3,743G-3,74G-3,726G-3,756G-3,773G-3,825G-3,86G-3,882G-3,878G-3,873G-3,878G-3,939G-3,935G-3,936G    | 18,03                           | 13,18        |
| 9            |                           |           |                                  |       | A0Q7YF                  | LU0359201455 | BGF - China Fund                                  | 1                               | 11,21 G                     | 11,197G-1,237G-1,228G-1,222G-1,225G-1,225G-1,246G-1,268G-1,297G-1,293G-1,293G-1,311G-1,267G-1,263G-1,263G  | 14,98                           | 10,88        |
| 9            |                           |           |                                  |       | A0YH17                  | LU0385154629 | BGF - Nutrition Fund                              | 1                               | 11,84 G                     | 11,872G-1,871G-1,871G-1,876G-1,885G-1,895G-1,896G-1,947G-1,979G-1,996G-2,001G-2,017G-2,056G-2,052G-2,062G  | 13,17                           | 11,79        |
| 9            | Euro 1,62                 | Euro 0,76 | 31.08.23                         |       | A0RFC4                  | LU0408222593 | BGF - World Mining Fund                           | 1                               | 49,77 G                     | 49,916G-50,058G-0,07G-0,114G-0,211G-0,444G-0,465G-0,479G-0,161G-0,327G-0,269G-0,933G-0,96G-1,048G-0,76G    | 60,43                           | 47,96        |
| 9            |                           |           |                                  |       | A0RFC5                  | LU0408222320 | BGF - World Gold Fund                             | 1                               | 29,57 G                     | 29,495G-9,529G-9,52G-9,533G-9,522G-9,536G-9,607G-9,668G-9,985G-30,164G-0,141G-0,162G-0,118G-0,087G-0,012G  | 35,65                           | 28,02        |
| 9            |                           | Euro 0,01 | 30.08.19                         |       | A0RFC7                  | LU0408221868 | BGF - Sustainable Energy Fund                     | 1                               | 14,51 G                     | 14,46G-4,45G-4,43G-4,45G-4,47G-4,48G-4,46G-4,54G-4,54G-4,57G-4,58G-4,59G-4,6G-4,6G-4,61G                   | 15,87                           | 13,99        |
| 9            | Euro 0,2                  | Euro 0,68 | 31.08.23                         |       | A0RFDA                  | LU0408221512 | BGF - Global Allocation Fund                      | 1                               | 61,03 G                     | 60,99G-1,206G-1,23G-1,229G-1,239G-1,25G-1,234G-1,131G-1,283G-1,427G-1,341G-1,358G-1,359G-1,356G-1,915G     | 62,39                           | 58,12        |
| 9            | Euro 0,87                 | Euro 0,17 | 31.08.23                         |       | A0RFDD                  | LU0408221439 | BGF - European Fund                               | 1                               | 152,61 G                    | 153,27G-3,42G-3,12G-3,4G-3,63G-3,84G-3,48G-4,86G-4,77G-5,11G-5,41G-5,83G-6,04G-5,95G-6,1G                  | 164,49                          | 138,15       |
| 9            |                           |           |                                  |       | 974119                  | LU0055631609 | BGF - World Gold Fund                             | 1                               | 29,54 G                     | 29,503G-9,662G-9,643G-9,669G-9,655G-9,678G-9,696G-9,8G-9,967G-30,095G-0,048G-0,105G-0,128G-0,09G-0,008G    | 34,2                            | 28,08        |
| 9            |                           |           |                                  |       | 986932                  | LU0075056555 | BGF - World Mining Fund                           | 1                               | 55,57 G                     | 55,7G-5,781G-5,796G-5,856G-5,96G-6,22G-6,228G-6,474G-6,919G-7,132G-6,829G-7,119G-7,125G-7,17G-7,201G       | 66,17                           | 52,62        |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 9            |                           |           |                                 |       | A2N4LJ                 | LU1861216510 | BlackRock (Luxembourg) S.A.<br>BGF-Next Gen.Tech.Fd | 1                               | 13,21 G                     | 13,257G-3,275G-3,267G-3,293G-3,293G-3,316G-3,321G-3,37G-3,337G-3,4G-3,381G-3,388G-3,418G-3,387G-3,387G           | 14,61                           | 11,36        |
| 9            |                           |           |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations                        | 1                               | 56,53 G                     | 56,53G-6,43G-6,39G-6,44G-6,57G-6,64G-6,49G-6,97G-6,98G-7,13G-7,2G-7,26G-7,33G-7,33G-7,36G                        | 60,91                           | 51,11        |
| 9            |                           |           |                                 |       | 779395                 | LU0154237225 | BGF-USD Short Duration Bd Fd                        | 1                               | 12,67 G                     | 12,701G-2,701G-2,711G-2,711G-2,721G-2,701G-2,741G-2,761G-2,801G-2,791G-2,791G-2,801G-2,821G-2,791G-2,781G        | 12,84                           | 12,08        |
| 9            |                           |           |                                 |       | 630928                 | LU0122379950 | BGF - World Healthscience Fd                        | 1                               | 59,1 G                      | 59,01G-9,06G-9,06G-9,05G-9,14G-9,1G-9,08G-9,36G-9,6G-9,52G-9,64G-9,81G-9,81G-9,89G-9,8G                          | 60,3                            | 54,53        |
| 9            |                           |           |                                 |       | 630940                 | LU0124384867 | BGF - Sustainable Energy Fund                       | 1                               | 14,63 G                     | 14,62G-4,6G-4,6G-4,62G-4,66G-4,66G-4,63G-4,78G-4,83G-4,85G-4,87G-4,91G-4,94G-4,94G-4,95G                         | 16,07                           | 14,18        |
| 9            |                           |           |                                 |       | 216150                 | LU0162658883 | BGF-Euro Corporate Bond Fund                        | 1                               | 15,38 G                     | 15,364G-5,379G-5,379G-5,379G-5,379G-5,379G-5,379G-5,379G-5,379G-5,379G-5,379G-5,379G-5,399G-5,399G-5,399G-5,399G | 15,48                           | 14,9         |
| 9            |                           |           |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund                                | 1                               | 25,39 G                     | 25,39G-5,38G-5,38G-5,39G-5,39G-5,39G-5,39G-5,39G-5,49G-5,43G-5,46G-5,45G-5,45G-5,44G-5,45G-5,45G                 | 26,02                           | 24,79        |
| 9            |                           |           |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd                        | 1                               | 34,11 G                     | 34,14G-4,19G-4,19G-4,22G-4,22G-4,26G-4,35G-4,49G-4,48G-4,48G-4,57G-4,62G-4,62G-4,62G                             | 34,62                           | 32,09        |
| 9            |                           |           |                                 |       | 971800                 | LU0011850046 | BGF-Global Long-Horizon Equity                      | 1                               | 77,52 G                     | 77,779G-7,724G-7,702G-7,771G-7,883G-7,912G-7,895G-8,339G-8,342G-8,432G-8,47G-8,619G-8,558G-8,591G-8,622G         | 80,61                           | 71,66        |
| 9            |                           |           |                                 |       | 970986                 | LU0011846440 | BGF - European Fund                                 | 1                               | 164,31 G                    | 164,96G-5,02G-4,59G-4,98G-5,28G-5,39G-5,03G-6,45G-6,42G-6,81G-7,25G-7,57G-7,65G-7,54G-7,67G                      | 176,58                          | 148,57       |
| 9            |                           |           |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund                           | 1                               | 139,39 G                    | 139,86G-9,79G-9,63G-9,79G-9,79G-9,91G-9,85G-40,87G-0,69G-0,93G-1,07G-1,28G-1,39G-1,37G-1,48G                     | 142,59                          | 123,47       |
| 9            |                           |           |                                 |       | 971043                 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                      | 1                               | 59,5 G                      | 59,953G-60,111G-0,122G-0,141G-0,197G-0,157G-0,174G-0,57G-0,775G-0,717G-0,784G-0,825G-0,631G-0,618G-0,584G        | 60,83                           | 55,02        |
| 9            |                           |           |                                 |       | 971044                 | LU0006061336 | BGF-BGF US MidCap Value Fd                          | 1                               | 296,47 G                    | 295,65G-6,94G-7,07G-7,32G-7,68G-7,87G-7,83G-9,72G-300,09G-0,6G-0,76G-1,07G-2,15G-1,98G-1,82G                     | 313,21                          | 272,43       |
| 9            |                           |           |                                 |       | 971045                 | LU0006061385 | BGF-Global Government Bond FD                       | 1                               | 25,67 G                     | 25,593G-5,681G-5,685G-5,691G-5,699G-5,692G-5,706G-5,796G-5,871G-5,85G-5,872G-5,95G-5,99G-6,001G-6,001G           | 26,83                           | 24,8         |
| 9            |                           |           |                                 |       | 971046                 | LU0006061419 | BGF - US Dollar Reserve Fund                        | 1                               | 153,55 G                    | 153,71G-3,53G-3,54G-3,58G-3,66G-3,57G-3,06G-4,22G-4,62G-4,54G-4,64G-5,02G  | 155,02                          | 145,06       |
| 9            |                           |           |                                 |       | 921822                 | LU0097036916 | BGF - US Growth Fund                                | 1                               | 31,54 G                     | 31,565G-1,656G-1,643G-1,673G-1,694G-1,732G-1,778G-1,908G-1,938G-1,974G-2,004G-1,937G-2,036G-2,014G-2,015G        | 32,04                           | 22,92        |
| 9            | Euro 1,14                 | Euro 0,98 | 31.08.23                        |       | 216145                 | LU0162690340 | BGF-European Value Fund                             | 1                               | 61,89 G                     | 61,97G-1,9G-1,87G-1,9G-2,02G-2,11G-1,98G-2,38G-2,32G-2,46G-2,53G-2,59G-2,62G-2,66G-2,68G                         | 65,46                           | 57,59        |
| 9            | US\$ 0,02                 | US\$ 0,43 | 31.08.23                        |       | 216148                 | LU0162691827 | BGF - US Basic Value Fund                           | 1                               | 102,58 G                    | 102,43G-2,89G-2,87G-2,94G-3,05G-3,11G-3,2G-3,6G-3,74G-3,82G-3,77G-4,06G-4,31G-4,18G-4,19G                        | 105,58                          | 93,52        |
| 9            |                           |           |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                        | 1                               | 59,18 G                     | 59,06G-9,06G-9,09G-9,08G-9,09G-9,09G-9,08G-9,09G-9,16G-9,14G-9,25G-9,28G-9,23G-9,29G-9,22G                       | 60,23                           | 54,61        |
| 9            |                           |           |                                 |       | A0BL3Z                 | LU0171289738 | BGF - Latin American Fund                           | 1                               | 65,2 G                      | 65,37G-5,53G-5,5G-5,59G-5,43G-5,57G-5,47G-6,22G-5,82G-6,26G-6,17G-6,45G-6,62G-6,57G-6,46G                        | 69,37                           | 49,66        |
| 9            |                           |           |                                 |       | A0BMA2                 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                      | 1                               | 59,47 G                     | 59,933G-60,201G-0,201G-0,194G-0,194G-0,219G-0,204G-0,516G-0,499G-0,639G-0,634G-0,771G-0,622G-0,61G-0,594G        | 60,77                           | 55,02        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                  |
| 9            |                                 |           |   |       | A0BMA3                              | LU0171289498 | BlackRock (Luxembourg) S.A.<br>BGF - Latin American Fund                          | 1   | 65,29 G                     | 64,99G-5,15G-5,12G-5,21G-5,14G-5,26G-5,16G-5,72G-5,35G-5,83G-5,75G-5,92G-6,13G-6,08G-5,96G                       | 68,77            | 49,49            |
| 9            |                                 |           |   |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund   | 1   | 29,57 G                     | 29,505G-9,665G-9,656G-9,669G-9,658G-9,679G-9,639G-9,814G-30,042G-0,215G-0,151G-0,162G-0,125G-0,087G-0,004G       | 35,81            | 28,01            |
| 9            |                                 |           |   |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund   | 1   | 55,35 G                     | 55,675G-5,616G-5,658G-5,677G-5,714G-6,329G-6,188G-6,73G-6,935G-7,126G-7,04G-6,868G                               | 66,18            | 52,63            |
| 9            |                                 |           |   |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund   | 1   | 14,72 G                     | 14,65G-4,66G-4,65G-4,66G-4,66G-4,66G-4,66G-4,67G-4,69G-4,73G-4,73G-4,75G-4,75G-4,75G-4,75G                       | 16,07            | 14,11            |
| 9            |                                 |           |   |       | A0H1ET                              | LU0238689110 | BGF-Global Dynamic Equity FD  | 1   | 26,6 G                      | 26,672G-6,677G-6,665G-6,682G-6,701G-6,732G-6,746G-6,849G-6,844G-6,908G-6,914G-6,998G-7,065G-7,061G-7,054G        | 27,07            | 24,14            |
| 9            |                                 |           |   |       | 974251                              | LU0054578231 | BGF-Syst.Sust.GI.Small Cap  | 1   | 123,59 G                    | 123,78G-3,98G-3,94G-4,08G-4,08G-4,17G-4,14G-4,63G-4,6G-4,77G-5,04G-5,2G-5,55G-5,61G-5,59G                        | 127,81           | 114,31           |
| 9            |                                 |           |   |       | 974499                              | LU0056508442 | BGF - World Technology Fund   | 1   | 59,3 G                      | 59,2G-9,641G-9,601G-9,64G-9,673G-9,569G-9,569G-9,623G-9,561G-9,744G-9,743G-9,723G-9,926G-9,832G-9,916G           | 60,63            | 44,69            |
| 9            |                                 |           |   |       | 989654                              | LU0096258446 | BGF-US Government Mortgage Fd   | 1   | 16,38 G                     | 16,34G-6,36G-6,36G-6,36G-6,38G-6,36G-6,4G-6,43G-6,5G-6,49G-6,351G-6,53G-6,55G-6,55G-6,55G                        | 17,1             | 15,92            |
| 9            |                                 |           |   |       | 989691                              | LU0093502762 | BGF - Euro-Markets Fund   | 1   | 36,7 G                      | 36,81G-6,73G-6,68G-6,75G-6,82G-6,87G-6,81G-7,11G-7,09G-7,2G-7,25G-7,28G-7,32G-7,34G-7,36G                        | 40,22            | 34,35            |
| 9            |                                 |           |   |       | 989692                              | LU0093503497 | BGF - ESG Multi-Asset Fund  | 1   | 17,67 G                     | 17,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,64G-7,65G-7,68G-7,67G-7,69G-7,68G-7,69G-7,68G                       | 18,35            | 17,34            |
| 9            |                                 |           |   |       | 989694                              | LU0093503810 | BGF-Euro Short Duration Bond  | 1   | 14,96 G                     | 14,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,98G-4,99G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G                       | 15,05            | 14,69            |
| 9            |                                 |           |   |       | 989695                              | LU0093504206 | BGF-Global High Yield Bond  | 1   | 16,25 G                     | 16,234G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G | 16,3             | 15,57            |
| 9            |                                 |           |   |       | 987135                              | LU0072461881 | BGF - US Basic Value Fund   | 1   | 104,28 G                    | 104,17G-4,56G-4,57G-4,61G-4,73G-4,8G-4,96G-5,31G-5,43G-5,56G-5,59G-5,82G-6,35G-6,3G-6,25G                        | 106,95           | 94,74            |
| 9            |                                 |           |   |       | 987138                              | LU0072462186 | BGF-European Value Fund   | 1   | 86,45 G                     | 86,722G-6,594G-6,574G-6,683G-6,88G-7,022G-6,811G-7,559G-7,587G-7,812G-7,908G-8,053G-8,121G-8,121G-8,16G          | 89,65            | 79,34            |
| 9            |                                 |           |   |       | 987139                              | LU0072463663 | BGF - Latin American Fund   | 1   | 65,21 G                     | 64,92G-5,14G-5,13G-5,23G-5,22G-5,29G-5,52G-5,98G-5,87G-6,31G-6,22G-6,54G-6,82G-6,76G-6,65G                       | 69,04            | 49,8             |
| 9            |                                 |           |   |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund   | 1   | 40,42 G                     | 40,421G-0,696G-0,638G-0,652G-0,657G-0,7G-0,775G-0,855G-0,906G-0,961G-0,987G-1,051G-1,139G-1,077G-1,042G          | 44,33            | 38,93            |
| 9            |                                 |           |   |       | 987142                              | LU0072462426 | BGF - Global Allocation Fund  | 1   | 63,25 G                     | 63,278G-3,346G-3,349G-3,346G-3,419G-3,372G-3,488G-3,647G-3,925G-3,971G-3,967G-4,172G-4,261G-4,267G-4,254G        | 64,27            | 59,71            |
| 4            |                                 |           |   |       | A0H072                              | DE000A0H0728 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.Divers.Commo.Swap U.ETF DE | 1   | 26,21 G                     | 26,155G-6,155G-6,22G-6,265G-6,235G-6,275G-6,325G-6,335G-6,41G-6,51G-6,565G-6,57G-6,605G-6,57G-6,56G              | 27,3             | 23,61            |
| 5            | Euro 1,72                       | Euro 0,27 | 15.09.23                                  |       | A0H074                              | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE  | 1   | 22,19 G                     | 22,34G-2,335G-2,325G-2,34G-2,375G-2,39G-2,435G-2,425G-2,56G-2,595G-2,625G-2,62G-2,62G-2,62G-2,62G                | 24,17            | 20,87            |
| 4            | Euro 0,42                       | Euro 0,28 | 15.05.23                                  |       | A0H078                              | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE  | 1   | 103,6 G                     | 103,68G-3,595G-3,725G-3,68G-3,76G-3,78G-3,82G-3,895G-4,315G-4,045G-4,205-4,17G-4,08G-4,1G-4,1G-4,1G              | 107,26           | 101,25           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 6            | Yen 32,41                 | Yen 38,03 | 17.10.22                       |       | A0H08D                 | DE000A0H08D2 | BlackRock Asset Management Deutschland AG (KVG)<br>iShare.Nikkei 225 UCITS ETF DE | 1                              | 20,66 G                     | 20,895G-0,89G-0,92G-0,905G-0,945G-0,96G-0,99G-1,005G-1,135G-1,13G-1,175G-1,185G-1,195G-1,19G-1,185G             | 22,41                           | 18,29        |
| 5            | US\$ 0,88                 | US\$ 0,47 | 15.09.23                       |       | A0F5UE                 | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE  | 1                              | 33,61 G                     | 34,26G-4,345G-4,455G-4,355G-4,39G-4,39G-4,57G-4,555G-4,61G-4,575G-4,72G-4,135G-4,175G-4,16G-4,14G               | 41,99                           | 31,54        |
| 5            | US\$ 0,27                 | US\$ 0,54 | 15.09.22                       |       | A0F5UF                 | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE  | 1                              | 139,1 G                     | 139,42G-9,42G-9,62G-9,44G-9,6G-9,7G-9,78G-40,02-0,1G-0,42G-0,22G-1,06G-1,26G-1,48-1,74G-1,48G-1,48G             | 141,74                          | 99,32        |
| 5            | Euro 0,37                 | Euro 0,21 | 15.09.23                       |       | A0F5UG                 | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE  | 1                              | 15,05 G                     | 15,114G-5,094G-5,102G-5,09G-5,12G-5,146G-5,166G-5,134G-5,268G-5,266G-5,332G-5,33G-5,344G-5,352G-5,354G          | 15,75                           | 13,36        |
| 5            | Euro 1,21                 | Euro 0,66 | 15.09.23                       |       | A0D8Q0                 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE  | 1                              | 44,97 G                     | 45,185G-5,12G-5,13G-5,055G-5,155G-5,225G-5,28G-5,165G-5,57G-5,585G-5,77G-5,76G-5,79G-5,81G-5,825G               | 47,6                            | 41,09        |
| 5            | Euro 0,82                 | Euro 1,19 | 15.09.23                       |       | A0D8Q2                 | DE000A0D8Q23 | iShares ATX UCITS ETF DE  | 1                              | 34,59 G                     | 34,725G-4,685G-4,73G-4,85G-4,915G-4,955G-5G-5,01G-5,15G-5,2G-5,23G-5,16G-5,19G-5,195G-5,21G                     | 37,9                            | 32,2         |
| 4            | Euro 2,03                 | Euro 1,32 | 15.05.23                       |       | A0D8Q3                 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE  | 1                              | 124,02 G                    | 124,06G-4,14G-4,19G-4,05G-4,24G-4,285G-4,385G-4,63G-5,38G-4,5G-4,835G-4,62G-4,64G-4,68G-4,68G                   | 140,4                           | 122,88       |
| 6            | US\$ 1,96                 | US\$ 2,17 | 17.10.22                       |       | A0D8Q4                 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE  | 1                              | 74,16 G                     | 73,84G-4,08G-4,31G-4,41G-4,52G-4,62G-4,62G-4,69G-5,21G-5,59G-5,51G-5,41-5,78G-5,9G-5,9G-5,87G                   | 83,47                           | 71,69        |
| 5            | Euro 0,71                 | Euro 0,33 | 15.09.23                       |       | A0D8QZ                 | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE  | 1                              | 29,55 G                     | 29,69G-9,65G-9,655G-9,615G-9,62G-9,655G-9,67G-9,655G-9,89G-9,945G-30,085G-0,065G-0,09G-0,095G-0,11G             | 31,81                           | 28,61        |
| 5            | Euro 0,54                 | Euro 0,23 | 15.09.23                       |       | 263526                 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE  | 1                              | 91,23 G                     | 91,228G-1,228G-1,44G-1,424G-1,464G-1,478G-1,504G-1,524G-1,716G-1,614G-1,68G-1,48G-1,48G-1,48-1,48G-1,48G        | 93,34                           | 89,74        |
| 6            | Euro 0,55                 | Euro 0,87 | 17.04.23                       |       | 263527                 | DE0002635273 | iShares DivDAX UCITS ETF DE   | 1                              | 18,68 G                     | 18,748G-8,722G-8,67G-8,648G-8,68G-8,7G-8,738G-8,702G-8,86G-8,856G-8,926G-8,922G-8,934G-8,934G-8,946G            | 20,02                           | 17,14        |
| 6            | Euro 0,92                 | Euro 0,76 | 17.10.22                       |       | 263528                 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE   | 1                              | 15,21 G                     | 15,284G-5,268G-5,256G-5,264G-5,302G-5,314G-5,334G-5,314G-5,424G-5,426G-5,458G-5,456-5,466G-5,482G-5,488G-5,496G | 17,06                           | 14,57        |
| 6            | Euro 1,06                 | Euro 0,91 | 17.10.22                       |       | 263529                 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE  | 1                              | 16,03 G                     | 16,11G-6,09G-6,126G-6,116G-6,154G-6,178G-6,214G-6,194G-6,302G-6,308G-6,352G-6,35G-6,364G-6,374G-6,37G           | 17,72                           | 15,5         |
| 5            | Euro 1,24                 | Euro 0,44 | 15.09.23                       |       | 263530                 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE   | 1                              | 45,14 G                     | 45,345G-5,365-5,285G-5,33G-5,255G-5,315-5,365G-5,44G-5,485G-5,435G-5,74G-5,8G-5,98G-6,025G-6,06G-6,075G-6,075G  | 47,11                           | 42,26        |
| 5            |                           |           |                                |       | 593392                 | DE0005933923 | iShares MDAX UCITS ETF DE   | 1                              | 223,35 G                    | 224,5G-4,15G-4,2G-3,2-2,9G-3,25G-3,5G-3,9G-3,85G-6,05G-5,85G-6,45G-6,25-6,45G-6,5G-6,65G-6,7G                   | 246,8                           | 209,4        |
| 5            |                           |           |                                |       | 593393                 | DE0005933931 | iShares Core DAX UCITS ETF DE   | 1                              | 130,84 G                    | 131,36G-1,2G-0,94G-0,74G-0,96G-1,14G-1,24G-1,02G-2G-1,94G-2,48G-2,6G-2,7G-2,72G-2,78G                           | 138,38                          | 117,8        |
| 5            | Euro 0,91                 | Euro 0,25 | 15.09.23                       |       | 593394                 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE  | 1                              | 39,18 G                     | 39,36G-9,315G-9,41G-9,37G-9,46G-9,53G-9,585G-9,535G-9,81G-9,865G-40G-39,98G-40,02G-0,035G-0,045G                | 41,01                           | 36,3         |
| 5            | Euro 1,28                 | Euro 0,6  | 15.09.23                       |       | 593395                 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE   | 1                              | 42,83 G                     | 43,025G-2,965G-2,885G-2,845G-2,96G-3,05G-3,105G-3,04G-3,41G-3,41G-3,6G-3,64G-3,68G-3,7G-3,71G                   | 45,58                           | 38,39        |
| 5            | sfrs 1,62                 | sfrs 1,7  | 15.06.23                       |       | 593396                 | DE0005933964 | iShares SLI UCITS ETF (DE)  | 1                              | 124 G                       | 124,3G-4,3G-4,32G-4,06G-4,34G-4,48G-4,44G-4,46G-5,46G-5,6G-6,04G-5,92G-6,08G-6,18G-6,18G                        | 130,52                          | 113,74       |
| 5            |                           |           |                                |       | 593397                 | DE0005933972 | iShares TecDAX UCITS ETF DE   | 1                              | 27,36 G                     | 27,505G-7,47G-7,53G-7,43G-7,465G-7,52G-7,52G-7,465G-7,65G-7,63G-7,76G-7,745G-7,755G-7,765G-7,77G                | 29,92                           | 25,92        |
| 5            | Euro 1,3                  | Euro 0,43 | 15.09.23                       |       | 593398                 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE  | 1                              | 46,62 G                     | 46,84G-6,785G-6,835G-6,77G-6,87G-6,97G-7,035G-6,975G-7,305G-7,33G-7,525G-7,56G-7,605G-7,625G-7,635G             | 48,74                           | 43,24        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 5            | Euro 1,32                 | Euro 0,6  | 15.09.23                        |       | 593399                 | DE0005933998 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.ST.Europe Mid 200 U.ETF DE | 1                              | 47,58 G                     | 47,8G-7,745G-7,835G-7,735G-7,79G-7,87G-7,935G-7,89G-8,235G-8,26G-8,45G-8,47G-8,515G-8,54G-8,55G                  | 50,3                            | 45,03        |
| 6            | Euro 0,65                 | Euro 0,51 | 16.01.23                        |       | 628930                 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF   | 1                              | 10,47 G                     | 10,526G-0,518G-0,46G-0,498G-0,548G-0,56G-0,58G-0,56G-0,696G-0,712G-0,712G-0,7G-0,71G-0,714G-0,714G               | 11,49                           | 8,74         |
| 5            | Euro 0,36                 | Euro 0,47 | 15.09.22                        |       | 628938                 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE  | 1                              | 63,61 G                     | 63,74G-3,71G-3,91G-3,89G-4,03G-4,1G-4,14G-4,09G-4,42G-4,44G-4,7G-4,8G-4,86G-4,81G-4,81G                          | 64,86                           | 49,86        |
| 5            | US\$ 3,26                 | US\$ 0,4  | 15.09.23                        |       | 628939                 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE  | 1                              | 320,4 G                     | 320,75G-0,45G-1,25G-1,1G-1,5G-1,85G-1,85G-2,35G-3,95G-4,5G-4,85G-5,95G-6,5G-6,7G-6,3G                            | 326,7                           | 292,15       |
| 4            | Euro 0,17                 | Euro 0,13 | 15.05.23                        |       | 628946                 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE  | 1                              | 119,3 G                     | 119,34G-9,4G-9,44G-9,415G-9,475G-9,495G-9,505G-9,63G-9,82G-9,58G-9,715G-9,66G-9,66G-9,66G-9,66G                  | 122,85                          | 117,12       |
| 4            | Euro 0,37                 | Euro 0,24 | 15.05.23                        |       | 628947                 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE  | 1                              | 77,04 G                     | 77,04G-7,07G-7,102G-7,102G-7,108G-7,108G-7,112G-7,126G-7,132G-7,106G-7,106G-7,09G-7,08G-7,08G-7,08G              | 77,99                           | 76,02        |
| 4            | Euro 0,38                 | Euro 0,39 | 15.05.23                        |       | 628948                 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE  | 1                              | 90,75 G                     | 90,7G-0,74G-0,792G-0,766G-0,796G-0,806G-0,838G-0,892G-0,984G-0,87G-0,932G-0,9G-0,9G-0,9G-0,87G                   | 93,17                           | 89,21        |
| 3            | Euro 2,85                 | Euro 2,25 | 17.07.23                        |       | A0Q4R2                 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE  | 1                              | 55,12 G                     | 55,38G-5,3G-4,7G-4,58G-4,63G-4,65G-4,71G-4,41G-5,06G-4,84G-5,19G-5,22G-5,26G-5,28G-5,28G                         | 61,48                           | 48,61        |
| 3            | Euro 1,6                  | Euro 1,03 | 17.07.23                        |       | A0Q4R3                 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE  | 1                              | 107,1 G                     | 107,6G-7,46G-7,9G-7,88G-8G-8,12G-8,08G-7,84G-8,56G-8,86G-9,02G-9,24G-9,32G-9,36G-9,36G                           | 111,18                          | 96,83        |
| 3            | Euro 0,3                  | Euro 0,13 | 17.07.23                        |       | A0Q4R4                 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE  | 1                              | 12,05 G                     | 12,116G-2,096G-2,118G-2,08G-2,108G-2,118G-2,132G-2,058G-2,332G-2,362G-2,448G-2,446G-2,458G-2,458G-2,456G         | 14,63                           | 10,92        |
| 4            | Euro 0,3                  | Euro 0,33 | 15.05.23                        |       | A0Q4RZ                 | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE  | 1                              | 73,15 G                     | 73,16G-3,127G-3,211G-3,215G-3,219G-3,2305G-3,23G-3,145G-3,203G-3,2195G-3,2105G-3,1365G-3,1365G-3,1365G-3,1365G   | 73,33                           | 71,82        |
| 3            | Euro 2,38                 | Euro 2,05 | 17.07.23                        |       | A0H08E                 | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE  | 1                              | 117,44 G                    | 117,98G-7,78G-7,82G-7,42G-7,7G-7,84G-8,04G-7,3G-8,88G-9,12G-9,48G-9,44G-9,54G-9,62G-9,58G                        | 124,94                          | 112,8        |
| 3            | Euro 1,4                  | Euro 0,26 | 17.07.23                        |       | A0H08M                 | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE  | 1                              | 36,19 G                     | 36,355G-6,265G-6,635G-6,665G-6,685G-6,785G-6,93G-6,645G-7,005G-7,075G-7,185G-7,17G-7,205G-7,215G-7,185G          | 37,55                           | 32,01        |
| 3            | Euro 0,12                 | Euro 0,09 | 17.07.23                        |       | A0H08S                 | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE  | 1                              | 21,27 G                     | 21,36G-1,325G-1,33G-1,275G-1,325G-1,305G-1,34G-1,27G-1,455G-1,48G-1,63G-1,61G-1,63G-1,645G-1,64G                 | 23,4                            | 18,21        |
| 3            | Euro 1,43                 | Euro 0,7  | 17.07.23                        |       | A0F5UH                 | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE  | 1                              | 26,36 G                     | 26,58G-6,57G-6,6G-6,63G-6,68G-6,71G-6,765G-6,755G-6,905G-6,955G-6,975-6,98-7,01G-7,025G-7,04G-6,99G-7,095-6,99G  | 29,44                           | 25,49        |
| 3            | Euro 0,7                  | Euro 0,55 | 17.07.23                        |       | A0F5UJ                 | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE  | 1                              | 15,4 G                      | 15,45G-5,426G-5,426G-5,448G-5,536G-5,558G-5,598G-5,57G-5,73G-5,766G-5,784G-5,778G-5,796G-5,79G-5,802G            | 16,73                           | 13           |
| 4            | Euro 0,78                 | Euro 0,5  | 15.05.23                        |       | 628949                 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE  | 1                              | 114,94 G                    | 115G-5,04G-5,08G-5,015G-5,14G-5,155G-5,19G-5,345G-5,71G-5,36G-5,515G-5,42G-5,42G-5,42G-5,42G                     | 120,34                          | 112,65       |
| 5            |                           |           |                                 |       | A0Q4R6                 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF   | 1                              | 4,99 G                      | 5,014G-5,009G-5,003G-4,997G-5,004G-5,01G-5,015G-5,008G-5,045G-5,045G-5,064G-5,065G-5,069G-5,07G-5,073G           | 5,24                            | 4,46         |
| 5            | Euro 0                    | Euro 0,01 | 15.09.22                        |       | A2QP32                 | DE000A2QP323 | iShares TecDAX UCITS ETF DE   | 1                              | 4,26 G                      | 4,282G-4,276G-4,2795G-4,2645G-4,2705G-4,278G-4,279G-4,274G-4,303G-4,2965G-4,3175G-4,317G-4,319G-4,3195G-4,322G   | 4,65                            | 4,03         |
| 5            | Euro 0,13                 | Euro 0,09 | 15.09.23                        |       | A2QP33                 | DE000A2QP331 | iShares Core DAX UCITS ETF DE   | 1                              | 4,81 G                      | 4,835G-4,8285G-4,8165G-4,808G-4,815G-4,8225G-4,8305G-4,82G-4,8565G-4,8525G-4,872G-4,8795G-4,8815G-4,8835G-4,886G | 5,09                            | 4,37         |
| 5            | Euro 0,05                 | Euro 0,04 | 15.09.23                        |       | A2QP34                 | DE000A2QP349 | iShares MDAX UCITS ETF DE   | 1                              | 3,96 G                      | 3,975G-3,9705G-3,9685G-3,9475G-3,9545G-3,958G-3,966G-3,9655G-4,002G-4G-4,009G-4,012G-4,0135G-4,0145G-4,017G      | 4,37                            | 3,7          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 3            |                           |           |                                  |       | A2QP4A                  | DE000A2QP4A8 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1                               | 5,76 G                      | 5,775G-5,767G-5,708G-5,694G-5,7G-5,704G-5,709G-5,7G-5,748G-5,722G-5,762G-5,754G-5,762G-5,767G-5,769G                   | 6,28                            | 5,6          |
| 5            |                           |           |                                  |       | A2QP4B                  | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE   | 1                               | 5,02 G                      | 5,043G-5,036G-5,037G-5,038G-5,05G-5,058G-5,06G-5,051G-5,093G-5,092G-5,117G-5,118G-5,123G-5,124G-5,124G                 | 5,22                            | 4,65         |
| 7            |                           |           |                                  |       | A3C14G                  | IE000T9EOCL3 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-MWSCESGEnh.ETF                 | 1                               | 4,06 G                      | 4,0735G-4,073G-4,082G-4,0825G-4,083G-4,092G-4,0915G-4,0955G-4,127G-4,1265G-4,143G-4,136G-4,1455G-4,1465G-4,1445G       | 4,32                            | 3,81         |
| 8            |                           |           |                                  |       | A2QQYY                  | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim.   | 1                               | 5,07 G                      | 5,097G-5,095G-5,105G-5,105G-5,109G-5,113G-5,117G-5,127G-5,144G-5,146G-5,163G-5,15G-5,16G-5,159G-5,157G                 | 5,16                            | 4,25         |
| 6            | Euro 0,09                 | Euro 0,02 | 14.09.23                         |       | A2QDP2                  | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF   | 1                               | 5,98 G                      | 5,977G-5,974G-6,001G-5,998G-6,008G-6,012G-6,017G-6,006G-6,033G-6,018G-6,039G-6,022G-6,023G-6,024G-6,024G               | 6,2                             | 5,19         |
| 7            |                           |           |                                  |       | A2QGKU                  | IE00BMDMBK72 | iShsIII MSCI Pac x-JpESGL ETF   | 1                               | 4,27 G                      | 4,288G-4,2905G-4,299G-4,295G-4,299G-4,298G-4,3065G-4,3125G-4,338G-4,335G-4,354G-4,3495G-4,3505G-4,3525G-4,3535G        | 4,88                            | 4,13         |
| 11           | Euro 0,02                 | Euro 0,04 | 19.05.23                         |       | A2QFXF                  | IE00BMDMBN04 | iShs II iShs EO Green Bd ETF  | 1                               | 3,85 G                      | 3,85G-3,85G-3,8743G-3,8747G-3,8787G-3,8788G-3,8808G-3,8754G-3,8989G-3,8873G-3,8933G-3,8704G-3,8704G-3,8704G-3,8704G    | 4,04                            | 3,79         |
| 4            |                           |           |                                  |       | A2PY8C                  | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E  | 1                               | 5,8 G                       | 5,823G-5,821G-5,828G-5,831G-5,84G-5,845-5,844G-5,844G-5,842G-5,877G-5,889G-5,892G-5,897G-5,912G-5,909G-5,906G          | 5,91                            | 5,4          |
| 4            |                           |           |                                  |       | A2PY8D                  | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E  | 1                               | 6,29 G                      | 6,294G-6,291G-6,303G-6,306G-6,317G-6,323G-6,324G-6,321G-6,36G-6,372G-6,37G-6,379G-6,39G-6,393G-6,39G                   | 6,39                            | 5,7          |
| 11           |                           |           |                                  |       | A2PY8F                  | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF  | 1                               | 4,18 G                      | 4,192G-4,1841G-4,2042G-4,2028G-4,2042G-4,2064G-4,2066G-4,2069G-4,2319G-4,2319G-4,2301G-4,2216G-4,2216G-4,2216G-4,2216G | 4,29                            | 4,05         |
| 4            |                           |           |                                  |       | A2PYV3                  | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E  | 1                               | 6,48 G                      | 6,504G-6,497G-6,513G-6,501G-6,518G-6,526G-6,525G-6,515G-6,556G-6,567G-6,592G-6,591G-6,598G-6,6G-6,601G                 | 6,8                             | 6,1          |
| 11           |                           |           |                                  |       | A2QA0U                  | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF  | 1                               | 4,79 G                      | 4,787G-4,787G-4,8219G-4,8227G-4,8242G-4,8234G-4,8224G-4,8211G-4,8291G-4,8212G-4,8269G-4,8074G-4,8074G-4,8074G-4,8074G  | 4,87                            | 4,59         |
| 7            |                           |           |                                  |       | A2QA0V                  | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds  | 1                               | 4,37 G                      | 4,374G-4,3579G-4,3734G-4,3772G-4,3773G-4,3786G-4,3801G-4,3701G-4,3802G-4,3756G-4,3802G-4,363G-4,363G-4,363G-4,363G     | 4,52                            | 4,29         |
| 4            | US\$ 0,08                 | US\$ 0,09 | 13.10.22                         |       | A2QA0W                  | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E  | 1                               | 4,93 G                      | 4,9425G-4,9405G-4,955G-4,9625G-4,968G-4,9705G-4,9725G-4,972G-5,002G-5,014G-5,015G-5,019G-5,032G-5,03G-5,026G           | 5,03                            | 4,64         |
| 4            |                           |           |                                  |       | A2QAJB                  | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E.   | 1                               | 6,72 G                      | 6,7296G-6,7284G-6,7402G-6,7332G-6,7472G-6,7532G-6,7578G-6,7632G-6,7938G-6,8002G-6,8148G-6,8248G-6,8388G-6,8366G-6,834G | 6,84                            | 5,74         |
| 4            |                           |           |                                  |       | A2QBZ0                  | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se.  | 1                               | 6,43 G                      | 6,462G-6,456G-6,483G-6,484G-6,491G-6,497G-6,497G-6,49G-6,527G-6,539G-6,558G-6,563G-6,568G-6,57G-6,57G                  | 6,58                            | 5,53         |
| 4            |                           |           |                                  |       | A2QBZ1                  | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.  | 1                               | 10,6 G                      | 10,626G-0,618G-0,72G-0,748G-0,748G-0,778G-0,818G-0,796G-0,83G-0,862G-0,89G-0,894G-0,902G-0,906G-0,906G                 | 10,91                           | 8,9          |
| 4            |                           |           |                                  |       | A2QBZ2                  | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.  | 1                               | 5,54 G                      | 5,568G-5,564G-5,555G-5,542G-5,556G-5,562G-5,562G-5,552G-5,59G-5,6G-5,611G-5,611G-5,615G-5,617G-5,617G                  | 6,06                            | 5,42         |
| 4            |                           |           |                                  |       | A2QBZ3                  | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se.  | 1                               | 6,11 G                      | 6,143G-6,137G-6,132G-6,121G-6,137G-6,15G-6,145G-6,141G-6,186G-6,16G-6,202G-6,199G-6,206G-6,209G-6,21G                  | 6,8                             | 5,28         |
| 4            |                           |           |                                  |       | A2QBZ4                  | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se.  | 1                               | 7,23 G                      | 7,27G-7,263G-7,269G-7,271G-7,299G-7,314G-7,323G-7,31G-7,372G-7,384G-7,399G-7,396G-7,403G-7,404G-7,401G                 | 7,52                            | 6,11         |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 4            |                           |        |                                 |       | A2QBZ6                 | IE00BMW42520 | BlackRock Asset Management Ireland Ltd.<br>iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1                              | 5,35 G                      | 5,37G-5,365G-5,367G-5,357G-5,37G-5,379G-5,386G-5,382G-5,416G-5,417G-5,441G-5,44G-5,447G-5,448G-5,449G                   | 5,72                            | 4,77         |
| 4            |                           |        |                                 |       | A2QBZ7                 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.  | 1                              | 6,13 G                      | 6,155G-6,149G-6,135G-6,106G-6,124G-6,136G-6,146G-6,142G-6,192G-6,188G-6,225G-6,227G-6,231G-6,233G-6,233G                | 6,79                            | 5,47         |
| 11           |                           |        |                                 |       | A3DA9X                 | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF  | 1                              | 26,41 G                     | 26,42G-6,42G-6,52G-6,56G-6,58G-6,605G-6,63G-6,405G-6,79G-6,765G-6,82G-6,91G-6,955G-6,97G-6,945G                         | 26,97                           | 21,12        |
| 7            |                           |        |                                 |       | A3DE70                 | IE000SE6KPV2 | iSh3-EoCoBd ESG Pa-AICIETF  | 1                              | 4,92 G                      | 4,9207G-4,9185G-4,9271G-4,9282G-4,9316G-4,9335G-4,9357G-4,9288G-4,9499G-4,943G-4,9468G-4,9373G-4,936G-4,936G-4,936G     | 4,99                            | 4,78         |
| 11           |                           |        |                                 |       | A3CPAH                 | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF  | 1                              | 5 G                         | 5,038G-5,032G-5,044G-5,041G-5,051G-5,059G-5,063G-5,057G-5,095G-5,097G-5,121G-5,104G-5,109G-5,111G-5,11G                 | 5,26                            | 4,62         |
| 6            |                           |        |                                 |       | A3D6N1                 | IE000CK5G8J7 | iShsIV-Target Gbl Infrs.U.ETF   | 1                              | 4,55 G                      | 4,567G-4,5665G-4,5685G-4,5725G-4,5745G-4,58G-4,5845G-4,5045G-4,6145G-4,644G-4,6545G-4,6645G-4,669G-4,6715G-4,6715G      | 4,78                            | 4,41         |
| 3            |                           |        |                                 |       | A3D8N0                 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF  | 1                              | 4,87 G                      | 4,861G-4,8735G-4,8807G-4,8766G-4,8874G-4,8925G-4,8902G-4,8763G-4,9111G-4,8946G-4,9057G-4,901G-4,9015G-4,9015G-4,9015G   | 5,03                            | 4,7          |
| 7            |                           |        |                                 |       | A3D8N2                 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF  | 1                              | 5,19 G                      | 5,179G-5,179G-5,1916G-5,1918G-5,1936G-5,1938G-5,1964G-5,1882G-5,2036G-5,1998G-5,2052G-5,201G-5,201G-5,2G-5,2G           | 5,23                            | 5,03         |
| 6            |                           |        |                                 |       | A3D8NX                 | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF  | 1                              | 5,03 G                      | 5,048G-5,047G-5,071G-5,078G-5,083G-5,089G-5,089G-5,1G-5,124G-5,122G-5,136G-5,12G-5,131G-5,131G-5,128G                   | 5,16                            | 4,55         |
| 12           | US\$                      | 0,02   | 14.09.23                        |       | A3D8E0                 | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C  | 1                              | 4,64 G                      | 4,619G-4,6195G-4,6353-4,6271G-4,6253G-4,6271G-4,6295G-4,6281G-4,6355G-4,6529G-4,66G-4,66G-4,6565G-4,6635G-4,663G-4,661G | 4,66                            | 4,53         |
| 12           |                           |        |                                 |       | A3D8E1                 | IE000BWTBP9  | iShs V-iBds Dec 2026 Term DL C  | 1                              | 92,75 G                     | 92,66G-2,66G-2,798G-2,854G-2,874G-2,914G-2,892G-3,044G-3,448G-3,492G-3,5G-3,52G-3,67G-3,64G-3,61G                       | 93,67                           | 90,13        |
| 12           | Euro                      | 0,01   | 14.09.23                        |       | A3D8E3                 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C  | 1                              | 5 G                         | 5G-4,9995-4,9851G-4,9847G-4,9901G-4,9901G-4,99G-4,9864G-4,9963G-4,9922G-4,9961G-4,99G-4,99G-4,99G-4,99G                 | 5,03                            | 4,95         |
| 12           | US\$                      | 0,02   | 14.09.23                        |       | A3D8E4                 | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C  | 1                              | 4,62 G                      | 4,5691G-4,5691G-4,6037G-4,6087G-4,61G-4,6106G-4,6144G-4,6192G-4,6337G-4,6395G-4,6393G-4,6325G-4,639G-4,6385G-4,636G     | 4,65                            | 4,49         |
| 12           |                           |        |                                 |       | A3D8E5                 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C  | 1                              | 92,38 G                     | 91,732G-1,732G-2,48G-2,454G-2,476G-2,502G-2,476G-2,704G-2,954G-2,956G-2,974G-2,93G-3,05G-3,05G-3G                       | 93,06                           | 90,09        |
| 12           | Euro                      | 0,01   | 14.09.23                        |       | A3D8E7                 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C  | 1                              | 4,97 G                      | 4,955G-4,9638G-4,9626G-4,9719G-4,9725G-4,9756G-4,9708G-4,9885G-4,9808G-4,983G-4,977G-4,977G-4,977G-4,977G               | 5,02                            | 4,95         |
| 12           |                           |        |                                 |       | A3D8E8                 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF   | 1                              | 4,92 G                      | 4,9395G-4,9345G-4,925G-4,9235G-4,9295G-4,939G-4,946G-4,938G-4,9815G-4,9805G-5,001G-5,005G-5,01G-5,011G-5,014G           | 5,02                            | 4,84         |
| 6            |                           |        |                                 |       | A3CVRA                 | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon.  | 1                              | 4,97 G                      | 5,006G-4,9965G-5,025G-5,014G-5,023G-5,027G-5,031G-5,027G-5,057G-5,036G-5,061G-5,047G-5,058G-5,045G-5,063G               | 5,26                            | 3,61         |
| 7            |                           |        |                                 |       | A3CWP2                 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF  | 1                              | 4,25 G                      | 4,2464G-4,2464G-4,2563G-4,2544G-4,2552G-4,2553G-4,2599G-4,2584G-4,2654G-4,2566G-4,263G-4,257G-4,257G-4,257G-4,257G      | 4,38                            | 4,2          |
| 6            |                           |        |                                 |       | A3CUJR                 | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF  | 1                              | 4,7 G                       | 4,708G-4,708G-4,7195G-4,723G-4,7315G-4,7355G-4,74G-4,74G-4,7695G-4,7735G-4,776G-4,777G-4,786G-4,7855G-4,7835G           | 4,79                            | 4,23         |
| 6            |                           |        |                                 |       | A3CUJS                 | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF  | 1                              | 3,89 G                      | 3,898G-3,897G-3,9115G-3,909G-3,915G-3,9205G-3,924G-3,923G-3,9475G-3,948G-3,9605G-3,961G-3,9685G-3,968G-3,9665G          | 3,97                            | 3,52         |
| 11           | Euro                      | 0,11   | 16.03.23                        |       | A3CUTP                 | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF  | 1                              | 4,69 G                      | 4,697G-4,6925G-4,7045G-4,6925G-4,7015G-4,7075G-4,7135G-4,7075G-4,737G-4,74G-4,761G-4,7645G-4,77G-4,771G-4,771G          | 5,04                            | 4,42         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 6            |                           |           |                                  |       | A3CU00                  | IE000NFR7C63 | BlackRock Asset Management Ireland Ltd.<br>iShs IV-MSCI China Tech.ETF | 1                               | 3,16 G                      | 3,1545G-3,1665G-3,2085G-3,202G-3,1825G-3,2G-3,211G-3,2075G-3,2215G-3,215G-3,232G-3,2005G-3,2025G-3,2015G-3,199G          | 4,06                            | 2,96         |
| 6            |                           |           |                                  |       | A3CR2Z                  | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF  | 1                               | 4,78 G                      | 4,7945G-4,793G-4,7935G-4,7915G-4,797G-4,7995G-4,803G-4,8005G-4,8105G-4,798G-4,8125G-4,815G-4,818G-4,8195G-4,8185G        | 4,95                            | 4,11         |
| 6            |                           |           |                                  |       | A3C5LR                  | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF  | 1                               | 5,61 G                      | 5,62G-5,619G-5,649G-5,648G-5,656G-5,657G-5,661G-5,664G-5,669G-5,668G-5,694G-5,678G-5,693G-5,69G-5,688G                   | 5,92                            | 4,31         |
| 7            | Euro 0,01                 | Euro 0,04 | 13.07.23                         |       | A2P2A6                  | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl.  | 1                               | 3,99 G                      | 3,9918G-3,9984G-3,9955G-3,993G-3,9966G-3,9983G-3,9984G-3,9953G-4,0181G-4,0057G-4,0118G-4,0058G-4,0046G-4,0057G-4,0058G   | 4,17                            | 3,93         |
| 7            |                           |           |                                  |       | A2P2A7                  | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl.  | 1                               | 4,04 G                      | 4,0409G-4,0388G-4,0455G-4,0445G-4,0477G-4,0489G-4,049G-4,0261G-4,0694G-4,0565G-4,0629G-4,0546G-4,0527G-4,0546G-4,0546G   | 4,19                            | 3,95         |
| 7            |                           |           |                                  |       | A2P1KU                  | IE00BKPT2S34 | iShsIII-GI.Infl.L.Gov.Bd U.ETF   | 1                               | 4,39 G                      | 4,3902G-4,3902G-4,3965G-4,395G-4,4003G-4,3999G-4,3999G-4,4032G-4,4161G-4,3998G-4,4017G-4,3961G-4,3961G-4,3961G-4,3961G   | 4,62                            | 4,32         |
| 7            |                           |           |                                  |       | A2P1TT                  | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF  | 1                               | 4,6 G                       | 4,6075G-4,6065G-4,62G-4,6185G-4,619G-4,621G-4,6225G-4,6195G-4,6345G-4,6305G-4,634G-4,6315G-4,6415G-4,6395G-4,6375G       | 4,71                            | 4,46         |
| 7            |                           |           |                                  |       | A2P1TU                  | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF  | 1                               | 5,18 G                      | 5,181G-5,193G-5,203G-5,204G-5,206G-5,208G-5,21G-5,203G-5,231G-5,228G-5,237G-5,226G-5,235G-5,235G-5,232G                  | 5,3                             | 4,95         |
| 7            |                           |           |                                  |       | A2P1TV                  | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF   | 1                               | 5,58 G                      | 5,58G-5,578G-5,595G-5,593G-5,598G-5,599G-5,601G-5,591G-5,621G-5,62G-5,634G-5,639G-5,651G-5,649G-5,648G                   | 5,73                            | 5,2          |
| 11           |                           |           |                                  |       | A2N8RP                  | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF   | 1                               | 4,12 G                      | 4,128G-4,1285G-4,1895G-4,1855G-4,1895G-4,198G-4,209G-4,205G-4,232G-4,2305G-4,2445G-4,187G-4,1905G-4,19G-4,1935G          | 4,72                            | 3,97         |
| 3            |                           |           |                                  |       | A2N8FS                  | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF   | 1                               | 3,71 G                      | 3,729G-3,7235G-3,732G-3,72G-3,724G-3,726G-3,732G-3,731G-3,7935G-3,8G-3,822G-3,822G-3,825G-3,825G-3,8235G                 | 4,35                            | 3,25         |
| 11           |                           |           |                                  |       | A2N9ZM                  | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF  | 1                               | 4,93 G                      | 4,9365G-4,9261G-4,9402G-4,9425G-4,9456G-4,9457G-4,949G-4,9491G-4,9426G-4,9426G-4,9434G-4,9353G-4,9432G-4,9413G-4,94G     | 4,96                            | 4,8          |
| 12           |                           |           |                                  |       | A2P0CC                  | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF   | 1                               | 4,39 G                      | 4,3878G-4,3878G-4,3998G-4,3981G-4,3981G-4,4025G-4,4027G-4,3894G-4,4009G-4,3934G-4,3981G-4,3913G-4,3913G-4,3913G-4,3913G  | 4,52                            | 4,32         |
| 6            |                           |           |                                  |       | A2N9FP                  | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech   | 1                               | 6,89 G                      | 6,935G-6,917G-6,937G-6,928G-6,936G-6,943G-6,951G-6,936G-6,99G-6,973G-6,995G-6,985G-7,004G-7,006G-7,006G                  | 7,51                            | 5,64         |
| 6            | US\$ 0,1                  | US\$ 0,11 | 15.12.22                         |       | A2N9LH                  | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF  | 1                               | 8,42 G                      | 8,435G-8,433G-8,447G-8,445G-8,456G-8,464G-8,468G-8,481G-8,524G-8,522G-8,535G-8,546G-8,565G-8,563G-8,559G                 | 8,57                            | 7,35         |
| 6            | US\$ 0,11                 | US\$ 0,12 | 15.12.22                         |       | A2N9LJ                  | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI  | 1                               | 4,52 G                      | 4,522G-4,526G-4,548G-4,541G-4,543G-4,5445G-4,553G-4,554G-4,5735G-4,572G-4,588G-4,5825G-4,588G-4,585G-4,5825G             | 5,01                            | 4,39         |
| 6            | US\$ 0,12                 | US\$ 0,1  | 15.06.23                         |       | A2N9LK                  | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI  | 1                               | 5,07 G                      | 5,123G-5,121G-5,132G-5,129G-5,14G-5,142G-5,151G-5,155G-5,183G-5,187G-5,198G-5,197G-5,199G-5,197G-5,196G                  | 5,48                            | 4,79         |
| 11           | Euro 0,16                 | Euro 0,16 | 16.03.23                         |       | A2N9LL                  | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF   | 1                               | 6,66 G                      | 6,662G-6,653G-6,673G-6,657G-6,67G-6,682G-6,683G-6,645G-6,725G-6,731G-6,757G-6,759G-6,765G-6,768G-6,771G                  | 7,11                            | 6,26         |
| 8            | US\$ 0,07                 | US\$ 0,13 | 16.02.23                         |       | A2JKT2                  | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF  | 1                               | 4,37 G                      | 4,3617G-4,3608G-4,3732G-4,3722G-4,3729G-4,3735G-4,3734G-4,3849G-4,3965G-4,4001G-4,4012G-4,4063G-4,4134G-4,4129G-4,4105G  | 4,63                            | 4,27         |
| 11           |                           |           |                                  |       | A2JKTX                  | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF   | 1                               | 4,61 G                      | 4,6495G-4,648G-4,62G-4,62G-4,62G-4,63G-4,63G-4,64G-4,67G-4,7G-4,7G-4,686G-4,686G-4,686G-4,686G                           | 5,16                            | 4,33         |
| 6            | US\$ 0,06                 | US\$ 0,04 | 15.12.22                         |       | A2JNYG                  | IE00BG0J4841 | iShsIV-Digital Security UC.ETF   | 1                               | 7,22 G                      | 7,26G-7,291-7,256G-7,26G-7,269-7,259G-7,269G-7,271G-7,277G-7,276G-7,316G-7,315G-7,325G-7,322G-7,344G-7,361-7,334G-7,334G | 7,4                             | 6,06         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            |                           |           |                                  |       | A2JQ2G                  | IE00BZ1NCS44 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-Bloomb.R.S.Comm.UC.ETF | 1                               | 6,91 G                      | 6,905G-6,905G-6,9G-6,9G-6,9G-6,9G-6,92G-6,93G-6,94G-6,97G-6,98G-6,996G-6,996G-6,996G                                    | 7                               | 6,02         |
| 12           |                           |           |                                  |       | A2JQ2H                  | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF  | 1                               | 6,89 G                      | 6,911G-6,908G-6,911G-6,91G-6,916G-6,92G-6,93G-6,939G-6,962G-6,973G-7,012G-7,015G-7,032G-7,029G-7,026G                   | 7,03                            | 4,86         |
| 11           | US\$ 0,2                  | US\$ 0,11 | 19.05.23                         |       | A2JQ2J                  | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF   | 1                               | 3,75 G                      | 3,7465G-3,7465G-3,7746G-3,7746G-3,7747G-3,7752G-3,7771G-3,7783G-3,7939G-3,8021G-3,7996G-3,7813G-3,7813G-3,7813G-3,7813G | 3,9                             | 3,61         |
| 6            |                           |           |                                  |       | A2N6TB                  | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF   | 1                               | 8,22 G                      | 8,232G-8,23G-8,248G-8,245G-8,254G-8,262G-8,267G-8,281G-8,312G-8,313G-8,334G-8,341G-8,362G-8,358G-8,355G                 | 8,36                            | 6,87         |
| 6            | US\$ 0,09                 | US\$ 0,09 | 15.12.22                         |       | A2N6TC                  | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF   | 1                               | 7,74 G                      | 7,762G-7,758G-7,775G-7,771G-7,782G-7,789G-7,793G-7,809G-7,835G-7,835G-7,857G-7,86G-7,881G-7,877G-7,875G                 | 7,88                            | 6,51         |
| 6            |                           |           |                                  |       | A2N6TD                  | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF  | 1                               | 7,26 G                      | 7,287G-7,279G-7,297G-7,291G-7,304G-7,311G-7,318G-7,327G-7,356G-7,361G-7,383G-7,385G-7,402G-7,399G-7,397G                | 7,4                             | 6,28         |
| 6            | US\$ 0,1                  | US\$ 0,11 | 15.12.22                         |       | A2N6TE                  | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF  | 1                               | 6,76 G                      | 6,77G-6,767G-6,782G-6,779G-6,79G-6,797G-6,801G-6,811G-6,839G-6,844G-6,863G-6,872G-6,886G-6,883G-6,882G                  | 6,89                            | 5,89         |
| 6            |                           |           |                                  |       | A2N6TF                  | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF  | 1                               | 5,51 G                      | 5,571G-5,569G-5,576G-5,574G-5,585G-5,588G-5,597G-5,601G-5,633G-5,635G-5,649G-5,651G-5,656G-5,653G-5,652G                | 5,66                            | 4,79         |
| 6            | US\$ 0,11                 | US\$ 0,1  | 15.12.22                         |       | A2N6TG                  | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF  | 1                               | 5,07 G                      | 5,122G-5,121G-5,131G-5,129G-5,136G-5,14G-5,149G-5,093G-5,181G-5,183G-5,195G-5,198G-5,203G-5,202G-5,201G                 | 5,26                            | 4,45         |
| 6            |                           |           |                                  |       | A2N6TH                  | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF  | 1                               | 5,37 G                      | 5,391G-5,395G-5,412G-5,405G-5,407G-5,407G-5,417G-5,424G-5,443G-5,441G-5,459G-5,452G-5,457G-5,454G-5,449G                | 5,59                            | 5,02         |
| 6            | US\$ 0,12                 | US\$ 0,13 | 15.12.22                         |       | A2N6TJ                  | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF  | 1                               | 4,89 G                      | 4,8935G-4,896G-4,931G-4,9245G-4,9245G-4,926G-4,9355G-4,9405G-4,9585G-4,9555G-4,9745G-4,9635G-4,9695G-4,966G-4,9625G     | 5,14                            | 4,6          |
| 8            |                           |           |                                  |       | A2N34W                  | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF  | 1                               | 9,35 G                      | 9,399G-9,397G-9,398G-9,385G-9,396G-9,398G-9,41G-9,407G-9,413G-9,37G-9,437G-9,428G-9,44G-9,428G-9,432G                   | 9,71                            | 6,63         |
| 6            |                           |           |                                  |       | A2N48B                  | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr.   | 1                               | 7 G                         | 7,032G-7,024G-7,024G-7,011G-7,029G-7,042G-7,05G-7,034G-7,094G-7,097G-7,129G-7,125G-7,133G-7,135G-7,137G                 | 7,41                            | 6,28         |
| 6            | Euro 0,17                 | Euro 0,17 | 15.12.22                         |       | A2N48C                  | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr.   | 1                               | 6,21 G                      | 6,234G-6,225G-6,226G-6,218G-6,232G-6,245G-6,25G-6,234G-6,289G-6,292G-6,319G-6,316G-6,323G-6,325G-6,326G                 | 6,57                            | 5,68         |
| 6            |                           |           |                                  |       | A2N48D                  | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened  | 1                               | 7,14 G                      | 7,176G-7,188-7,166G-7,176G-7,166G-7,184G-7,195G-7,202G-7,189G-7,244G-7,252G-7,28G-7,284G-7,29G-7,292G-7,292G            | 7,44                            | 6,53         |
| 6            | Euro 0,17                 | Euro 0,18 | 15.12.22                         |       | A2N48E                  | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened  | 1                               | 6,31 G                      | 6,335G-6,326G-6,338G-6,331G-6,345G-6,356G-6,362G-6,355G-6,4G-6,406G-6,432G-6,429G-6,434G-6,436G-6,44G                   | 6,65                            | 5,88         |
| 7            | US\$ 0,1                  | US\$ 0,12 | 12.01.23                         |       | A2PGTG                  | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF  | 1                               | 4,87 G                      | 4,8715G-4,8715G-4,901G-4,8915G-4,8905G-4,889G-4,8875G-4,907G-4,922G-4,9345G-4,9385G-4,925G-4,926G-4,928G-4,9275G        | 5,18                            | 4,53         |
| 3            | Euro 0,12                 | Euro 0,08 | 14.09.23                         |       | A2PGVV                  | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF   | 1                               | 4,19 G                      | 4,1152G-4,1152G-4,1283G-4,1257G-4,1266G-4,1261G-4,1284G-4,1244G-4,1367G-4,1266G-4,1301G-4,126G-4,126G-4,126G-4,126G     | 4,43                            | 4,12         |
| 3            | Euro 0,18                 | Euro 0,12 | 14.09.23                         |       | A2PGVW                  | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF   | 1                               | 4,29 G                      | 4,1688G-4,1688G-4,1786G-4,1767G-4,179G-4,1852G-4,1852G-4,1852G-4,1924G-4,1901G-4,1901G-4,1824G-4,1824G-4,1824G-4,1824G  | 4,41                            | 4,07         |
| 11           |                           |           |                                  |       | A2PGVX                  | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF   | 1                               | 4,26 G                      | 4,2563G-4,2563G-4,2659G-4,2719G-4,2739G-4,2745G-4,2779G-4,2688G-4,2833G-4,2801G-4,2788G-4,2648G-4,2648G-4,2648G-4,2648G | 4,45                            | 4,12         |
| 6            |                           |           |                                  |       | A2PGQN                  | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF   | 1                               | 3,87 G                      | 3,876G-3,8875G-3,912G-3,9G-3,898G-3,897G-3,9165G-3,9195G-3,93G-3,9265G-3,9465G-3,9335G-3,938G-3,935G-3,923G             | 4,84                            | 3,69         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 12           | US\$ 0,06                 | US\$ 0,03 | 15.06.23                        |       | A2PHCC                 | IE00BJ5JNY98 | BlackRock Asset Management Ireland Ltd.<br>iShs V-MSCI W.I.T.S.ESG U.ETF | 1                               | 9,01 G                      | 9,06G-9,056G-9,072G-9,057G-9,069G-9,074G-9,082G-9,088G-9,123G-9,111G-9,152G-9,144G-9,166G-9,149G-9,157G                | 9,33                            | 6,4          |
| 12           | US\$ 0,08                 | US\$ 0,05 | 15.06.23                        |       | A2PHCD                 | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF  | 1                               | 6,49 G                      | 6,49G-6,487G-6,517G-6,518G-6,523G-6,531G-6,535G-6,539G-6,569G-6,577G-6,573G-6,596G-6,608G-6,613G-6,607G                | 6,79                            | 6,11         |
| 12           | US\$ 0,23                 | US\$ 0,13 | 15.06.23                        |       | A2PHCF                 | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF   | 1                               | 6,61 G                      | 6,614G-6,612G-6,641G-6,654G-6,664G-6,681G-6,691-6,7G-6,702G-6,733G-6,758G-6,757G-6,766G-6,772G-6,774G-6,763G           | 6,77                            | 5,53         |
| 12           | US\$ 0,06                 | US\$ 0,05 | 15.06.23                        |       | A2PHCG                 | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF   | 1                               | 6,64 G                      | 6,671G-6,669G-6,672G-6,667G-6,677G-6,678G-6,688G-6,692G-6,716G-6,71G-6,745G-6,748G-6,766G-6,77G-6,762G                 | 6,77                            | 5,2          |
| 12           | US\$ 0,12                 | US\$ 0,07 | 15.06.23                        |       | A2PHCH                 | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF   | 1                               | 5,15 G                      | 5,163G-5,162G-5,174G-5,173G-5,176G-5,183G-5,188G-5,184G-5,216G-5,227G-5,229G-5,233G-5,245G-5,244G-5,241G               | 5,52                            | 5,09         |
| 3            | US\$ 0,1                  | US\$ 0,12 | 14.09.23                        |       | A2PBNQ                 | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF  | 1                               | 4,77 G                      | 4,6484G-4,6484G-4,6628G-4,6629G-4,6633G-4,6649G-4,6645G-4,663G-4,6821G-4,6985G-4,6923G-4,6908G-4,6983G-4,6965G-4,6953G | 4,83                            | 4,51         |
| 6            |                           |           |                                 |       | A2PCB0                 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF   | 1                               | 4,75 G                      | 4,7565G-4,7615G-4,7935G-4,7865G-4,79G-4,7895G-4,799G-4,795G-4,8145G-4,8155G-4,8265G-4,8205G-4,8265G-4,823G-4,8195G     | 5,08                            | 4,47         |
| 6            |                           |           |                                 |       | A2PCB1                 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF  | 1                               | 6,53 G                      | 6,561G-6,555G-6,552G-6,54G-6,557G-6,569G-6,576G-6,563G-6,621G-6,623G-6,651G-6,652G-6,658G-6,662G-6,665G                | 6,92                            | 5,9          |
| 6            |                           |           |                                 |       | A2PCB2                 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF  | 1                               | 5,71 G                      | 5,771G-5,769G-5,777G-5,774G-5,785G-5,789G-5,797G-5,797G-5,835G-5,838G-5,85G-5,855G-5,86G-5,859G-5,857G                 | 5,9                             | 4,99         |
| 6            |                           |           |                                 |       | A2PCB3                 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF  | 1                               | 7,49 G                      | 7,507G-7,502G-7,516G-7,516G-7,525G-7,529G-7,537G-7,546G-7,576G-7,582G-7,597G-7,603G-7,623G-7,619G-7,617G               | 7,62                            | 6,43         |
| 6            |                           |           |                                 |       | A2PCB4                 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF  | 1                               | 6,79 G                      | 6,798G-6,794G-6,808G-6,809G-6,817G-6,824G-6,829G-6,836G-6,869G-6,873G-6,889G-6,9G-6,914G-6,913G-6,91G                  | 6,91                            | 6            |
| 6            |                           |           |                                 |       | A2PCB5                 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF  | 1                               | 6,46 G                      | 6,489G-6,481G-6,494G-6,481G-6,498G-6,508G-6,514G-6,501G-6,552G-6,561G-6,587G-6,588G-6,593G-6,595G-6,595G               | 6,73                            | 5,97         |
| 6            | Euro 0,17                 | Euro 0,17 | 15.12.22                        |       | A2PDNS                 | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF  | 1                               | 6,12 G                      | 6,146G-6,138G-6,135G-6,126G-6,139G-6,149G-6,156G-6,142G-6,199G-6,201G-6,228G-6,228G-6,235G-6,236G-6,239G               | 6,49                            | 5,65         |
| 6            | US\$ 0,11                 | US\$ 0,1  | 15.12.22                        |       | A2PDNT                 | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF  | 1                               | 5,35 G                      | 5,399G-5,398G-5,404G-5,404G-5,412G-5,417G-5,426G-5,426G-5,458G-5,46G-5,474G-5,477G-5,482G-5,482G-5,48G                 | 5,58                            | 4,71         |
| 6            | US\$ 0,09                 | US\$ 0,1  | 15.12.22                        |       | A2PDNU                 | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF  | 1                               | 7,41 G                      | 7,431G-7,426G-7,441G-7,439G-7,45G-7,453G-7,457G-7,466G-7,496G-7,504G-7,52G-7,526G-7,545G-7,543G-7,54G                  | 7,55                            | 6,41         |
| 6            | US\$ 0,11                 | US\$ 0,12 | 15.12.22                        |       | A2PDNV                 | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF  | 1                               | 6,6 G                       | 6,613G-6,609G-6,625G-6,627G-6,635G-6,641G-6,647G-6,656G-6,684G-6,69G-6,707G-6,717G-6,73G-6,729G-6,726G                 | 6,73                            | 5,89         |
| 6            | Euro 0,17                 | Euro 0,17 | 15.12.22                        |       | A2PDNW                 | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF  | 1                               | 5,95 G                      | 5,976G-5,967G-5,976G-5,967G-5,982G-5,992G-5,997G-5,973G-6,03G-6,039G-6,063G-6,06G-6,067G-6,068G-6,07G                  | 6,3                             | 5,6          |
| 11           | Euro 0,09                 | Euro 0,06 | 19.05.23                        |       | A2PDTS                 | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF  | 1                               | 4,11 G                      | 4,1151G-4,1139G-4,1193G-4,114G-4,1166G-4,1146G-4,1146G-4,1116G-4,1247G-4,1061G-4,1127G-4,1034G-4,102G-4,1046G-4,102G   | 4,48                            | 4,08         |
| 8            | Euro 0,06                 | Euro 0,12 | 16.02.23                        |       | A2PDTT                 | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF  | 1                               | 4,24 G                      | 4,2424G-4,2424G-4,2571G-4,2553G-4,2567G-4,2551G-4,256G-4,2251G-4,2612G-4,2514G-4,257G-4,2471G-4,2471G-4,2471G-4,2471G  | 4,53                            | 4,23         |
| 6            |                           |           |                                 |       | A2PQUB                 | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF  | 1                               | 5,94 G                      | 5,963G-5,962G-5,97G-5,967G-5,977G-5,986G-5,991G-5,993G-6,026G-6,029G-6,046G-6,045G-6,059G-6,061G-6,06G                 | 6,24                            | 5,45         |
| 6            | US\$ 0,1                  | US\$ 0,06 | 15.12.22                        |       | A2PQUC                 | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF  | 1                               | 5,68 G                      | 5,704G-5,702G-5,713G-5,71G-5,722G-5,724G-5,731G-5,732G-5,762G-5,773G-5,789G-5,784G-5,799G-5,797G-5,795G                | 6,01                            | 5,28         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 7            | Euro 0,07                       | Euro 0,03 | 13.07.23                                  |       | A2PKSQ                              | IE00BKBF6H24 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Core MSCI World U.ETF | 1   | 6,83 G                      | 6,8518G-6,8484G-6,8614G-6,8578G-6,867G-6,8736G-6,8802G-6,8676G-6,896G-6,8814G-6,904G-6,908G-6,9098G-6,9102G-6,9102G     | 7,03                                | 6,02             |
| 3            | US\$ 0,1                        | US\$ 0,08 | 14.09.23                                  |       | A2PNJP                              | IE00BK95B138 | iShs DL Treasury Bond UC.ETF   | 1   | 4,01 G                      | 3,9362G-3,9362G-3,9386G-3,9371G-3,9377G-3,9393G-3,9376G-3,9386G-3,9573G-3,9592G-3,9594G-3,9561G-3,9616G-3,962G-3,9586G  | 4,29                                | 3,89             |
| 11           |                                 |           |   |       | A2PNZM                              | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF   | 1   | 4,87 G                      | 4,8637G-4,8637G-4,8712G-4,8743G-4,8742G-4,8788G-4,8836G-4,8806G-4,8963G-4,8892G-4,8916G-4,8822G-4,8822G-4,8822G-4,8822G | 4,9                                 | 4,64             |
| 11           | Euro 0,12                       | Euro 0,08 | 19.05.23                                  |       | A2PSB1                              | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF   | 1   | 4,01 G                      | 4,017G-4,0074G-4,0219G-4,0218G-4,0245G-4,0236G-4,0266G-4,0211G-4,0315G-4,0182G-4,0231G-4,0139G-4,0139G-4,0139G-4,0139G  | 4,31                                | 3,97             |
| 11           | US\$ 0,12                       | US\$ 0,09 | 19.05.23                                  |       | A2PSEQ                              | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF   | 1   | 3,87 G                      | 3,873G-3,867G-3,8858G-3,8836G-3,8849G-3,886G-3,8849G-3,8874G-3,9082G-3,9083G-3,9088G-3,9019G-3,9019G-3,9019G-3,9019G    | 4,05                                | 3,74             |
| 11           |                                 |           |   |       | A2PTCF                              | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF  | 1   | 4,07 G                      | 4,0676G-4,0676G-4,0867G-4,0842G-4,0856G-4,0854G-4,0904G-4,084G-4,0919G-4,0874G-4,0897G-4,0751G-4,0751G-4,0751G-4,0751G  | 4,25                                | 3,94             |
| 7            |                                 |           |   |       | A2PSPZ                              | IE00BKRWN659 | iShares III-USD Dev.Bank Bds   | 1   | 4,49 G                      | 4,491G-4,491G-4,5092G-4,5125G-4,5123G-4,5137G-4,5131G-4,5159G-4,5341G-4,542G-4,5406G-4,5295G-4,5295G-4,5295G-4,5295G    | 4,65                                | 4,3              |
| 6            | Euro 0                          | Euro 0,05 | 15.06.23                                  |       | A2PW6Q                              | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF   | 1   | 5,04 G                      | 5,04G-5,0362G-5,043G-5,0442G-5,0442G-5,0446G-5,044G-5,035G-5,0432G-5,0444G-5,045G-5,039G-5,038G-5,038G-5,038G           | 5,05                                | 4,94             |
| 7            |                                 |           |   |       | A3ECDC                              | IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF   | 1   | 4,98 G                      | 4,977G-4,977G-4,9833G-4,9828G-4,9872G-4,9906G-4,9906G-4,9867G-5,0128G-4,9991G-5,0066G-4,9995G-4,999G-4,999G-4,999G      | 5,07                                | 4,89             |
| 12           |                                 |           |   |       | A3EHAJ                              | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C   | 1   | 5,03 G                      | 5,03G-5,029G-5,028G-5,0302G-5,016G-5,017G-5,02G-5,012G-5,026G-5,023G-5,0268G-5,023G-5,024G-5,024G-5,024G                | 5,03                                | 5                |
| 12           |                                 |           |   |       | A3EHAK                              | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C   | 1   | 4,99 G                      | 4,954G-4,954G-4,9952G-4,985G-4,9933G-4,998G-4,997G-4,9908G-5,0154G-5,006G-5,0094G-5,001G-5,002G-5,002G-5,002G           | 5,05                                | 4,95             |
| 12           |                                 |           |   |       | A3EHAL                              | IE0001D7D10  | iShsV-iBondsD2027Term\$Corp ETF  | 1   | 93,16 G                     | 92,464G-2,464G-2,464G-3,146G-3,16G-3,196G-3,186G-3,212G-3,636G-3,752G-3,74G-3,68G-3,8G-3,79G-3,75G                      | 93,8                                | 92,46            |
| 12           |                                 |           |   |       | A3EHAN                              | IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF  | 1   | 93,22 G                     | 93,022G-3G-3,25G-3,25G-3,26G-3,28G-3,27G-3,3G-3,67G-3,91G-3,85G-3,91G-4,06G-4,02G-3,99G                                 | 94,06                               | 92,25            |
| 12           |                                 |           |   |       | A3EHAQ                              | IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF  | 1   | 93,22 G                     | 93,106G-3,074G-3,074G-3,184G-3,192G-3,444-3,25G-3,204G-3,23G-3,636G-3,894G-3,84G-3,84G-3,99G-3,95G-3,93G                | 93,99                               | 92,98            |
| 11           | Euro 0,01                       | Euro 0,05 | 19.05.23                                  |       | A3DUXZ                              | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF   | 1   | 4,81 G                      | 4,774G-4,774G-4,8228G-4,8152G-4,8212G-4,8253G-4,8292G-4,7859G-4,8542G-4,8362G-4,8412G-4,8385G-4,8385G-4,8385G-4,8385G   | 5,33                                | 4,65             |
| 11           |                                 |           |   |       | A3DRMQ                              | IE000IZO7033 | iShs II-iShs Green Bd ETF  | 1   | 224,28 G                    | 224,23G-4,11G-4,71G-4,75G-4,95G-5G-5,07G-4,55G-6,09G-5,44G-5,84G-5,21G-5,08G-5,2G-5,2G                                  | 232,14                              | 218,8            |
| 6            |                                 | US\$ 0,05 | 15.06.23                                  |       | A3DKFM                              | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF   | 1   | 5,05 G                      | 5,058G-5,058G-5,074G-5,082G-5,089G-5,092G-5,096G-5,106G-5,127G-5,126G-5,14G-5,143G-5,154G-5,153G-5,15G                  | 5,16                                | 4,45             |
| 7            |                                 |           |   |       | A3DKFN                              | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF  | 1   | 5,22 G                      | 5,232G-5,23G-5,24G-5,239G-5,243G-5,249G-5,252G-5,258G-5,279G-5,284G-5,295G-5,303G-5,315G-5,314G-5,311G                  | 5,32                                | 4,35             |
| 7            | Euro 0,07                       | Euro 0,08 | 13.07.23                                  |       | A3DG8Q                              | IE000ZX8CQG2 | iSh3-EOCO Bd ESG Pa-AICIETF  | 1   | 4,77 G                      | 4,7661G-4,7648G-4,7727G-4,7722G-4,7758G-4,778G-4,7795G-4,7649G-4,7938G-4,7867G-4,7904G-4,7825G-4,7813G-4,7813G-4,7813G  | 4,91                                | 4,71             |
| 11           |                                 |           |   |       | A3DLEF                              | IE000FI414K7 | iShsII-UK Property UCITS ETF   | 1   | 3,57 G                      | 3,5855G-3,5845G-3,5805G-3,569G-3,577G-3,583G-3,586G-3,58G-3,6275G-3,641G-3,6685G-3,66G-3,662G-3,665G-3,667G             | 4,37                                | 3,42             |
| 11           |                                 |           |   |       | A3DLEG                              | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF   | 1   | 5 G                         | 5,0002G-5,0002G-5,0084G-5,0074G-5,0082G-5,0078G-5,0096G-4,9989G-5,012G-5,008G-5,0116G-5,0002G-5,0002G-5,0002G-5,0002G   | 5,02                                | 4,82             |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |               |   |   |                             |  |                  |                  |
| 7            |                                 |           |   |       | A3DLEH                              | IE0000BH4WF5  | BlackRock Asset Management Ireland Ltd.<br>iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1   | 4,82 G                      | 4,8227G-4,8215G-4,8233G-4,8252G-4,8298G-4,8315G-4,8334G-4,8285G-4,8492G-4,8319G-4,8448G-4,84G-4,84G-4,84G-4,84G              | 4,89             | 4,68             |
| 7            |                                 |           |   |       | A3DMKV                              | IE000CR7DJ18  | iShs 3-iShs S&P 500 ESG ETF   | 1   | 5,38 G                      | 5,388G-5,387G-5,4G-5,397G-5,404G-5,407G-5,411G-5,405G-5,418G-5,405G-5,423G-5,424G-5,436G-5,435G-5,433G                       | 5,54             | 4,49             |
| 7            |                                 |           |   |       | A3DJQH                              | IE000F6G1DE0  | iShsIII-EO Corp Bd 1-5yr U.ETF  | 1   | 4,88 G                      | 4,8734G-4,8722G-4,8861G-4,8837G-4,8861G-4,8874G-4,8885G-4,8866G-4,8951G-4,8907G-4,8946G-4,8845G-4,8833G-4,8824G-4,8833G      | 4,9              | 4,67             |
| 6            |                                 |           |   |       | A3DJQJ                              | IE000RHYOR04  | iShsIV-EO Ultrashort Bd U.ETF   | 1   | 5,1 G                       | 5,0978G-5,0978G-5,1116G-5,1116G-5,1102G-5,1102G-5,11G-5,1104G-5,1104G-5,1102G-5,1102G-5,0974G-5,0974G-5,0974G-5,0974G        | 5,14             | 4,9              |
| 11           |                                 |           |   |       | A3DJQK                              | IE000L2TO2T2  | iShsII-EO Corp Bd ESG U.ETF   | 1   | 4,72 G                      | 4,7179G-4,7179G-4,7523G-4,7531G-4,7562G-4,7581G-4,7597G-4,7599G-4,773G-4,7652G-4,771G-4,7358G-4,7358G-4,7358G-4,7358G        | 4,81             | 4,54             |
| 11           | Euro 0,02                       | Euro 0,05 | 19.05.23                                  |       | A3DHSV9                             | IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF  | 1   | 4,78 G                      | 4,7851G-4,7851G-4,7866G-4,7866G-4,7851G-4,7852G-4,7853G-4,7857G-4,77G-4,79G-4,7835G-4,7865G-4,78G-4,7795G-4,7795G-4,78G      | 4,9              | 4,73             |
| 12           |                                 |           |   |       | A3EGGL                              | IE000GUOATN7  | iShsV-iBds Dec 2025 Te.EO Co.   | 1   | 5,01 G                      | 5,009G-5,01G-5,0124G-5,014G-5,014G-5,0224-5,0224-5,016G-5,0172G-5,012G-5,022G-5,0192G-5,0222G-5,012G-5,012G-5,012G-5,012G    | 5,06             | 5                |
| 12           |                                 |           |   |       | A3EGGM                              | IE000ZOI8OK5  | iShsV-iBds Dec 2027 Te.EO Co.   | 1   | 5,01 G                      | 5,013G-5,012G-5,0098G-5,0098G-5,0126G-5,0136G-5,0156G-5,0098G-5,029G-5,0226G-5,0244G-5,016G-5,016G-5,016G-5,016G             | 5,03             | 4,95             |
| 11           | US\$ 1,04                       | US\$ 0,35 | 19.05.23                                  |       | A0Q1YZ                              | IE00B2QWDR12  | iShsII-MSCI AC FE exJ.SC U.ETF  | 1   | 28,19 G                     | 28,645-8,345G-8,56G-8,55G-8,52G-8,55G-8,62G-8,6G-8,7G-8,7G-8,7G-8,73G-8,73G-8,715G-8,7G                                      | 28,96            | 25,24            |
| 11           |                                 |           |   |       | A0LGP8                              | IE00B1FZSC47  | iShsII-\$ TIPS UCITS ETF  | 1   | 212,4 G                     | 211,4G-2,01G-2,54G-2,27G-2,3G-2,37G-2,35G-1,62G-3,59G-3,63G-3,54G-3,28G-3,28G-3,28G-3,28G                                    | 221,04           | 203,56           |
| 7            | US\$ 0,04                       | US\$ 0,05 | 13.07.23                                  |       | A0RGEQ                              | IE00B3F81409  | iShsIII-Core Gl.Aggr.Bd UC.ETF  | 1   | 3,89 G                      | 3,8851G-3,8851G-3,9118G-3,9101G-3,9103G-3,9108G-3,9116G-3,9071G-3,934G-3,9328G-3,9351G-3,913G-3,913G-3,913G-3,913G           | 4,14             | 3,83             |
| 6            | US\$ 0,1                        | US\$ 0,13 | 15.12.22                                  |       | A12HL9                              | IE00BSKRJZ44  | iShsIV-DL Treas.Bd 20+yr U.ETF  | 1   | 3,26 G                      | 3,265G-3,265G-3,265G-3,2577G-3,2588G-3,2584G-3,2564G-3,2527G-3,2808G-3,2652G-3,2644G-3,252G-3,252G-3,2551G-3,2543G           | 3,8              | 3,13             |
| 6            | Euro 0,02                       | Euro 0,06 | 15.12.22                                  |       | A12HMZ                              | IE00BSKRJX20  | iShsIV-EO Go.Bd 20yr T.D.U.ETF  | 1   | 3,63 G                      | 3,6236G-3,6236G-3,6358G-3,632G-3,6379G-3,6389G-3,6389G-3,6348G-3,6784G-3,6458G-3,6582G-3,651G-3,6508G-3,6508G-3,6508G        | 4,23             | 3,58             |
| 7            | Euro 0,04                       | Euro 0,05 | 13.07.23                                  |       | A12HSP                              | IE00BSKRK281  | iShsIII-EO Crp.Bd BBB-BB U.ETF  | 1   | 4,55 G                      | 4,551G-4,5395G-4,5574G-4,5564G-4,5588G-4,5609G-4,5635G-4,5499G-4,5767G-4,5706G-4,5739G-4,5646G-4,5646G-4,5646G               | 4,63             | 4,46             |
| 6            |                                 |           |   |       | A12DPM                              | IE00BQN1K562  | iShsIV-Edge MSCI Eu.Qu.F.U.ETF  | 1   | 9,06 G                      | 9,107G-9,095G-9,138G-9,122G-9,141G-9,157G-9,164G-9,159G-9,215G-9,22G-9,251G-9,248G-9,259G-9,262G-9,262G                      | 9,43             | 8,49             |
| 6            |                                 |           |   |       | A12DPN                              | IE00BQN1K786  | iShsIV-Edge MSCI Eu.Mo.F.U.ETF  | 1   | 8,97 G                      | 9,018G-9,007G-9,035G-9,017G-9,032G-9,05G-9,06G-9,049G-9,114G-9,123G-9,159G-9,152G-9,16G-9,165G-9,167G                        | 9,32             | 8,33             |
| 6            |                                 |           |   |       | A12DPP                              | IE00BQN1K901  | iShsIV-Edge MSCI Eu.Va.F.U.ETF  | 1   | 7,63 G                      | 7,666G-7,657G-7,664G-7,659G-7,684G-7,696G-7,709G-7,697G-7,748G-7,756G-7,78G-7,773G-7,78G-7,784G-7,785G                       | 7,94             | 6,97             |
| 6            |                                 |           |   |       | A12DPQ                              | IE00BQN1KC32  | iShsIV-Edge MSCI Eu.Si.F.U.ETF  | 1   | 7,58 G                      | 7,616G-7,607G-7,612G-7,594G-7,606G-7,619G-7,621G-7,614G-7,673G-7,678G-7,708G-7,712G-7,719G-7,723G-7,725G                     | 8,03             | 7,13             |
| 6            |                                 |           |   |       | A12DPT                              | IE00BQT3WG13  | iShsIV-MSCI China A UCITS ETF   | 1   | 4,03 G                      | 4,0095G-4,017G-4,0365G-4,0305G-4,031G-4,027G-4,0355G-4,0405G-4,0515G-4,057G-4,067-4,069G-4,054G-4,059G-4,0565G-4,054G (ausg) | 4,98             | 3,93             |
| 7            | £ 0,12                          | £ 0,06    | 13.07.23                                  |       | A12DPU                              | IE00BRHZ0398  | iShsIII-MSCI T.UK R.Est.U.ETF   | 1   |                             |  |                  |                  |
| 12           |                                 |           |   |       | A1C5E6                              | IE00B42Z5J44  | iShsV-MSCI Jap.EUR Hdg U-ETF A  | 1   | 74,51 G                     | 75,348G-5,342G-5,386G-5,39G-5,512G-5,586G-5,672G-5,584G-5,738G-5,728G-5,842G-5,832G-5,882G-5,886G-5,89G                      | 75,89            | 56,31            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 12           |                           |           |                                 |       | A1C5E7                 | IE00B441G979 | BlackRock Asset Management Ireland Ltd.<br>iShsV-MSCI W.EUR Hgd U.ETF Acc | 1                              | 72,81 G                     | 73,06G-3,03G-3,098G-3,046G-3,164G-3,22G-3,298G-3,154G-3,438G-3,324G-3,55G-3,618G-3,646G-3,654G-3,638G                   | 74,99                           | 63,58        |
| 12           |                           |           |                                 |       | A1C5E8                 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc  | 1                              | 90,84 G                     | 91,18G-1,15G-0,83G-0,82G-0,92G-0,89G-1,01G-0,98G-1,44G-1,2G-1,46G-2,02G-2,12G-2,1G-2,06G                                | 93,65                           | 74,98        |
| 12           |                           |           |                                 |       | A1C5E9                 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc  | 1                              | 94,57 G                     | 94,908G-4,87G-4,908G-4,842G-4,978G-5,014G-5,102G-5,046G-5,242G-5,01G-5,304G-5,382G-5,436G-5,436G-5,414G                 | 97,63                           | 81,14        |
| 12           |                           |           |                                 |       | A1C5FA                 | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc  | 1                              | 117,28 G                    | 117,26G-7,25G-7,39G-7,31G-7,44G-7,42G-7,9G-7,56G-7,87G  | 120,84                          | 95,26        |
| 8            |                           |           |                                 |       | A1C1H0                 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF  | 1                              | 141,66 G                    | 141,7G-1,7G-3,06G-2,96G-3,14G-3,04G-3,2G-3,26G-4,16G-3,46G-4,1G-3,66G-3,7G-3,74G-3,74G                                  | 153,04                          | 117,64       |
| 8            |                           |           |                                 |       | A1C1H3                 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc  | 1                              | 148,9 G                     | 149,44G-9,54G-51,12G-1,04G-0,52G-1,54G-1,62G-1,66G-2,26G-1,86G-2,46G-1,84G-1,98G-1,96G-1,84G                            | 162,1                           | 133,58       |
| 8            |                           |           |                                 |       | A1C1H5                 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF   | 1                              | 142,98 G                    | 143,5G-3,62G-4,2G-3,98G-4,06G-4,08G-4,44G-4,34G-4,96G-4,98G-5,48G-5,3G-5,44G-5,38G-5,26G                                | 154,9                           | 135,02       |
| 7            |                           |           |                                 |       | A14ZV2                 | IE00BYR0489  | iShsIII-MSCI S.Arab.Capp.U.ETF  | 1                              | 5,48 G                      | 5,483G-5,483G-5,522G-5,511G-5,51G-5,508G-5,506G-5,528G-5,546G-5,564G-5,565G-5,544G-5,546G-5,548G-5,546G                 | 5,84                            | 5            |
| 3            | Euro 4,13                 | Euro 2,75 | 14.09.23                        |       | A1C3NE                 | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF   | 1                              | 91,93 G                     | 89,106G-9,106G-9,27G-9,274G-9,306G-9,422G-9,452G-9,394G-9,674G-9,496G-9,556G-9,354-9,354G-9,354G-9,354G-9,8-9,354G      | 93,2                            | 86,95        |
| 3            | £ 2,25                    | £ 1,77    | 14.09.23                        |       | A1C3NF                 | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF   | 1                              | 113,37 G                    | 111,3G-1,4G-1,37G-1,26G-1,39G-1,32G-1,82G-1,7G-1,62G  | 113,92                          | 106,83       |
| 6            |                           |           |                                 |       | A14YN9                 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF  | 1                              | 9,42 G                      | 9,442G-9,436G-9,426G-9,447G-9,443G-9,468G-9,471G-9,488G-9,52G-9,522G-9,542G-9,546G-9,568G-9,566G-9,562G                 | 9,58                            | 8,29         |
| 6            |                           |           |                                 |       | A14YPA                 | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF  | 1                              | 8,42 G                      | 8,434G-8,429G-8,454G-8,454G-8,466G-8,477G-8,484G-8,497G-8,531G-8,538G-8,556G-8,566G-8,584G-8,581G-8,578G                | 8,58                            | 7,66         |
| 6            |                           |           |                                 |       | A14YPB                 | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF  | 1                              | 7,79 G                      | 7,824G-7,813G-7,825G-7,818G-7,834G-7,843G-7,85G-7,842G-7,888G-7,89G-7,913G-7,912G-7,92G-7,923G-7,925G                   | 8,01                            | 6,98         |
| 12           |                           |           |                                 |       | A142N0                 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF  | 1                              | 7,97 G                      | 7,975G-7,97G-7,963G-7,969G-7,984G-7,987G-7,993G-8,004G-8,044G-8,066G-8,06G-8,079G-8,095G-8,098G-8,092G                  | 8,28                            | 7,12         |
| 12           |                           |           |                                 |       | A142N1                 | IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF  | 1                              | 20,45 G                     | 20,515G-0,505G-0,525G-0,5G-0,52G-0,535G-0,55G-0,59G-0,64G-0,615G-0,715G-0,71-0,73G-0,795G-0,715G-0,73G                  | 21,33                           | 14,46        |
| 12           |                           |           |                                 |       | A142N2                 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF  | 1                              | 8,06 G                      | 8,074G-8,076G-8,089G-8,094G-8,104G-8,116G-8,141G-8,144G-8,186G-8,209G-8,209G-8,23G-8,248G-8,255G-8,255G                 | 8,4                             | 7,38         |
| 12           |                           |           |                                 |       | A142N3                 | IE00B4KBB01  | iShsV-S&P 500 Ut.Sector U.ETF   | 1                              | 6,88 G                      | 6,862G-6,862G-6,895G-6,902G-6,912G-6,92G-6,925G-6,923G-6,965G-7,011G-7,019G-7,027G-7,036G-7,038G-7,044G                 | 7,72                            | 6,58         |
| 11           | Euro 0,04                 | Euro 0,05 | 19.05.23                        |       | A142NT                 | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF   | 1                              | 4,53 G                      | 4,5315G-4,5294G-4,5379G-4,5362G-4,5388G-4,5411G-4,5426G-4,5374G-4,5544G-4,5474G-4,5529G-4,5473G-4,5473G-4,5473G-4,5473G | 4,65                            | 4,45         |
| 11           | Euro 0,02                 | Euro 0,04 | 19.05.23                        |       | A142NU                 | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF  | 1                              | 4,85 G                      | 4,8477G-4,8477G-4,8543G-4,8519G-4,8527G-4,8551G-4,855G-4,8522G-4,8557G-4,8536G-4,8573G-4,8514G-4,8514G-4,8514G-4,8514G  | 4,87                            | 4,78         |
| 12           |                           |           |                                 |       | A142NV                 | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF  | 1                              | 10,74 G                     | 10,786G-0,784G-0,808G-0,816G-0,828G-0,836G-0,842G-0,842G-0,874G-0,864G-0,924G-0,924G-0,962G-0,966G-0,952G               | 10,97                           | 7,89         |
| 12           |                           |           |                                 |       | A142NW                 | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF  | 1                              | 7,16 G                      | 7,175G-7,174G-7,193G-7,194G-7,196G-7,2G-7,204G-7,196G-7,248G-7,275G-7,268G-7,277G-7,292G-7,29G-7,288G                   | 7,52                            | 6,8          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |               |   |                                |                             |  |                                 |              |
| 12           |                           |           |                                |       | A142NX                 | IE00B42NKQ00  | BlackRock Asset Management Ireland Ltd.<br>iShsV-S&P 500 Energ.Sect.U.ETF | 1                              | 8,35 G                      | 8,349G-8,347G-8,376G-8,396G-8,41G-8,425G-8,442G-8,464G-8,491G-8,533G-8,514G-8,524G-8,533G-8,532G-8,52G                 | 8,53                            | 6,77         |
| 12           |                           |           |                                |       | A142NY                 | IE00B4JNQZ49  | iShsV-S&P 500 Finl Sec.U.ETF  | 1                              | 9,17 G                      | 9,183G-9,183G-9,193G-9,196G-9,207G-9,217G-9,216G-9,224G-9,276G-9,297G-9,301G-9,327G-9,336G-9,339G-9,334G               | 9,75                            | 8,02         |
| 12           |                           |           |                                |       | A142NZ                 | IE00B43HR379  | iShsV-S&P 500 He.Ca.Sec.U.ETF   | 1                              | 9,56 G                      | 9,572G-9,569G-9,581G-9,584G-9,588G-9,602G-9,604G-9,604G-9,662G-9,674G-9,649G-9,675G-9,683G-9,695G-9,67G                | 9,99                            | 8,88         |
| 3            | £ 0,14                    | £ 0,1     | 02.08.23                       |       | A14MS6                 | IE00BVDJP67   | iShs MSCI E.xUK GBP H.U.ETF(D)  | 1                              | 7,36 G                      | 7,391G-7,382G-7,35G-7,35G-7,37G-7,37G-7,38G-7,39G-7,44G-7,43G-7,47G-7,506G-7,514G-7,518G-7,52G                         | 7,78                            | 6,44         |
| 8            |                           |           |                                |       | A14SMA                 | IE00BWZN1T31  | iShs VII-MSCI EMU DL H.U.ETF A  | 1                              | 8,07 G                      | 8,106G-8,097G-8,097G-8,089G-8,103G-8,124G-8,132G-8,132G-8,215G-8,24G-8,267G-8,274G-8,281G-8,285G-8,287G                | 8,32                            | 7,14         |
| 6            | US\$ 0,16                 | US\$ 0,13 | 15.12.22                       |       | A14T8G                 | IE00BYPC1H27  | iShsIV-iShares China C.B.U.ETF  | 1                              | 4,67 G                      | 4,666G-4,6528G-4,6754G-4,6748G-4,6757G-4,6762G-4,6767G-4,6659G-4,6928G-4,7015G-4,7033G-4,6852G-4,6852G-4,6852G-4,6852G | 4,99                            | 4,48         |
| 12           | US\$ 3,65                 | US\$ 2,12 | 15.06.23                       |       | A1JWS3                 | IE00B6TLBW47  | iShsV-iShs JPM.\$ EM C.B.U.ETF  | 1                              | 79,7 G                      | 79,406G-9,406G-9,746G-9,808G-9,83G-9,912G-9,9G-9,818G-80,22G-0,418G-0,38G-0,18G-0,172G-0,172G-0,172G                   | 82,25                           | 76,39        |
| 12           | Euro 0,1                  | Euro 1    | 15.06.23                       |       | A1JXZF                 | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF  | 1                              | 126,27 G                    | 126,25G-6,19G-5,82G-5,8G-5,88G-5,96G-5,92G-5,95G-6,54G-6,1G-6,31G-6,66G-6,59G-6,65G-6,66G                              | 132,35                          | 123,39       |
| 12           |                           |           |                                |       | A1JXZG                 | IE00B5V94313  | iShsV-Germany.Govt Bd U.ETF   | 1                              | 119,26 G                    | 119,24G-9,165G-9,245G-9,19G-9,265G-9,29G-9,33G-9,47G-9,775G-9,4G-9,58G-9,455G-9,395G-9,46G-9,46G                       | 124,43                          | 116,71       |
| 12           | Euro 1,46                 | Euro 1,36 | 15.06.23                       |       | A1JXZH                 | IE00B7LW6Y90  | iShsV-Italy Govt Bd UCITS ETF   | 1                              | 141,4 G                     | 141,54G-1,375G-1,585G-1,505G-1,68G-1,69G-1,75G-1,53G-2,49G-2,235G-2,41G-2,185G-2,12G-2,18-2,19G-2,19G                  | 146,32                          | 138,14       |
| 12           | Euro 0,91                 | Euro 0,72 | 15.06.23                       |       | A1JXZK                 | IE00B428Z604  | iShsV-Spain Govt Bd UCITS ETF   | 1                              | 143,4 G                     | 143,56G-3,4G-3,575G-3,505G-3,615G-3,695G-3,665G-3,545G-4,41G-3,975G-4,16G-3,965G-4G-3,99G-3,99G                        | 149,7                           | 141,43       |
| 7            | Euro 0,07                 | Euro 0,04 | 19.05.23                       |       | A1JTNA                 | IE00B6TQLL84  | iShsIII-EM Bond UCITS ETF   | 1                              | 3,94 G                      | 3,9437G-3,9437G-3,952G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,9503G-3,9503G-3,9503G-3,9503G                | 4,03                            | 3,81         |
| 7            | US\$ 1,21                 | US\$ 1,3  | 13.07.23                       |       | A1JTNB                 | IE00B6QGF01   | iShsIII-Em.Asia L.Gov.Bd U.ETF  | 1                              | 77,18 G                     | 77,13G-6,952G-7,282G-7,288G-7,304G-7,304G-7,274G-7,074G-7,58G-7,782G-7,732G-7,43G-7,43G-7,43G-7,43G                    | 82,28                           | 76,02        |
| 4            | Euro 0,68                 | Euro 1,63 | 13.10.22                       |       | A1T94L                 | IE00B87RLX93  | iShsVI-EO Corp Bd Finl U.ETF  | 1                              | 95,75 G                     | 95,754G-5,754G-5,896G-5,87G-5,928G-5,952G-6,006G-5,842G-6,256G-6,134G-6,224G-6,096G-6,102G-6,102G-6,102G               | 97,69                           | 93,17        |
| 4            | Euro 2,13                 | Euro 2,48 | 13.10.22                       |       | A1W02Q                 | IE00B9M6SJ31  | iShsVI-GI.CorpBd EO H.U.ETF D   | 1                              | 84,29 G                     | 84,29G-4,29G-4,56G-4,488G-4,544G-4,564G-4,57G-4,41G-4,766G-4,522G-4,602G-4,536G-4,536G-4,536G-4,536G                   | 89,01                           | 83,53        |
| 4            | £ 3,47                    | £ 4,26    | 13.10.22                       |       | A1W02S                 | IE00B8KQFS66  | iShsVI-GI.CorpBd LS H.U.ETF D   | 1                              | 99,53 G                     | 99,76G-9,64G-9,65G-9,58G-9,57G-9,52G-100,06G-99,8G-9,94G   | 100,81                          | 93           |
| 4            | Euro 3,48                 | Euro 1,53 | 19.05.23                       |       | A1W0MQ                 | IE00B9M6RS56  | iShsVI-JPM DL EM Bd EOH U.ETFD  | 1                              | 64,47 G                     | 64,132G-4,132G-4,314G-4,274G-4,31G-4,292G-4,354G-4,292G-4,46G-4,324G-4,414G-4,286G-4,286G-4,286G-4,286G                | 69,58                           | 63,59        |
| 3            | US\$ 2,72                 | US\$ 2,46 | 15.06.23                       |       | A1W37Y                 | IE00BCLWRB83  | iShs DL Co.Bd In.Ra.Hgd U.ETF   | 1                              | 92,97 G                     | 91,308G-1,308G-1,882G-1,884G-1,884G-2,004G-1,98G-2,006G-2,38G-2,68G-2,592G-2,152G-2,152G-2,152G-2,152G                 | 93,45                           | 86,15        |
| 6            |                           |           |                                |       | A1W37Z                 | IE00BCLWRF22  | iShsIV-MSCI EMU LargeCap.U.ETF  | 1                              | 48,76 G                     | 48,975G-8,905G-8,88G-8,84G-8,955G-9,045G-9,105G-9,01G-9,425G-9,43G-9,64G-9,61G-9,66G-9,68G-9,69G                       | 51,73                           | 43,38        |
| 3            |                           |           |                                |       | A1W2ES                 | IE00BCLWRG39  | iShs MSCI Jap.USD Hgd U.ETF(A)  | 1                              | 55,98 G                     | 56,38G-6,38G-6,31G-6,34G-6,42G-6,48G-6,56G-6,66G-6,86G-6,97G-7,02G-7,37G-7,48G-7,49G-7,47G                             | 57,49                           | 42,04        |
| 6            | £ 0,39                    | £ 2,84    | 15.12.22                       |       | A1W2ET                 | IE00BCRY6441  | iShsIV-LS Ultrashort Bd U.ETF   | 1                              | 118,05 G                    | 118,02G-8,08G-8G-7,92G-7,94G-8,06G-8,25G-8,2G-8,14G  | 119,48                          | 110,15       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 6            |                           |           |                                |       | A1W370                 | IE00BCLWRD08 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-MSCI EMU Mid Cap U.ETF | 1                              | 45,97 G                     | 46,17G-6,105G-6,16G-6,08G-6,195G-6,265G-6,3G-6,175G-6,595G-6,595G-6,765G-6,735G-6,78G-6,8G-6,81G               | 48,98                           | 43,86        |
| 6            | US\$ 2,35                 | US\$ 0,84 | 14.09.23                       |       | A1W372                 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF   | 1                              | 90,28 G                     | 89,4G-9,252G-9,596G-9,59G-9,61-9,606G-9,64G-9,632G-9,668G-9,018G-0,258G-0,182G-0,12G-0,264G-0,256G-0,208G      | 91,79                           | 85,86        |
| 6            | US\$ 3,48                 | US\$ 4,25 | 15.12.22                       |       | A1W373                 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF   | 1                              | 79,4 G                      | 79,208G-9,208G-9,53G-9,49G-9,524G-9,544G-9,544G-9,444G-9,882G-80,02G-79,98G-80,002G-0,13G-0,122G-0,08G         | 80,69                           | 75,24        |
| 6            | US\$ 0,57                 | US\$ 3,45 | 15.12.22                       |       | A1W374                 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF  | 1                              | 93,49 G                     | 93,488G-3,488G-3,706G-3,802G-3,794G-3,842G-3,816G-3,858G-4,194G-4,468G-4,41G-4,192G-4,192G-4,192G-4,192G       | 95,15                           | 88,29        |
| 6            |                           | Euro 0,43 | 15.06.23                       |       | A1W375                 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF  | 1                              | 101,15 G                    | 101,145G-1,145G-1,265G-1,29G-1,29G-1,285G-1,28G-1,195G-1,31G-1,315G-1,31G-1,165G-1,17G-1,17G-1,17G             | 101,32                          | 98,77        |
| 12           | US\$ 1,27                 | US\$ 1,01 | 16.03.23                       |       | A1JNZ9                 | IE00B652H904 | iShsV-EM Dividend UCITS ETF  | 1                              | 12,64 G                     | 12,288G-2,294G-2,406-2,43G-2,412G-2,418G-2,422G-2,412G-2,432G-2,502G-2,504G-2,524G-2,524G-2,542G-2,532G-2,524G | 13,5                            | 12,05        |
| 12           |                           |           |                                |       | A1JMDF                 | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF  | 1                              | 65,56 G                     | 65,76G-5,76G-5,82G-5,79G-5,87G-5,94G-6G-5,99G-6,37G-6,42G-6,6G-6,7G-6,82G-6,8G-6,78-6,78G                      | 66,82                           | 58,01        |
| 11           | US\$ 1,96                 | US\$ 1,31 | 19.05.23                       |       | A1JKDK                 | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF   | 1                              | 84,8 G                      | 84,99G-4,804G-5,196G-5,174G-5,188G-5,212G-5,196G-5,242G-5,702G-5,734G-5,722G-5,504G-5,504G-5,504G-5,504G       | 90,18                           | 82,17        |
| 12           |                           |           |                                |       | A1JKQJ                 | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF   | 1                              | 11,76 G                     | 11,766G-1,758G-1,782G-1,77G-1,774G-1,774G-1,782G-1,806G-1,844G-1,946G-2,034G-2,038G-2,048G-2,036G-1,986G       | 14,26                           | 11,02        |
| 12           |                           |           |                                |       | A1JKQK                 | IE00B6R52143 | iShsV-Agribusiness UCITS ETF   | 1                              | 43,68 G                     | 43,72G-3,72G-3,93G-3,985G-4,055G-4,11G-4,16G-3,95G-4,39G-4,74G-5,05-4,885G-4,99G-5,055G-5,07G-5,07G            | 48,83                           | 40,86        |
| 12           |                           |           |                                |       | A1JKQL                 | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF   | 1                              | 25,32 G                     | 25,355G-5,345G-5,425G-5,455G-5,495G-5,56G-5,615G-5,425G-5,79G-5,935G-5,85G-5,9G-5,915G-5,895G-5,835G           | 25,94                           | 18,67        |
| 11           | US\$ 4,28                 | US\$ 2,53 | 19.05.23                       |       | A1H5UN                 | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF   | 1                              | 84,61 G                     | 84,132G-4,132G-4,682G-4,688G-4,738G-4,77G-4,778G-4,838G-5,232G-5,332G-5,33G-5,27G-5,406G-5,38G-5,35G           | 86,15                           | 80,08        |
| 12           |                           |           |                                |       | A1H5UP                 | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF  | 1                              | 14,04 G                     | 14,078G-4,066G-4,126G-4,112G-4,11G-4,08G-4,174G-4,15G-4,204G-4,144G-4,2G-4,168G-4,192G-4,194G-4,18G            | 16,48                           | 11,33        |
| 11           |                           |           |                                |       | A1H7ZS                 | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF   | 1                              | 59,88 G                     | 60,16G-0,07G-0,23G-0,07G-0,22G-0,29G-0,34G-0,24G-0,71G-0,77G-1,04G-1,04G-1,09G-1,11G-1,11G                     | 62,78                           | 55,26        |
| 11           |                           |           |                                |       | A1H7ZT                 | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF   | 1                              | 56,59 G                     | 56,63G-6,75G-6,98G-6,95G-7,03G-7,08G-7,16G-7,12G-7,46G-7,46G-7,61G-7,74G-7,72G-7,77G-7,76G                     | 57,77                           | 48,8         |
| 3            | US\$ 1,13                 | US\$ 2,87 | 16.03.23                       |       | A1J0YD                 | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF  | 1                              | 78,78 G                     | 77,326G-7,326G-7,672G-7,626G-7,63G-7,682G-7,682G-7,734G-8,218-8,116G-8,108G-8,07G-7,976G-7,976G-7,976G-7,976G  | 81,43                           | 77,11        |
| 12           |                           |           |                                |       | A1J1L6                 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A   | 1                              | 106,82 G                    | 107,69G-7,77G-7,91G-7,88G-8,06G-8,23G-8,45G-8,32G-8,45G  | 108,45                          | 76,68        |
| 4            | US\$ 0,45                 | US\$ 0,86 | 13.10.22                       |       | A1J40N                 | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF   | 1                              | 69,79 G                     | 69,89G-9,656G-9,97G-9,928G-9,938G-9,966G-70,018G-69,456G-70,344G-0,172G-0,276G-0,096G-0,096G-0,096G-0,096G     | 73,81                           | 68,82        |
| 7            | US\$ 2,43                 | US\$ 2,32 | 12.01.23                       |       | A1JADV                 | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF   | 1                              | 40,68 G                     | 40,655G-0,66G-0,713G-0,729G-0,726G-0,724G-0,726G-0,56G-0,908G-0,956G-0,951G-0,876G-0,876G-0,876G-0,876G        | 42,25                           | 39,85        |
| 3            | US\$ 3,49                 | US\$ 2,26 | 14.09.23                       |       | A1J7MG                 | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF   | 1                              | 77,53 G                     | 75,318G-5,332G-5,606G-5,58G-5,64G-5,698G-5,706G-5,672G-5,978G-6,004G-6,112G-5,814G-5,744G-5,752G-5,766G        | 78,53                           | 73,05        |
| 4            |                           |           |                                |       | A1J781                 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.   | 1                              | 53,36 G                     | 53,16G-3,14G-3,55G-3,57G-3,64G-3,69G-3,69G-3,77G-4,01G-4,14G-4,14G-4,16G-4,34G-4,24G-4,32G                     | 54,34                           | 49,9         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 4            |                           |           |                                 |       | A1J782                 | IE00B8KGV557 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-E.MSCI EM Min.Vol.U.E. | 1                              | 28,04 G                     | 28,18G-8,19G-8,185G-8,185G-8,18G-8,2G-8,22G-8,265G-8,37G-8,36G-8,415G-8,42G-8,455G-8,445G-8,41G                        | 28,82                           | 26,81        |
| 4            |                           |           |                                 |       | A1J783                 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E  | 1                              | 52,97 G                     | 53,23G-3,16G-3,29G-3,2G-3,25G-3,34G-3,35G-3,23G-3,6G-3,68G-3,82G-3,88G-3,92G-3,94G-3,94G                               | 55,24                           | 49,12        |
| 4            |                           |           |                                 |       | A1J784                 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E.  | 1                              | 72,91 G                     | 73,06G-3,02G-3,22G-3,26G-3,33G-3,42G-3,43G-3,55G-3,89G-4,07G-4,08G-4,19G-4,35G-4,32G-4,29G                             | 74,35                           | 66,67        |
| 12           | Euro 0,67                 | Euro 0,4  | 16.06.22                        |       | A1J5ST                 | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE   | 1                              | 94,88 G                     | 94,95G-4,874G-5,09G-5,076G-5,08G-5,104G-5,134G-4,818G-5,184G-5,192G-5,212G-5,02G-5,02G-5,02G-5,02G                     | 95,21                           | 89,97        |
| 6            |                           |           |                                 |       | A2AFC0                 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF   | 1                              | 12,3 G                      | 12,324G-2,32G-2,34G-2,34G-2,352G-2,366G-2,37G-2,388G-2,448G-2,45G-2,468G-2,48G-2,506G-2,504G-2,498G                    | 12,51                           | 10,66        |
| 6            |                           |           |                                 |       | A2AFC1                 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A)  | 1                              | 9,2 G                       | 9,296G-9,292G-9,3G-9,305G-9,321G-9,329G-9,344G-9,31G-9,345G-9,347G-9,359G-9,354G-9,36G-9,36G-9,36G                     | 9,36                            | 7,2          |
| 6            | US\$ 0,22                 | US\$ 0,24 | 15.12.22                        |       | A2AFCX                 | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF  | 1                              | 4,74 G                      | 4,741G-4,7251G-4,746G-4,7478G-4,7516G-4,7563G-4,7567G-4,7531G-4,7773G-4,7827G-4,7847G-4,7685G-4,7678G-4,7678G-4,7678G  | 4,82                            | 4,56         |
| 6            |                           |           |                                 |       | A2AFCY                 | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF  | 1                              | 7,25 G                      | 7,323G-7,323G-7,32G-7,321G-7,324G-7,343G-7,346G-7,348G-7,371G-7,384G-7,391G-7,411-7,378G-7,381G-7,358G-7,389G          | 7,41                            | 6,02         |
| 6            |                           |           |                                 |       | A2AFCZ                 | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI   | 1                              | 6,28 G                      | 6,303G-6,308G-6,311G-6,302G-6,304G-6,305G-6,318G-6,319G-6,343G-6,343G-6,367G-6,363G-6,371G-6,366G-6,361G               | 6,88                            | 6,07         |
| 6            |                           |           |                                 |       | A2AP33                 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF  | 1                              | 8,51 G                      | 8,518G-8,514G-8,5G-8,511G-8,519G-8,53G-8,537G-8,545G-8,594G-8,603G-8,61G-8,622G-8,642G-8,639G-8,637G                   | 9,03                            | 7,71         |
| 6            |                           |           |                                 |       | A2AP34                 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF  | 1                              | 10,47 G                     | 10,492G-0,486G-0,502G-0,502G-0,516G-0,522G-0,522G-0,536G-0,576G-0,576G-0,606G-0,61G-0,632G-0,628G-0,622G               | 10,67                           | 8,7          |
| 6            |                           |           |                                 |       | A2AP35                 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF  | 1                              | 7,85 G                      | 7,855G-7,853G-7,858G-7,862G-7,872G-7,881G-7,882G-7,894G-7,931G-7,957G-7,95G-7,954G-7,969G-7,969G-7,965G                | 8,17                            | 7,13         |
| 6            |                           |           |                                 |       | A2AP36                 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF  | 1                              | 9,57 G                      | 9,591G-9,586G-9,606G-9,6G-9,607G-9,618G-9,623G-9,634G-9,679G-9,678G-9,709G-9,721G-9,743G-9,731G-9,729G                 | 9,78                            | 8,6          |
| 6            |                           |           |                                 |       | A2ANH0                 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF   | 1                              | 10,45 G                     | 10,504G-0,49G-0,512G-0,502G-0,518G-0,532G-0,548G-0,536G-0,608G-0,574G-0,616G-0,606G-0,634G-0,622G-0,622G               | 11,15                           | 8,83         |
| 6            |                           |           |                                 |       | A2ANH1                 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF  | 1                              | 6,09 G                      | 6,095G-6,094G-6,106G-6,106G-6,113G-6,12G-6,125G-6,125G-6,161G-6,158G-6,164G-6,175G                                     | 6,42                            | 5,68         |
| 6            |                           |           |                                 |       | A2ANH2                 | IE00BYZK4776 | iShares IV-Healthc.Innovation   | 1                              | 6,61 G                      | 6,61G-6,606G-6,629G-6,63-6,627G-6,636G-6,64G-6,642G-6,638G-6,684G-6,672G-6,684G-6,707G-6,718G-6,722G-6,716G            | 7,21                            | 6,51         |
| 6            |                           |           |                                 |       | A2ANH3                 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF   | 1                              | 7,13 G                      | 7,145G-7,147G-7,152G-7,143G-7,151G-7,158G-7,165G-7,151G-7,203G-7,194G-7,23G-7,225G-7,249G-7,238G-7,238G                | 7,41                            | 6,07         |
| 6            | US\$ 0,1                  | US\$ 0,11 | 15.12.22                        |       | A2AGYT                 | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF  | 1                              | 3,72 G                      | 3,7265G-3,7161G-3,7423G-3,7419G-3,7436G-3,745G-3,7441G-3,7476G-3,7651G-3,7673G-3,7686G-3,7509G-3,7509G-3,7509G-3,7509G | 3,97                            | 3,63         |
| 7            | US\$ 0,06                 | US\$ 0,07 | 13.07.23                        |       | A2DKPP                 | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF  | 1                              | 4,3 G                       | 4,305G-4,2845G-4,3049G-4,3113G-4,3125G-4,314G-4,313G-4,3152G-4,334G-4,3385G-4,3379G-4,3207G-4,3207G-4,3207G-4,3207G    | 4,46                            | 4,11         |
| 11           | US\$ 0,02                 | US\$ 0,05 | 19.05.23                        |       | A2DKPQ                 | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF  | 1                              | 4,78 G                      | 4,7741G-4,7741G-4,79G-4,7898G-4,7902G-4,792G-4,7918G-4,784G-4,8137G-4,8247G-4,822G-4,8187G-4,8264G-4,8259G-4,8233G     | 4,91                            | 4,51         |
| 4            |                           |           |                                 |       | A2DN90                 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.  | 1                              | 6,74 G                      | 6,767G-6,765G-6,773G-6,78G-6,784G-6,788G-6,792G-6,776G-6,806G-6,804G-6,809G-6,808G-6,807G-6,81G-6,81G                  | 6,84                            | 6,23         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 6            |                           |           |                                  |       | A2DN91                  | IE00BYXPXK00 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Edge MSCI Wo.Mult.U.ETF | 1                               | 7,07 G                      | 7,089G-7,086G-7,085G-7,096G-7,101G-7,109G-7,118G-7,102G-7,134G-7,12G-7,138G-7,142G-7,145G-7,146G-7,145G                | 7,28                            | 6,38         |
| 6            |                           |           |                                  |       | A2DN9T                  | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF  | 1                               | 4,47 G                      | 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,51G-4,52G-4,52G  | 4,68                            | 4,37         |
| 11           |                           |           |                                  |       | A2DN9U                  | IE00BYXYK40  | iShsII-J.P.M.\$ EM Bond U.ETF   | 1                               | 4,65 G                      | 4,647G-4,647G-4,6811G-4,6844G-4,6862G-4,6898G-4,6899G-4,691G-4,7161G-4,7236G-4,7215G-4,6896G-4,6896G-4,6896G-4,6896G   | 4,73                            | 4,4          |
| 6            |                           |           |                                  |       | A2DN9V                  | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF  | 1                               | 5,1 G                       | 5,091G-5,091G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,11G-5,12G-5,11G-5,14G-5,147G-5,146G-5,146G                         | 5,15                            | 4,84         |
| 11           |                           |           |                                  |       | A2DN9W                  | IE00BYXYM63  | iShsII-US Aggregate Bd U.ETF  | 1                               | 4,7 G                       | 4,691G-4,69G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,71G-4,71G-4,71G-4,739G-4,746G-4,745G-4,743G                         | 4,88                            | 4,54         |
| 3            |                           |           |                                  |       | A2DN9X                  | IE00BYXYJ35  | iShs DL Corp Bond UCITS ETF   | 1                               | 4,98 G                      | 5G-4,99G-4,99G-4,99G-4,99G-5G-5,02G-5,02G-5,02G-5,025G-5,025G-5,025G-5,025G  | 5,21                            | 4,83         |
| 11           |                           |           |                                  |       | A2DN9Y                  | IE00BYXYL56  | iShsII-\$Hgh Yld Corp Bd U.ETF  | 1                               | 5,53 G                      | 5,53G-5,53G-5,53G-5,53G-5,53G-5,54G-5,57G-5,57G-5,57G-5,587G-5,587G-5,587G-5,587G                                      | 5,59                            | 5,14         |
| 3            |                           |           |                                  |       | A2DN9Z                  | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF  | 1                               | 4,9 G                       | 4,897G-4,896G-4,88G-4,88G-4,87G-4,88G-4,88G-4,88G-4,9G-4,91G-4,91G-4,937G-4,944G-4,942G-4,939G                         | 5                               | 4,64         |
| 4            | Euro 0,12                 | Euro 0,14 | 13.10.22                         |       | A2DRG1                  | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF  | 1                               | 5,57 G                      | 5,597G-5,591G-5,57G-5,56G-5,57G-5,58G-5,58G-5,57G-5,62G-5,62G-5,64G-5,675G-5,681G-5,68G-5,681G                         | 5,89                            | 5,19         |
| 4            |                           |           |                                  |       | A2DRG3                  | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF  | 1                               | 6,38 G                      | 6,411G-6,403G-6,39G-6,38G-6,39G-6,4G-6,4G-6,4G-6,44G-6,45G-6,47G-6,492G-6,499G-6,501G-6,501G                           | 6,74                            | 5,77         |
| 11           | Euro 0,22                 | Euro 0,09 | 19.05.23                         |       | A2DRG4                  | IE00BYHSM20  | iShsII-MSCI Eu.Q.Div.ESG U.ETF  | 1                               | 5,39 G                      | 5,415G-5,41G-5,425G-5,416G-5,432G-5,437G-5,438G-5,429G-5,469G-5,474G-5,492G-5,49G-5,496G-5,498G-5,499G                 | 5,65                            | 5,07         |
| 11           | US\$ 0,17                 | US\$ 0,09 | 19.05.23                         |       | A2DRG5                  | IE00BYHYSQ67 | iShsII-MSCI Wld Q.Div.ESG U.ETF   | 1                               | 5,61 G                      | 5,623G-5,621G-5,637G-5,639G-5,646G-5,654G-5,658G-5,652G-5,688G-5,699G-5,71G-5,713G-5,721G-5,722G-5,719G                | 5,75                            | 5,26         |
| 7            | £ 0,08                    | £ 0,04    | 13.07.23                         |       | A2DRG6                  | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF   | 1                               | 8,82 G                      | 8,844G-8,841G-8,79G-8,79G-8,8G-8,8G-8,81G-8,81G-8,85G-8,83G-8,85G-8,82G-8,922G-8,923G-8,92G                            | 9,06                            | 7,32         |
| 11           | US\$ 0,07                 | US\$ 0,12 | 19.05.23                         |       | A2DS7X                  | IE00BZ048462 | iShs II-iShs \$ Fit.Ra.Bd U.ETF   | 1                               | 4,74 G                      | 4,7284G-4,7271G-4,7388G-4,7414G-4,7415G-4,744G-4,7426G-4,7515G-4,7618G-4,7779G-4,7724G-4,7691G-4,7767G-4,7749G-4,7736G | 4,81                            | 4,47         |
| 11           | US\$ 0,08                 | US\$ 0,09 | 19.05.23                         |       | A2DS7Y                  | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF   | 1                               | 4,59 G                      | 4,5885G-4,5823G-4,5914G-4,5928G-4,5937G-4,596G-4,5942G-4,5953G-4,6126G-4,629G-4,6252G-4,624G-4,631G-4,631G-4,6282G     | 4,69                            | 4,36         |
| 4            |                           |           |                                  |       | A2AUE8                  | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.  | 1                               | 7,86 G                      | 7,885G-7,881G-7,896G-7,9G-7,911G-7,91G-7,916G-7,903G-7,934G-7,927G-7,934G-7,939G-7,941G-7,943G-7,943G                  | 8,15                            | 7,26         |
| 6            |                           |           |                                  |       | A2AUE9                  | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI   | 1                               | 6 G                         | 6,057G-6,057G-6,051G-6,052G-6,065G-6,071G-6,078G-6,031G-6,118G-6,119G-6,134G-6,136G-6,143G-6,142G-6,14G                | 6,36                            | 5,55         |
| 4            |                           |           |                                  |       | A2DK6R                  | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF  | 1                               | 6,49 G                      | 6,502G-6,505G-6,518G-6,529G-6,525G-6,532G-6,545G-6,548G-6,565G-6,587G-6,603G-6,575G-6,583G-6,575G-6,574G               | 6,82                            | 5,85         |
| 6            | US\$ 0,03                 | US\$ 0,04 | 15.12.22                         |       | A2H5ES                  | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF   | 1                               | 7,05 G                      | 7,08G-7,076G-7,085G-7,076G-7,088G-7,096G-7,103G-7,104G-7,145G-7,118G-7,151G-7,149G-7,168G-7,162G-7,16G                 | 7,54                            | 5,97         |
| 7            |                           |           |                                  |       | A2H6ZT                  | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF  | 1                               | 4,53 G                      | 4,5321G-4,5321G-4,5418G-4,5383G-4,5424G-4,5426G-4,5423G-4,5401G-4,553G-4,5436G-4,547G-4,5393G-4,5393G-4,5393G-4,5393G  | 4,67                            | 4,47         |
| 6            | US\$ 0,15                 | US\$ 0,17 | 15.12.22                         |       | A2JDDJ                  | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF  | 1                               | 4,74 G                      | 4,757G-4,7565G-4,75G-4,76G-4,77G-4,77G-4,78G-4,77G-4,8G-4,81G-4,82G-4,8335G-4,843G-4,8425G-4,84G                       | 4,84                            | 4,12         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 3            |                           |           |                                 |       | A2JE39                 | IE00BDFK1573 | BlackRock Asset Management Ireland Ltd.<br>iShs DL Treas.Bd 1-3yr U.ETF | 1                              | 4,72 G                      | 4,7213G-4,7213G-4,7327G-4,7322G-4,7317G-4,7315G-4,7324G-4,7254G-4,7326G-4,7298G-4,7316G-4,7247G-4,7247G-4,7247G-4,7247G  | 4,81                            | 4,64         |
| 3            | US\$ 0,12                 | US\$ 0,08 | 14.09.23                        |       | A2JDYF                 | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF   | 1                              | 4,04 G                      | 3,9873G-3,9909G-4,0017G-3,9961G-3,9971G-3,9986G-4,0062G-4,014G-4,0244G-4,0246G-4,0375G-4,0317G-4,036G-4,0339G-4,0306G  | 4,23                            | 3,77         |
| 11           |                           |           |                                 |       | A2JDYH                 | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF  | 1                              | 5,03 G                      | 5,009G-5,0146G-5,0392G-5,034G-5,036G-5,0342G-5,0346G-5,0268G-5,0472G-5,0266G-5,031G-5,0286G-5,0368G-5,0362G-5,0336G  | 5,26                            | 4,96         |
| 6            | US\$ 0,01                 | US\$ 0,01 | 15.06.23                        |       | A2JDYM                 | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF  | 1                              | 5,52 G                      | 5,537G-5,536G-5,48G-5,48G-5,49G-5,49G-5,49G-5,51G-5,52G-5,53G-5,55G-5,55G-5,563G-5,563G-5,548G   | 5,87                            | 5,06         |
| 6            |                           |           |                                 |       | A2JMGE                 | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF  | 1                              | 6,49 G                      | 6,502-6,531G-6,535G-6,531G-6,541G-6,545G-6,549G-6,548G-6,585G-6,583G-6,591G-6,586G-6,611G-6,6G-6,6G  | 6,64                            | 5,41         |
| 7            | US\$ 0,15                 | US\$ 0,15 | 13.07.23                        |       | A2JMGF                 | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF  | 1                              | 4,24 G                      | 4,2551G-4,252G-4,262G-4,2628G-4,2656G-4,2675G-4,268G-4,2621G-4,291G-4,3019G-4,303G-4,2905G-4,297G-4,296G-4,2945G   | 4,43                            | 4,02         |
| 7            | Euro 0,12                 | Euro 0,13 | 13.07.23                        |       | A2JMZE                 | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF  | 1                              | 4,62 G                      | 4,6247G-4,6247G-4,6285G-4,6376G-4,6428G-4,645G-4,6485G-4,6377G-4,6625G-4,6601G-4,666G-4,6475G-4,6475G-4,6475G-4,6475G  | 4,74                            | 4,51         |
| 6            | Euro19,59                 | Euro18,99 | 15.12.22                        |       | A2JN2K                 | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF   | 1                              | 1.553,4 G                   | 1558,6G-8G-9,8G-9,4G-60,4G-2G-2,6G-1,2G-6,2G-1,2G-5G-4,2G-4,6G-4,8G-4,6G   | 1.615,2                         | 1.358,4      |
| 11           | Euro 0                    | Euro 0,05 | 19.05.23                        |       | A2JBMD                 | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE  | 1                              | 5,07 G                      | 5,0656G-5,0656G-5,073G-5,0734G-5,0734-5,0728G-5,074G-5,0736G-5,0734-5,0652G-5,0774-5,0732G-5,0774-5,0774-5,0776-5,0736G-5,0738-5,0776-5,0774-5,0774-5,0732G-5,0666-5,0666G-5,0666G-5,0666G-5,0666G | 5,08                            | 4,92         |
| 12           |                           |           |                                 |       | A2JHXR                 | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF  | 1                              | 3,8 G                       | 3,815G-3,8125G-3,8205G-3,822G-3,829G-3,8365G-3,838G-3,842G-3,871G-3,9085G-3,9065G-3,903G-3,904G-3,904G-3,8975G   | 5,41                            | 3,23         |
| 6            |                           |           |                                 |       | A2JJAQ                 | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.  | 1                              | 37,43 G                     | 37,5G-7,525G-7,82G-7,88G-7,84G-7,825G-7,91G-7,87G-8,1G-8,105G-8,125G-8,155G-8,2G-8,18G-8,15G   | 38,58                           | 34,23        |
| 6            | Euro 0,1                  | Euro 0,12 | 15.12.22                        |       | A2DXN8                 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF  | 1                              | 3,24 G                      | 3,2641G-3,2607G-3,2748G-3,2673G-3,2695G-3,2669G-3,2655G-3,2558G-3,2788G-3,2503G-3,2528G-3,2501G-3,2501G-3,2501G-3,2501G  | 3,83                            | 3,2          |
| 6            | US\$ 0,12                 | US\$ 0,03 | 14.09.23                        |       | A2DX7X                 | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF   | 1                              | 7,39 G                      | 7,382G-7,38G-7,396G-7,396-7,392G-7,403G-7,41G-7,416G-7,427G-7,462G-7,464G-7,483G-7,494G-7,508G-7,507G-7,503G   | 7,52                            | 6,49         |
| 4            |                           |           |                                 |       | A2DVK8                 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF  | 1                              | 6,43 G                      | 6,443G-6,442G-6,457G-6,452G-6,461G-6,47G-6,476G-6,479G-6,516G-6,525G-6,539G-6,55G-6,563G-6,562G-6,559G   | 6,63                            | 6            |
| 6            |                           |           |                                 |       | A2DWWA                 | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF  | 1                              | 5,47 G                      | 5,461G-5,462G-5,477G-5,476G-5,481G-5,485G-5,488G-5,473G-5,516G-5,523G-5,54G-5,544G-5,562G-5,552G-5,552G  | 5,95                            | 5,15         |
| 7            |                           |           |                                 |       | A2DWBY                 | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF  | 1                              | 5,97 G                      | 5,973G-5,97G-5,974G-5,971G-5,98G-5,987G-5,995G-5,999G-6,028G-6,043G-6,064G-6,076G-6,089G-6,083-6,074G-6,069G   | 6,23                            | 5,53         |
| 6            |                           |           |                                 |       | A2DVB9                 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF   | 1                              | 9,62 G                      | 9,645-9,635G-9,656G-9,651G-9,664G-9,673G-9,678-9,682G-9,68-9,667G-9,709-9,738-9,74G-9,744-9,745-9,745G-9,776-9,768G-9,78-9,788-9,787G-9,797-9,805G-9,819-9,804G-9,805G                             | 9,82                            | 8,36         |
| 6            | Euro 0,1                  | Euro 0,12 | 15.06.23                        |       | A2DUC1                 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF  | 1                              | 4,55 G                      | 4,5465G-4,542G-4,5538G-4,5539G-4,5564G-4,5585G-4,5585G-4,5478G-4,566G-4,5579G-4,5642G-4,5589G-4,5589G-4,5589G-4,5589G  | 4,7                             | 4,47         |
| 3            |                           |           |                                 |       | A2DUC2                 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF   | 1                              | 4,88 G                      | 4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,93G-4,94G-4,93G-4,922G-4,922G-4,922G-4,922G   | 4,97                            | 4,7          |
| 11           | Euro 0,07                 | Euro 0,11 | 19.05.23                        |       | A2DUC4                 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF   | 1                              | 4,5 G                       | 4,4898G-4,494G-4,5064G-4,509G-4,509G-4,509G-4,5089G-4,5004G-4,5087G-4,5099G-4,5099G-4,491G-4,491G-4,491G-4,491G  | 4,54                            | 4,38         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 11           | Euro 0,2                        | Euro 0,1  | 19.05.23                                  |       | A2DUCX                              | IE00BF3N7102 | BlackRock Asset Management Ireland Ltd.<br>iShsII-\$Hgh Yld Corp Bd U.ETF | 1   | 3,94 G                      | 3,9348G-3,9348G-3,9448G-3,9448G-3,9456G-3,9463G-3,9471G-3,9411G-3,9539G-3,945G-3,949G-3,9408G-3,9408G-3,9408G-3,9408G | 4,12                                | 3,83             |
| 3            | US\$ 0,83                       | US\$ 0,55 | 15.06.23                                  |       | A0HGV0                              | IE00B0M62Q58 | iShs-MSCI World UCITS ETF   | 1   | 58,69 G                     | 58,684G-8,63G-8,692G-8,69G-8,762G-8,824G-8,868G-8,932G-9,206G-9,24G-9,418-9,398G-9,552G-9,684G-9,672G-9,59G           | 59,68                               | 51,83            |
| 3            |                                 |           |   |       | A0HGV1                              | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)  | 1   | 222,4 G                     | 222,45G-2,15G-2,63G-2,62G-2,76G-2,79G-2,75G-2,41G-3,37G-3,09G-3,25G-2,8G-2,78G-2,78G-2,78G                            | 226,42                              | 215,12           |
| 3            | Euro 0,45                       | Euro 0,5  | 16.03.23                                  |       | A0HGV3                              | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF  | 1   | 49,44 G                     | 49,645G-9,575G-9,61G-9,45G-9,55G-9,68G-9,72G-9,65G-50,07G-0,01G-0,3G-0,28G-0,33G-0,35G-0,38G                          | 54,95                               | 45,29            |
| 3            | Euro 0,94                       | Euro 0,87 | 15.06.23                                  |       | A0HGV4                              | IE00B0M62S72 | iShs Euro Dividend UCITS ETF  | 1   | 17,02 G                     | 16,758G-6,742G-6,726G-6,738G-6,78G-6,796G-6,82G-6,774G-6,908G-6,918G-6,958G-6,964G-6,98G-6,988G-6,996G                | 19,06                               | 16,19            |
| 3            | Euro 1,15                       | Euro 0,71 | 15.06.23                                  |       | A0HGV5                              | IE00B0M63284 | iShs Euro.Property Yield U.ETF  | 1   | 25,19 G                     | 25,15G-5,135G-5,19G-5,105G-5,13G-5,145G-5,185G-5,18G-5,6G-5,645G-5,78G-5,835G-5,89G-5,88G-5,87G                       | 30,25                               | 22,38            |
| 3            | £ 0,43                          | £ 0,27    | 15.06.23                                  |       | A0HGV6                              | IE00B0M63060 | iShs-UK Dividend UCITS ETF  | 1   | 7,74 G                      | 7,635G-7,631G-7,668G-7,643G-7,678G-7,697G-7,71G-7,7G-7,747G-7,769G-7,801G-7,795G-7,799G-7,797G-7,797G                 | 8,55                                | 7,36             |
| 3            | US\$ 1,01                       | US\$ 0,66 | 15.06.23                                  |       | A0HGW                               | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)  | 1   | 35,66 G                     | 35,399G-5,422G-5,511G-5,463G-5,468G-5,479G-5,556G-5,589G-5,709G-5,712G-5,826G-5,788G-5,826G-5,808G-5,778G             | 38,08                               | 33,94            |
| 3            | US\$ 0,54                       | US\$ 0,06 | 14.09.23                                  |       | A0HGWD                              | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)   | 1   | 39,93 G                     | 40,41G-0,22G-0,515G-0,49G-0,5G-0,52G-0,54G-0,53G-0,71G-0,65G-0,775G-0,725G-0,755G-0,73G-0,71G                         | 43,53                               | 36,1             |
| 3            | US\$ 1,97                       | US\$ 1,58 | 16.03.23                                  |       | A0HGWE                              | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF  | 1   | 63,23 G                     | 62,61G-2,6G-2,84G-2,78G-2,79G-2,78G-2,91G-2,98G-3,21G-3,17G-3,27G-3,18G-3,23G-3,17G-3,17G                             | 68,18                               | 55,85            |
| 3            | Euro 1,63                       | Euro 1,21 | 15.06.23                                  |       | A0HGWF                              | IE00B0M62Y33 | iShs-AEX UCITS ETF  | 1   | 73,52 G                     | 73,3G-3,33G-3,08G-2,88G-3,04G-3,16G-3,21G-2,91G-3,58G-3,6G-3,84G-4,3G-4,35G-4,38G-4,38G                               | 79,08                               | 66,57            |
| 3            | US\$ 0,36                       | US\$ 0,23 | 12.01.23                                  |       | A0DK60                              | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)   | 1   | 14,51 G                     | 14,6875G-4,6845G-4,7035G-4,6985G-4,725G-4,729G-4,749G-4,773G-4,8485G-4,849G-4,881G-4,8985G-4,9095G-4,9025G-4,9G       | 15,01                               | 12,79            |
| 3            | Euro 0,93                       | Euro 0,9  | 15.06.23                                  |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF   | 1   | 41,79 G                     | 41,84G-1,8G-1,755G-1,675G-1,73G-1,755G-1,775G-1,735G-2,025G-2,065G-2,2G-2,205G-2,25G-2,265G-2,29G                     | 44,74                               | 39,78            |
| 3            | Euro 1,43                       | Euro 1,45 | 15.06.23                                  |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF   | 1   | 61,91 G                     | 61,69G-1,62G-1,58G-1,49G-1,55G-1,66G-1,71G-1,65G-2,09G-2,12G-2,35G-2,41G-2,46G-2,49G-2,51G                            | 66,28                               | 59,42            |
| 3            | US\$ 1,95                       | US\$ 3,48 | 15.09.22                                  |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF  | 1   | 72,09 G                     | 71,06G-1,29G-1,56G-1,35G-1,29G-1,32G-1,71G-1,75G-1,91G-1,88G-2,28G-2,1G-2,19G-2,18G-1,82G                             | 87,79                               | 67,69            |
| 3            | £ 0,51                          | £ 0,36    | 15.06.23                                  |       | A0CA55                              | IE00B00FV128 | iShs FTSE 250 UCITS ETF   | 1   | 20,28 G                     | 20,355G-0,355G-0,05G-0,02G-0,03G-0,03G-0,04G-0,05G-0,21G-0,25G-0,35G-0,465G-0,48G-0,475G-0,47G                        | 21,65                               | 19,26            |
| 3            | £ 3,7                           | £ 2,59    | 15.06.23                                  |       | A0DKL3                              | IE00B00FV011 | iShs Core LS Corp Bd U.ETF  | 1   | 136,52 G                    | 135,2G-5,15G-5,42G-5,42G-5,31G-5,33G-6,4G-5,8G-6,07G-5,8G-5,8G-5,8G-5,8G  | 142,54                              | 130,84           |
| 3            | US\$ 2,91                       | US\$ 3,54 | 16.03.23                                  |       | 911950                              | IE0032895942 | iShs DL Corp Bond UCITS ETF   | 1   | 92,67 G                     | 91,43G-1,158G-1,762G-1,642G-1,674G-1,69G-1,698G-1,838G-2,264G-2,2G-2,212G-2,126G-2,284G-2,242G-2,216G                 | 97,67                               | 89,56            |
| 3            | Euro 1,61                       | Euro 1,48 | 15.06.23                                  |       | 778928                              | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF   | 1   | 118,98 G                    | 118,21G-8,21G-8,435G-8,385G-8,47G-8,515G-8,605G-8,455G-8,935G-8,68G-8,84G-8,7G-8,685G-8,685G-8,685G                   | 122,16                              | 116,25           |
| 11           | US\$ 0,72                       | US\$ 0,16 | 19.05.23                                  |       | A0MR61                              | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF   | 1   | 17,93 G                     | 17,96G-8,002G-8,076G-8,034G-8,034G-8,036G-8,13G-8,142G-8,22G-8,21G-8,292G-8,232-8,26G-8,286G-8,276G-8,234G            | 21,94                               | 16,49            |
| 11           | US\$ 0,06                       | US\$ 0,03 | 19.05.23                                  |       | A0MW0M                              | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF  | 1   | 8,28 G                      | 8,303G-8,311G-8,334G-8,321G-8,341G-8,348G-8,352G-8,346G-8,4G-8,442G-8,491G-8,493G-8,51G-8,524G-8,525G                 | 11,4                                | 8,2              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |  |                                 |              |
| 11           | US\$ 0,99                 | US\$ 0,49 | 19.05.23                        |       | A0MM0N                  | IE00B1TXHL60 | BlackRock Asset Management Ireland Ltd.<br>iShsII-Listed Priv.Equ.U.ETF | 1                               | 25 G                        | 25,045G-5,025G-5,06G-5,055G-5,095G-5,135G-5,135G-5,14G-5,31G-5,28G-5,315G-5,34G-5,4G-5,44G-5,41G         | 25,44                           | 20,61        |
| 11           | US\$ 0,61                 | US\$ 0,26 | 19.05.23                        |       | A0MM0S                  | IE00B1TXK627 | iShsII-Global Water UCITS ETF   | 1                               | 53,43 G                     | 53,51G-3,53G-3,67G-3,64G-3,76G-3,87G-3,9G-3,95G-4,36G-4,5G-4,65G-4,52G-4,66G-4,74G-4,64G                 | 56,99                           | 51,24        |
| 11           | US\$ 0,78                 | US\$ 0,54 | 19.05.23                        |       | A0M59G                  | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF  | 1                               | 23,78 G                     | 23,855G-3,84G-4,025G-3,99G-4,025G-4,09G-4,15G-4,005G-4,23G-4,345G-4,45G-4,37G-4,405G-4,46G-4,46G         | 25,96                           | 22,05        |
| 11           | US\$ 3,41                 | US\$ 2,55 | 19.05.23                        |       | A0LGP4                  | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF   | 1                               | 159,58 G                    | 159,855G-9,605G-60,155G-0,015G-0,095G-0,115G-0,06G-0,315G-1,085G-0,94G-0,97G-0,855G-0,855G-0,855G-0,855G | 173,56                          | 155,95       |
| 11           | Euro 2,29                 | Euro 2,3  | 19.05.23                        |       | A0LGP5                  | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF  | 1                               | 171,22 G                    | 171,42G-0,995G-1,51G-1,32G-1,655G-1,76G-1,825G-1,985G-3,595G-2,375G-2,92G-2,54G-2,535G-2,535G-2,535G     | 193,6                           | 169,89       |
| 11           |                           | Euro 0,12 | 16.05.19                        |       | A0LGP6                  | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF   | 1                               | 156,84 G                    | 156,94G-6,75G-7,05G-7,02G-7,075G-7,095G-7,14G-6,92G-7,45G-7,285G-7,38G-7,14G-7,095G-7,125G-7,125G        | 159,64                          | 153,44       |
| 11           | £ 0,25                    | £ 0,13    | 14.05.20                        |       | A0LGP7                  | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF  | 1                               | 15,14 G                     | 15,23G-5,21G-5,25G-5,25G-5,27G   | 16,73                           | 14,33        |
| 11           | £ 0,14                    | £ 0,11    | 19.05.23                        |       | A0LGP9                  | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF  | 1                               | 11,62 G                     | 11,62G-1,61G-1,62G-1,62G-1,63G-1,62G-1,72G-1,67G-1,67G-1,736G-1,744G-1,74G-1,74G                         | 12,44                           | 11,27        |
| 11           | Euro 0,24                 | Euro 1,5  | 19.05.23                        |       | A0LGQA                  | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF  | 1                               | 181,76 G                    | 181,78G-1,47G-2,01G-1,93G-2,14G-2,185G-2,235G-2,545G-3,325G-2,72G-3G-2,64G-2,64G-2,64G-2,64G             | 190,44                          | 178,46       |
| 11           | US\$ 0,38                 | US\$ 0,43 | 19.05.23                        |       | A0LEW5                  | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF  | 1                               | 17,66 G                     | 17,854G-7,828G-7,972G-7,866G-7,91G-7,822G-7,796G-7,614G-7,878G-8,006G-8,356G-8,134G-8,142G-8,134G-8,132G | 19,06                           | 13,6         |
| 11           | US\$ 1,02                 | US\$ 0,69 | 16.02.23                        |       | A0LEW6                  | IE00B1FZSF77 | iShsII-US Property Yield U.ETF  | 1                               | 24,5 G                      | 24,55G-4,54G-4,54G-4,565G-4,605G-4,63G-4,65G-4,65G-4,855G-5,055G-5,03G-5,07G-5,115G-5,15G-5,145G         | 27,87                           | 22,9         |
| 11           | US\$ 0,81                 | US\$ 0,56 | 16.02.23                        |       | A0LEW8                  | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF  | 1                               | 19,85 G                     | 19,916G-9,91G-9,928G-9,924G-9,958G-9,98G-9,99G-20,02G-0,18G-0,28G-0,295G-0,34G-0,38G-0,405G-0,4G         | 22,86                           | 19,13        |
| 11           | US\$ 0,66                 | US\$ 0,56 | 16.02.23                        |       | A0LEW9                  | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF   | 1                               | 26,96 G                     | 27,035G-7,02G-7,07G-7,08G-7,11G-7,14G-7,17G-7,185G-7,355G-7,54G-7,575G-7,605G-7,63G-7,65G-7,64G          | 29,91                           | 26,29        |
| 11           | US\$ 0,85                 | US\$ 0,59 | 16.02.23                        |       | A0LEQL                  | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF  | 1                               | 18,78 G                     | 18,914G-8,922G-8,976G-8,966G-9,016G-9,034G-9,06G-9,06G-9,17G-9,162G-9,226G-9,166G-9,176G-9,17G-9,176G    | 21,97                           | 18,28        |
| 3            | US\$ 0,83                 | US\$ 0,43 | 15.06.23                        |       | A0J201                  | IE00B14X4M10 | iShs-MSCI North America U.ETF   | 1                               | 77,02 G                     | 76,98G-6,94G-7,1G-7,08G-7,18G-7,24G-7,31G-7,1G-7,68G-7,75G-7,93G-8,09G-8,26G-8,24G-8,22G                 | 78,26                           | 66,48        |
| 3            | US\$ 0,71                 | US\$ 3,82 | 16.03.23                        |       | A0J202                  | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF  | 1                               | 118,52 G                    | 116,475G-6,475G-6,7G-6,685G-6,705G-6,74G-6,725G-6,4G-7,205G-7,535G-7,43G-7,35G-7,54G-7,495G-7,465G       | 122,69                          | 112,8        |
| 3            | US\$ 1,5                  | US\$ 0,75 | 15.06.23                        |       | A0J203                  | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF   | 1                               | 19,12 G                     | 18,99G-9,052G-9,044G-9,066G-9,084G-9,106G-9,152G-9,138G-9,27G-9,272G-9,324G-9,222G-9,224G-9,224G-9,22G   | 20,91                           | 18,12        |
| 3            | Euro 0,91                 | Euro 0,85 | 15.06.23                        |       | A0J204                  | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF   | 1                               | 39,03 G                     | 39,11G-9,07G-9,08G-9,055G-9,135G-9,2G-9,225G-9,16G-9,475G-9,485G-9,645G-9,64G-9,675G-9,695G-9,705G       | 41,33                           | 36,33        |
| 3            |                           |           |                                 |       | A0J205                  | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF   | 1                               | 138,08 G                    | 138,16G-8,025G-8,24G-8,225G-8,245G-8,26G-8,265G-8,005G-8,335G-8,315G-8,31G-8,14G-8,14G-8,125G-8,125G     | 138,66                          | 135,59       |
| 7            | US\$ 0,76                 | US\$ 0,72 | 12.01.23                        |       | A0Q1YX                  | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF  | 1                               | 36,26 G                     | 36,41G-6,405G-6,49G-6,495G-6,56G-6,585G-6,635G-6,24G-6,865G-6,89G-6,975G-6,985G-7,015G-7,01G-6,995G      | 37,02                           | 33,29        |
| 7            | US\$ 0,47                 | US\$ 0,49 | 13.07.23                        |       | A0Q1YY                  | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF   | 1                               | 72,79 G                     | 72,89G-2,88G-3,08G-3,11G-3,25G-3,36G-3,4G-3,42G-3,9G-4,22G-4,42G-4,32G-4,58G-4,6G-4,56G                  | 80,57                           | 66,64        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 7            |                           |           |                                 |       | A0Q41X                 | IE00B3B8PX14 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1                              | 138,79 G                    | 138,79G-8,79G-9,015G-8,98G-9,1G-9,065G-9,085G-9,515G-40,005G-39,74G-9,77G-9,675G-9,675G-9,675G-9,675G  | 144,87                          | 135,72       |
| 7            | Euro 0,47                 | Euro 0,79 | 13.07.23                        |       | A0Q41Y                 | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF   | 1                              | 134,6 G                     | 134,72G-4,535G-4,765G-4,765G-4,73G-4,795G-4,82G-4,74-4,545G-5,16-5,185-5,13G-5-4,95G-5,03-5,125-5,15-5,14-5,15-5,145-5,09G-4,775G-4,775G-4,775G-4,775G | 137,64                          | 132,22       |
| 11           | US\$ 4,62                 | US\$ 4,06 | 15.12.22                        |       | A0NECU                 | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF   | 1                              | 77,74 G                     | 77,018G-7,018G-7,39G-7,502G-7,492G-7,514G-7,52G-7,39G-7,922G-8,084G-8,012G-7,738G-7,738G-7,738G-7,738G   | 81,22                           | 74,53        |
| 11           | US\$ 0,38                 | US\$ 0,1  | 19.05.23                        |       | A0NECV                 | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF  | 1                              | 13,71 G                     | 13,744G-3,754G-3,83G-3,814G-3,824G-3,822G-3,85G-3,854G-3,928G-3,902G-3,968G-3,914G-3,932G-3,922G-3,91G   | 14,8                            | 13,22        |
| 11           | £ 0,16                    | £ 0,13    | 16.02.23                        |       | A0MZWN                 | IE00B1TXLS18 | iShsII-UK Property UCITS ETF  | 1                              | 4,75 G                      | 4,782G-4,78G-4,76G-4,74G-4,75G-4,76G-4,76G-4,76G-4,83G-4,84G-4,88G-4,901G-4,901G-4,901G-4,901G   | 5,73                            | 4,58         |
| 11           | Euro 0,57                 | Euro 0,38 | 19.05.23                        |       | A0MZWP                 | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist  | 1                              | 17,11 G                     | 17,192G-7,168G-7G-7,04G-7,08G-7,11G-7,12G-7,08G-7,25G-7,27G-7,35G-7,44G-7,452G-7,458G-7,458G   | 17,95                           | 14,16        |
| 11           | Euro 0,78                 | Euro 0,74 | 16.02.23                        |       | A0MZWQ                 | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF   | 1                              | 28,2 G                      | 28,33G-8,29G-8,325G-8,29G-8,355G-8,41G-8,43G-8,205G-8,6G-8,63G-8,745G-8,75G-8,77G-8,78G-8,78G  | 29,64                           | 26,61        |
| 11           | US\$ 0,97                 | US\$ 0,41 | 19.05.23                        |       | A0NA45                 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF   | 1                              | 14,99 G                     | 14,992G-4,992G-5,052G-5,042G-5,056G-5,066G-5,09G-5,126G-5,242G-5,246G-5,312G-5,266G-5,272G-5,276G-5,27G  | 15,88                           | 12,63        |
| 11           | US\$ 0,78                 | US\$ 0,38 | 19.05.23                        |       | A0NA46                 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF   | 1                              | 41,39 G                     | 41,545G-1,51G-1,33G-1,37G-1,44G-1,48G-1,53G-1,31G-1,79G-1,8G-1,94G-2,185G-2,265G-2,265G-2,245G   | 42,27                           | 34,9         |
| 11           | US\$ 0,36                 | US\$ 0,24 | 19.05.23                        |       | A0NA47                 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF  | 1                              | 16,28 G                     | 16,336G-6,348G-6,45G-6,43G-6,43G-6,45G-6,47G-6,48G-6,54G-6,57G-6,61G-6,608G-6,624G-6,618G-6,604G   | 17,07                           | 15,14        |
| 11           | US\$ 0,83                 | US\$ 0,41 | 19.05.23                        |       | A0NA48                 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF   | 1                              | 60,69 G                     | 60,81G-0,79G-0,64G-0,66G-0,7G-0,74G-0,81G-0,78G-1,17G-1,2G-1,33G-1,73G-1,85G-1,84G-1,81G   | 61,85                           | 49,38        |
| 7            | Euro 0,23                 | Euro 1,26 | 13.07.23                        |       | A0RL81                 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF   | 1                              | 139,26 G                    | 139,26G-9,26G-9,4G-9,35G-9,45G-9,48G-9,51G-8,985G-40,02G-39,775G-9,925G-9,885G-9,885G-9,885G-9,885G  | 144,3                           | 137,32       |
| 7            | Euro 1,31                 | Euro 1,94 | 13.07.23                        |       | A0RL82                 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF  | 1                              | 143,89 G                    | 143,89G-3,89G-4,05G-3,91G-4,165G-4,205G-4,275G-4,13G-5,43G-4,81G-5,09G-5,06G-5,06G-5,06G-5,06G   | 153,33                          | 141,92       |
| 7            | Euro 0,41                 | Euro 0,69 | 13.07.23                        |       | A0RL83                 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF   | 1                              | 106,26 G                    | 106,28G-6,235G-6,355G-6,3G-6,385G-6,41G-6,435G-6,41G-6,955G-6,635G-6,775G-6,635G-6,6G-6,63G-6,635G   | 110,92                          | 104,86       |
| 7            | £ 0,38                    | £ 2,09    | 12.01.23                        |       | A0RL84                 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF  | 1                              | 144,86 G                    | 144,91G-4,85G-4,88G-4,77G-4,81G-4,52G-5,39G-5,16G-5,05G  | 145,68                          | 136,67       |
| 7            | US\$ 1,57                 | US\$ 1,64 | 13.10.22                        |       | A0RL8Z                 | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF   | 1                              | 37,55 G                     | 37,73G-7,76G-7,755G-7,725G-7,745G-7,78G-7,915G-7,95G-8,16G-8,18G-8,365G-8,29G-8,305G-8,305G-8,305G   | 43,46                           | 36,29        |
| 7            |                           |           |                                 |       | A0RGEL                 | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF   | 1                              | 97,53 G                     | 97,55G-7,514G-7,596G-7,596G-7,6G-7,6G-7,596G-7,182G-7,594G-7,582G-7,582G-7,55G-7,532G-7,532G-7,532G  | 97,64                           | 95,49        |
| 7            | US\$ 0,72                 | US\$ 1,37 | 12.01.23                        |       | A0RGEM                 | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF  | 1                              | 82,5 G                      | 82,5G-2,5G-2,652G-2,598G-2,654G-2,658G-2,692G-2,602G-3,12G-3,062G-3,094G-3,05G-3,05G-3,05G-3,05G   | 88,89                           | 81,33        |
| 7            | Euro 0,51                 | Euro 0,75 | 13.07.23                        |       | A0RGEN                 | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF   | 1                              | 103,72 G                    | 103,82G-3,715G-3,875G-3,845G-3,925G-3,96G-3,98G-3,85G-4,455G-4,175G-4,32G-4,185G-4,185G-4,185G-4,185G  | 107,69                          | 101,97       |
| 7            | Euro 0,96                 | Euro 3,03 | 12.01.23                        |       | A0RGEP                 | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF   | 1                              | 114,26 G                    | 114,18G-4,18G-4,475G-4,435G-4,5G-4,55G-4,615G-4,425G-4,915G-4,705G-4,855G-4,615G-4,615G-4,615G-4,615G  | 117,49                          | 112,94       |
| 7            | US\$ 1,03                 | US\$ 0,78 | 13.07.23                        |       | A0RGER                 | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF  | 1                              | 75,63 G                     | 75,68G-5,72G-6,19G-6,2G-6,29G-6,37G-6,5G-6,53G-6,79G-6,8G-6,85G-6,77G-6,86G-6,81G-6,76G  | 76,86                           | 65,44        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |   |                                 |              |
| 8            |                           |           |                                 |       | A0YEDG                  | IE00B5BMR087 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-Core S&P 500 U.ETF | 1                               | 434,76 G                    | 435,52G-5,33G-5,78G-5,66G-6,14G-6,5G-6,79G-7,02G-9,16G-9,6G-40,51G-1,68G-2,57G-2,46G-2,27G  | 442,57                          | 372,03       |
| 8            |                           |           |                                 |       | A0YEDK                  | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF  | 1                               | 378,8 G                     | 379,1G-8,8G-9,85G-9,6G-80G-0,55G-0,6G-1,05G-3,2G-3,65G-4,15G-5,5G-6,1G-6,35G-6G   | 386,35                          | 343,1        |
| 8            |                           |           |                                 |       | A0YEDL                  | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF   | 1                               | 813,6 G                     | 816,4G-5,9G-6,8G-5,8G-6,8G-7,3G-7,4-7,9G-9,1G-21,6G-2,9-0,4G-5,3G-6,4G-8,9G-7,8G-7,9G   | 828,9                           | 578,7        |
| 8            |                           |           |                                 |       | A0YEDM                  | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP  | 1                               | 163,24 G                    | 163,72G-3,54G-4G-3,74G-4,32G-4,7G-5,1G-4,36G-5,86G-6,36G-6,88G-7,12G-7,22G-7,16G-7,14G  | 167,22                          | 150,46       |
| 8            |                           |           |                                 |       | A0YEDP                  | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc   | 1                               | 123,48 G                    | 123,92G-3,8G-3,22G-3,58G-3,84G-4,04G-4,14G-3,76G-5,14G-5,22G-5,74G-5,7G-5,8G-5,84G-5,9G   | 129,5                           | 100,2        |
| 8            |                           |           |                                 |       | A0YEDQ                  | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF   | 1                               | 204,75 G                    | 207,05G-6,95G-7,2G-7,15G-7,5G-7,65G-7,9G-5,9G-9,35G-9,15G-9,75G-9,95G-10,05G-0G-9,9G  | 220,45                          | 178,96       |
| 8            |                           |           |                                 |       | A0YEDR                  | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF   | 1                               | 146,74 G                    | 147,5G-7,6G-7,72G-7,58G-7,8G-7,94G-8,34G-6,96G-9,3G-9,36G-9,96G-9,72G-9,76G-9,8G-9,78G  | 166,54                          | 141,46       |
| 8            |                           |           |                                 |       | A0YEDS                  | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF  | 1                               | 158,2 G                     | 158,7G-8,66G-9G-8,94G-9,36G-9,76G-9,94G-8,48G-60,62G-1,48G-1,92G-2,4G-2,72G-2,88G-2,62G   | 162,88                          | 145,86       |
| 8            |                           |           |                                 |       | A0YEDT                  | IE00B539F030 | iShsVII-MSCI UK UCITS ETF  | 1                               | 150,2 G                     | 150,84G-0,66G-1,16G-0,86G-1,34G-1,76G-2G-1,8G-2,8G-3,12G-3,64G-3,7G-3,78G-3,98G-3,76G   | 153,98                          | 139,18       |
| 8            |                           |           |                                 |       | A0YEDU                  | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF   | 1                               | 417,12 G                    | 418,15G-7,88G-8,81G-8,68G-9,22G-9,53G-9,79G-8,97G-22,1G-1,99G-3,26G-3,58G-4,69G-4,62G-4,4G  | 424,69                          | 356,03       |
| 8            |                           |           |                                 |       | A0YEDV                  | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF   | 1                               | 162,99 G                    | 164,92G-4,885G-4,98G-4,95G-5,205G-5,26G-5,57G-3,03G-6,63G-6,665G-7,135G-7,365G-7,45G-7,41G-7,385G   | 167,45                          | 141,39       |
| 8            |                           |           |                                 |       | A0YEDX                  | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF   | 1                               | 149,84 G                    | 150,5G-0,36G-0,34G-0,16G-0,48G-0,76G-0,9G-0,1G-1,82G-1,96G-2,56G-2,48G-2,62G-2,66G-2,76G  | 158,78                          | 134,72       |
| 7            |                           |           |                                 |       | A0RPWG                  | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc  | 1                               | 67,83 G                     | 68,18G-8,12G-8,16G-8,07G-8,23G-8,34G-8,4G-8,27G-8,79G-8,89G-9,16G-9,18G-9,26G-9,26G-9,3G  | 70,5                            | 62,3         |
| 7            |                           |           |                                 |       | A0RPWH                  | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF  | 1                               | 78,47 G                     | 78,642G-8,608G-8,73-8,72-8,746G-8,75-8,684G-8,662-8,81G-8,892G-8,962-8,994-8,964G-8,948G-9,298-9,402G-9,476G-9,68G-9,852G-9,99-80-79,998G-9,984-9,962G-9,992-9,906G | 80                              | 68,75        |
| 7            |                           |           |                                 |       | A0RPWL                  | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF   | 1                               | 45,42 G                     | 45,875G-5,875G-5,905G-5,889G-5,97G-6,005G-6,067G-6,073G-6,364G-6,382G-6,476G-6,494G-6,542G-6,535G-6,515G  | 46,54                           | 39,59        |
| 7            | Euro 0,66                 | Euro 0,97 | 13.07.23                        |       | A0RPWN                  | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF   | 1                               | 103,18 G                    | 103,175G-3,175G-3,4G-3,35G-3,445G-3,475G-3,52G-3,415G-3,865G-3,655G-3,77G-3,595G-3,595G-3,595G-3,595G   | 105,76                          | 101,41       |
| 7            | Euro 0,49                 | Euro 0,77 | 13.07.23                        |       | A0RPWP                  | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF  | 1                               | 101,86 G                    | 101,86G-1,86G-1,99G-1,955G-2,005G-2,02G-2,045G-1,855G-2,18G-2,07G-2,145G-2,08G-2,08G-2,08G-2,08G  | 103,24                          | 100,04       |
| 7            | Euro 0,52                 | Euro 1,5  | 12.01.23                        |       | A0RPWQ                  | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF   | 1                               | 102,16 G                    | 102,18G-2,16G-2,32G-2,29G-2,32G-2,35G-2,37G-2,195G-2,525G-2,42G-2,495G-2,36G-2,37G-2,37G-2,37G  | 103,27                          | 100,31       |
| 7            | £ 1,64                    | £ 1,78    | 13.07.23                        |       | A0RPWR                  | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF   | 1                               | 115,08 G                    | 114,97G-5,08G-5,15G-5,13G-5,21G-5,25G-6,05G-5,65G-5,68G   | 119,88                          | 110,97       |
| 8            |                           |           |                                 |       | A0X8R9                  | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF   | 1                               | 232,75 G                    | 233,7G-3,5G-3,55G-3,1G-3,3G-3,3G-3,3G-3,45G-5,5G-5,75G-6,85G-6,85G-7G-7G-7G   | 244,2                           | 217,35       |
| 8            |                           |           |                                 |       | A0X8SB                  | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF   | 1                               | 408,4 G                     | 409G-8,85G-9,95G-10,05G-0,65G-0,8G-1,5G-2,4G-4,45G-5,55G-6,35G-5,75G-7,2G-7,3G-7,05G  | 441,4                           | 374          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |  |                                 |              |
| 8            |                           |           |                                |       | A0X8SE                 | IE00B3VWMM18 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-MSCI EMU Sm.Cap U.ETF | 1                              | 250,2 G                     | 251,25G-1,05G-0,95G-0,6G-0,95G-1,1G-1,45G-1G-2,65G-3G-3,8G-3,75G-4G-4,1G-4,2G                                      | 266,25                          | 234,85       |
| 8            |                           |           |                                |       | A0X8SK                 | IE00B3VTMJ91 | iShs VII-EGBD1-3yr U.ETF EOAcc  | 1                              | 107,24 G                    | 107,24G-7,24G-6,54G-6,54G-6,54G-6,56G-6,57G-6,63G-6,59G-6,63G-7,34G-7,34G-7,34G-7,34G                              | 108,37                          | 104,16       |
| 8            |                           |           |                                |       | A0X8SL                 | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF  | 1                              | 122,08 G                    | 122,16G-1,99G-2,235G-2,2G-2,295G-2,3G-2,34G-2,415G-2,635G-2,5G-2,6G-2,4G-2,365G-2,375G-2,375G                      | 124,69                          | 119,37       |
| 8            |                           |           |                                |       | A0X8SM                 | IE00B3VTN290 | iShs VII-EGBD7-10yr U.ETF EO A  | 1                              | 139,46 G                    | 139,54G-9,37G-9,635G-9,565G-9,745G-9,765G-9,83G-40,05G-0,635G-0,18G-0,425G-0,24G-0,225G-0,225G-0,225G              | 145,03                          | 135,9        |
| 6            |                           |           |                                |       | A12ATD                 | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF  | 1                              | 51,45 G                     | 51,7G-1,65G-1,62G-1,5G-1,61G-1,72G-1,8G-1,71G-2,16G-2,16G-2,39G-2,36G-2,39G-2,43G-2,45G                            | 53,95                           | 46,01        |
| 6            |                           |           |                                |       | A12ATE                 | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF  | 1                              | 50,71 G                     | 50,81G-0,8G-0,93G-0,92G-0,98G-1,03G-1,06G-1,11G-1,35G-1,32G-1,49G-1,56G-1,67G-1,65G-1,64G                          | 51,67                           | 44,11        |
| 6            |                           |           |                                |       | A12ATF                 | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF  | 1                              | 52,79 G                     | 52,92G-2,89G-3,01G-3,02G-3,09G-3,13G-3,21G-3,21G-3,51-3,49G-3,52G-3,73G-3,79G-3,9G-3,88G-3,7G                      | 53,9                            | 47,93        |
| 6            |                           |           |                                |       | A12ATG                 | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF  | 1                              | 35,7 G                      | 35,775G-5,835G-5,905G-5,915G-5,97G-6,015G-6,06G-6,02-6,075G-6,285G-6,33G-6,385G-6,43G-6,51G-6,5G-6,475G            | 36,51                           | 31,63        |
| 6            |                           |           |                                |       | A12ATH                 | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF  | 1                              | 36,66 G                     | 36,74G-6,715G-6,825G-6,8G-6,865G-6,91G-6,945G-6,98G-7,185G-7,215G-7,295G-7,345G-7,425G-7,42G-7,395G                | 38,05                           | 34,27        |
| 7            |                           |           |                                |       | A0YJ80                 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF  | 1                              | 39,98 G                     | 40,29G-0,28G-0,3G-0,255G-0,325G-0,375G-0,51G-0,105G-0,84G-0,83G-1,025G-1,06G-1,09G-1,09G-1,095G                    | 44,22                           | 38,48        |
| 7            |                           |           |                                |       | A0YJ8Y                 | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF  | 1                              | 27,11 G                     | 27,17G-7,265G-7,23G-7,19G-7,12G-7,09G-7,075G-7G-7,185G-7,145G-7,32G-7,32G-7,32G-7,305G-7,285G                      | 32,27                           | 25,07        |
| 3            |                           |           |                                |       | A111X9                 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF   | 1                              | 28,06 G                     | 28,155G-8,2-8,176G-8,246G-8,209G-8,211G-8,223G-8,293-8,278G-8,329G-8,417G-8,41G-8,499G-8,481G-8,515G-8,496G-8,524G | 29,32                           | 26,19        |
| 12           |                           |           |                                |       | A111YA                 | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF  | 1                              | 27,88 G                     | 27,89G-7,91G-7,89G-7,86G-7,865G-7,875G-7,955G-7,97G-8,065G-8,055G-8,165G-8,155G-8,19G-8,165G-8,155G                | 29,84                           | 26,32        |
| 11           | US\$ 0,91                 | US\$ 0,45 | 19.05.23                       |       | A111YB                 | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF  | 1                              | 38,88 G                     | 38,91G-8,88G-9,105G-9,105G-9,13G-9,145G-9,185G-9,225G-9,38G-9,5G-9,5G-9,605G-9,67G-9,7G-9,655G                     | 39,8                            | 36,14        |
| 11           | Euro 0,97                 | Euro 0,91 | 16.02.23                       |       | 935926                 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF  | 1                              | 40,08 G                     | 40,245G-0,2G-0,275G-0,225G-0,325G-0,385G-0,445G-0,335G-0,67G-0,725G-0,88G-0,91G-0,94G-0,95G-0,95G                  | 41,99                           | 37,39        |
| 11           | Euro 1,13                 | Euro 1,29 | 16.02.23                       |       | 935927                 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD   | 1                              | 42,74 G                     | 42,92G-2,88G-2,81G-2,755G-2,85G-2,94G-3G-2,885G-3,3G-3,3G-3,505G-3,525G-3,57G-3,59G-3,61G                          | 46,16                           | 38,8         |
| 3            | £ 0,27                    | £ 0,19    | 15.06.23                       |       | 552752                 | IE0005042456 | iShs Core FTSE 100 UCITS ETF  | 1                              | 8,61 G                      | 8,543G-8,533G-8,559G-8,544G-8,577G-8,596G-8,611G-8,599G-8,652G-8,679G-8,709G-8,714G-8,719G-8,729G-8,716G           | 8,86                            | 8,07         |
| 3            | US\$ 0,56                 | US\$ 0,3  | 15.06.23                       |       | 622391                 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD   | 1                              | 41,52 G                     | 41,477G-1,471G-1,492G-1,472G-1,528G-1,562G-1,587G-1,653G-1,822G-1,844G-1,942G-2,052G-2,141G-2,132G-2,112G          | 42,14                           | 35,76        |
| 6            | sfrs 2,5                  | sfrs 0,7  | 18.07.23                       |       | A110UZ                 | CH0237935652 | BlackRock Asset Management Schweiz AG<br>iShares Core SPI ETF (CH)        | 1                              | 139,08 G                    | 139,74G-9,56G-9,1G-8,82G-9,14G-9,22G-9,12G-9,3G-40,2G-0,46G-0,96G-1,46G-1,6G-1,66G-1,74G                           | 147,44                          | 129,58       |
| 6            |                           |           |                                |       | A0YDPY                 | CH0104136285 | iShs Gold CHF Hedged ETF (CH)   | 1                              | 142,51 G                    | 142,335G-2,291G-1,83G-1,6G-1,81G-1,87G-1,85G-1,84G-2,39G-2,08G-2,63G-3,428G-3,279G-3,257G-3,939-3,246G             | 152,17                          | 132,54       |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 6            | sfrs 10,8                 | sfrs 1,14  | 18.07.23                         |       | A0DPEL                  | CH0019852802 | BlackRock Asset Management Schweiz AG<br>iShares SMIM ETF (CH)        | 1                               | 281 G                       | 282,25G-1,85G-1,3G-0,25G-0,3G-0,45G-0,3G-0,25G-2,75G-2,7G-3,6G-4,6G-4,85G-5,05G-5,1G                         | 301,6                           | 256,25       |
| 6            | sfrs 0,64                 | sfrs 0,54  | 18.07.23                         |       | A0D95M                  | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH)  | 1                               | 104,38 G                    | 104,384G-4,384G-4,34G-4,26G-4,33G-4,44G-4,39G-4,48G-5,06G-5,19G-5,15G-5,237G-5,237G-5,237G-5,237G            | 106,26                          | 95,52        |
| 6            | sfrs 0,28                 | sfrs 0,34  | 18.07.23                         |       | A1W8RF                  | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH)  | 1                               | 95,31 G                     | 95,35G-5,22G-5,28G-5,34G-5,33G-5,46G-5,67G-5,76G-5,8G  | 96,35                           | 89,34        |
| 1            |                           |            |                                  |       | A1W37K                  | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPPE FR-Stoxx Europe 600 UETF | 1                               | 13,78 G                     | 13,846G-3,828G-3,866G-3,848G-3,88G-3,9G-3,916G-3,9G-3,998G-4,012G-4,07G-4,056G-4,066G-4,07G                  | 14,36                           | 12,69        |
| 1            |                           |            |                                  |       | A1W4DP                  | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF   | 1                               | 20,53 G                     | 20,565G-0,555G-0,607G-0,602G-0,624G-0,642G-0,655G-0,693G-0,767G-0,785G-0,833G-0,862G-0,911G-0,902G-0,892G    | 20,91                           | 17,54        |
| 1            | Euro 0,11                 | Euro 0,1   | 17.05.23                         |       | A1W6FD                  | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF  | 1                               | 12,59 G                     | 12,654G-2,638G-2,66G-2,642G-2,668G-2,69G-2,704G-2,692G-2,78G-2,794G-2,846G-2,848G-2,858G-2,862G-2,862G       | 13,11                           | 11,69        |
| 1            |                           |            |                                  |       | A14Z68                  | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF   | 1                               | 14,8 G                      | 14,848G-4,843G-4,857G-4,85G-4,8675G-4,873G-4,888G-4,8725G-4,91G-4,8745G-4,919G-4,925G-4,9295G-4,9335G-4,93G  | 15,28                           | 12,72        |
| 1            |                           |            |                                  |       | A14UTE                  | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF  | 1                               | 12,78 G                     | 12,842G-2,826G-2,81G-2,798G-2,826G-2,854G-2,87G-2,832G-2,956G-2,954G-3,026-3,024G-3,02G-3,032G-3,038G-3,044G | 13,61                           | 11,29        |
| 1            | Euro 0,26                 | Euro 0,34  | 17.05.23                         |       | A14UTF                  | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF  | 1                               | 10,46 G                     | 10,51G-0,506G-0,492G-0,476G-0,498G-0,524G-0,534G-0,506G-0,606G-0,606G-0,662G-0,656G-0,668G-0,672G-0,678G     | 11,14                           | 9,54         |
| 9            | Euro 0,42                 | Euro 0,32  | 09.11.22                         |       | A0F6CX                  | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF  | 1                               | 11,6 G                      | 11,646G-1,632G-1,57G-1,56G-1,58G-1,61G-1,62G-1,61G-1,71G-1,71G-1,76G-1,79G-1,802G-1,806G-1,808G              | 12,17                           | 9,99         |
| 1            |                           |            |                                  |       | A3D571                  | IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF  | 1                               | 11,42 G                     | 11,46G-1,458G-1,482G-1,474G-1,486G-1,498G-1,508G-1,526G-1,564G-1,578G-1,608G-1,596G-1,602G-1,602G-1,598G     | 11,61                           | 10,85        |
| 1            |                           |            |                                  |       | A0F5DZ                  | LU0154245756 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas US Mid Cap     | 1                               | 279,78 G                    | 279,29G-9,37G-9,4G-9,66G-80,09G-0,09G-0,54G-1,86G-2,94G-3,23G-3,48G-3,77G-4,45G-4,6G-4,4G                    | 289,6                           | 256,18       |
| 1            |                           |            |                                  |       | 937839                  | LU0111493325 | BNP Paribas Europe Dividend   | 1                               | 90,38 G                     | 90,622G-0,469G-0,469G-0,561G-0,698G-0,835G-0,607G-1,209G-1,186G-1,415G-1,476G-1,537G-1,517G-1,532G-1,579G    | 94,34                           | 83,9         |
| 1            | US\$ 7,26                 | US\$ 18,68 | 19.04.23                         |       | 989127                  | LU0075933175 | BNP Paribas Latin America Equ.  | 1                               | 238,39 G                    | 237,49G-8,26G-8,24G-8,58G-8,56G-8,78G-9,64G-41,65G-1,01G-2,43G-2,08G-3,42G-4,3G-4,1G-3,86G                   | 249,4                           | 205,06       |
| 1            |                           | Euro 3,32  | 19.04.23                         |       | 989193                  | LU0086914446 | BNP Paribas EO Medium Term Bd   | 1                               | 94,26 G                     | 94,169G-4,146G-4,146G-4,169G-4,169G-4,193G-4,258G-4,403G-4,234G-4,304G-4,33G-4,318G-4,316G-4,301G-4,31G      | 98,24                           | 93,19        |
| 1            | Euro 1,42                 | Euro 3,28  | 19.04.23                         |       | 987128                  | LU0075937911 | BNP Paribas Euro Bond   | 1                               | 92,87 G                     | 92,767G-2,732G-2,732G-2,767G-2,767G-2,767G-2,862G-3,116G-2,864G-2,948G-3,006G-2,992G-2,988G-2,966G-2,979G    | 98,6                            | 92,29        |
| 1            |                           |            |                                  |       | A0LFY2                  | LU0265266980 | BNP Paribas Brazil Equity   | 1                               | 81,3 G                      | 81,57G-1,823G-1,718G-1,838G-1,83G-1,908G-2,295G-2,856G-2,773G-3,2G-3,124G-3,331G-3,559G-3,59G-3,505G         | 84,67                           | 63,93        |
| 1            |                           |            |                                  |       | A0KETP                  | LU0249332619 | BNP Paribas GI Infl.-Linked Bd  | 1                               | 131,65 G                    | 131,65G-1,65G-1,65G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G            | 139,67                          | 130,01       |
| 1            | Euro 0,6                  | Euro 2,1   | 19.04.23                         |       | A0KE4X                  | LU0249332452 | BNP Paribas GI Infl.-Linked Bd  | 1                               | 117,46 G                    | 117,46G-7,46G-7,46G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G      | 126,76                          | 115,99       |
| 1            |                           |            |                                  |       | A0MY3W                  | LU0212178916 | BNP Paribas Europe Small Cap  | 1                               | 227,84 G                    | 228,57G-8,23G-7,94G-7,88G-7,95G-8,31G-8,01G-9,98G-30,05G-0,34G-0,88G-1,31G-1,55G-1,55G-1,55G                 | 248,14                          | 222,96       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 1            | Euro 4,46                       | Euro 5,54 | 19.04.23                                  |       | A0MY3X                              | LU0212178676 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Europe Small Cap | 1   | 177,6 G                     | 178,17G-7,9G-7,68G-7,72G-7,77G-7,96G-<br>7,73G-9,27G-9,32G-9,55G-9,97G-80,3G-0,49G-<br>0,49G-0,49G                              | 199,17                              | 176,09           |
| 1            |                                 |           |   |       | A0NE8U                              | LU0347711466 | BNP Paribas Global Environment  | 1   | 271,75 G                    | 271,8G-1,8G-1,8G-1,78G-1,78G-1,9G-1,93G-<br>2,08G-2,51G-2,97G-2,95G-3,22G-3,36G-3,34G-<br>3,37G                                 | 288,82                              | 260,56           |
| 1            |                                 |           |   |       | A0YCX4                              | LU0406802339 | BNP Paribas Climate Impact  | 1   | 244,86 G                    | 244,34G-4,66G-4,34G-4,33G-4,46G-4,46G-<br>4,5G-4,65G-5,12G-5,63G-5,73G-5,9G-6,04G-<br>6,04G-6,06G                               | 266,6                               | 238,66           |
| 1            |                                 |           |   |       | A2DH5P                              | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG  | 1   | 8,79 G                      | 8,7892G-8,7858G-8,8044G-8,8034G-8,8094G-<br>8,8104G-8,8138G-8,8214G-8,8574G-8,8292G-<br>8,8422G-8,8194G-8,8154G-8,8188G-8,8162G | 9,12                                | 8,63             |
| 1            |                                 |           |   |       | A2DPX9                              | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB  | 1   | 221 G                       | 222G-1,75G-2,05G-1,65G-2,25G-2,6G-2,8G-<br>2,3G-4,25G-4,45G-5,5G-5,15G-5,45G-5,5G-<br>5,5G                                      | 234,45                              | 205,4            |
| 1            | Euro 2,66                       | Euro 6,2  | 28.04.22                                  |       | A2DHWB                              | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe  | 1   | 128,56 G                    | 129,2G-9,04G-9,1G-8,98G-9,22G-9,34G-9,34G-<br>9,16G-30,02G-0,22G-0,66G-0,56G-0,72G-<br>0,76G-0,76G                              | 136,74                              | 122,74           |
| 1            | Euro 2,04                       | Euro 3,71 | 28.04.22                                  |       | A2DHCW                              | LU1481201298 | BNP Par.Easy-Equity Low Vol US  | 1   | 141,4 G                     | 141,62G-1,62G-1,92G-1,86G-2G-2,12G-2G-<br>2,38G-2,88G-3,28G-3,44G-3,46G-3,78G-3,78G-<br>3,7G                                    | 144,62                              | 132,78           |
| 1            | Euro 2,22                       | Euro 4,66 | 28.04.22                                  |       | A2DHWF                              | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe  | 1   | 114,22 G                    | 114,8G-4,68G-4,62G-4,58G-4,84G-4,92G-<br>5,04G-4,84G-5,74G-5,8G-6,2G-6,26G-6,38G-<br>6,42G-6,42G                                | 119,68                              | 107,72           |
| 1            | Euro 2,4                        | Euro 6,64 | 28.04.22                                  |       | A2DHWG                              | LU1481201702 | BNP P.Easy-Equity Value Europe  | 1   | 90,33 G                     | 90,79G-0,67G-0,75G-0,72G-0,98G-1,06G-<br>1,13G-0,97G-1,54G-1,68G-1,96G-1,91G-2,02G-<br>2,05G-2,05G                              | 94,77                               | 85,71            |
| 1            | Euro 2,74                       | Euro 6,64 | 28.04.22                                  |       | A2DHHW                              | LU1481201611 | BNP Par.Easy-Eq.Quality Europe  | 1   | 121,02 G                    | 121,64G-1,48G-1,94G-1,76G-2,04G-2,16G-<br>2,2G-2,02G-2,82G-2,9G-3,34G-3,26G-3,42G-<br>3,46G-3,46G                               | 126,48                              | 111,9            |
| 1            |                                 |           |   |       | A2DJG1                              | LU1481203070 | BNP P.Easy-MSCI Japan ex CW   | 1   | 15,34 G                     | 15,498G-5,498G-5,538G-5,534G-5,572G-<br>5,584G-5,602G-5,552G-5,626G-5,608G-5,626G-<br>5,608G-5,614G-5,614G-5,618G               | 15,63                               | 11,02            |
| 1            |                                 |           |   |       | A2ACQY                              | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra.   | 1   | 66,7 G                      | 66,79G-6,79G-6,96G-6,94G-7,06G-7,11G-<br>7,18G-7,18G-7,54G-7,78G-7,92G-7,93G-8,06G-<br>8,04G-8,07G                              | 68,93                               | 63,28            |
| 1            | Euro 0,19                       | Euro 0,18 | 28.02.23                                  |       | A2ACQZ                              | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur.   | 1   | 6,49 G                      | 6,516G-6,508G-6,518G-6,5G-6,511G-6,516G-<br>6,524G-6,524G-6,63G-6,646G-6,685G-6,688G-<br>6,693G-6,695G-6,695G                   | 7,9                                 | 5,96             |
| 1            |                                 |           |   |       | A2ADB1                              | LU1291104575 | BNP P.Easy-MSCI N.America x CW  | 1   | 18,81 G                     | 18,856G-8,856G-8,896G-8,878G-8,908G-<br>8,924G-8,938G-8,97G-9,024G-9,064G-9,104G-<br>9,1G-9,138G-9,138G-9,136G                  | 19,14                               | 16,45            |
| 1            |                                 |           |   |       | A2ADB6                              | LU1291102447 | BNP P.Easy-MSCI Japan ex CW   | 1   | 13,13 G                     | 13,24G-3,24G-3,294G-3,29G-3,31G-3,32G-<br>3,34G-3,354G-3,43G-3,432G-3,464G-3,454G-<br>3,466G-3,46G-3,46G                        | 13,47                               | 11,29            |
| 1            |                                 |           |   |       | A2ADBW                              | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW  | 1   | 12,09 G                     | 12,142G-2,144G-2,18G-2,176G-2,194G-2,198G-<br>2,228G-2,25G-2,312G-2,31G-2,362G-2,31G-<br>2,312G-2,316G-2,314G                   | 13,5                                | 11,68            |
| 1            |                                 |           |   |       | A2AE6P                              | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll  | 1   | 14,21 G                     | 14,254G-4,254G-4,304G-4,332G-4,316G-<br>4,324G-4,378G-4,42G-4,394G-4,454G-4,47G-<br>4,4G-4,43G-4,42G-4,412G                     | 15,03                               | 12,88            |
| 1            |                                 |           |   |       | A2AL1R                              | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW  | 1   | 9,82 G                      | 9,836G-9,842G-9,88G-9,863G-9,866G-9,856G-<br>9,888G-9,869G-9,932G-9,928G-9,963G-9,968G-<br>9,979G-9,976G-9,965G                 | 10,55                               | 9,32             |
| 1            |                                 |           |   |       | A2AL1T                              | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S  | 1   | 247,1 G                     | 248,15G-7,9G-7,7G-7,4G-7,95G-8,1G-8,25G-<br>8,05G-50,15G-0,5G-1,6G-1,35G-1,55G-1,6G-<br>1,7G                                    | 269,5                               | 240,3            |
| 1            |                                 |           |   |       | A2AL1V                              | LU1291099718 | BNP P.Easy-MSCI Europe ex CW  | 1   | 13,39 G                     | 13,45G-3,432G-3,472G-3,448G-3,48G-3,504G-<br>3,52G-3,496G-3,594G-3,608G-3,664G-3,65G-<br>3,66G-3,666G-3,666G                    | 13,94                               | 12,34            |
| 1            |                                 |           |   |       | A2AL1W                              | LU1291098827 | BNP P.Easy-MSCI EMU ex CW   | 1   | 12,64 G                     | 12,69G-2,678G-2,684G-2,674G-2,706G-2,726G-<br>2,74G-2,726G-2,828G-2,824G-2,882G-2,864G-<br>2,876G-2,882G-2,888G                 | 13,4                                | 11,4             |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 1            |                                 | Euro 2,4  | 16.08.19                                  |       | A2AL30                              | LU1377382012 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Pa.Easy-Eq.Momentum Europe | 1   | 138,92 G                    | 139,58G-9,4G-9,26G-9,26G-9,58G-9,7G-9,8G-9,58G-40,68G-0,74G-1,26G-1,34G-1,52G-1,56G-1,56G                 | 144,84                              | 129,06           |
| 1            |                                 | Euro 0,19 | 26.03.18                                  |       | A2AL31                              | LU1377382103 | BNP Par.Easy-Eq.Quality Europe  | 1   | 148,86 G                    | 149,56G-9,38G-50,06G-49,74G-50,1G-0,28G-0,32G-0,08G-1,06G-1,18G-1,78G-1,6G-1,8G-1,84G-1,84G               | 155,52                              | 133,92           |
| 1            |                                 |           |   |       | A2AL32                              | LU1377382285 | BNP P.Easy-Equity Value Europe  | 1   | 125,28 G                    | 125,9G-5,68G-5,98G-5,84G-6,16G-6,28G-6,34G-6,12G-6,9G-7,14G-7,54G-7,4G-7,58G-7,62G-7,7G                   | 129,44                              | 114,8            |
| 1            |                                 | Euro 0,26 | 19.03.18                                  |       | A2AL3Y                              | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe  | 1   | 154,66 G                    | 155,38G-5,18G-5,42G-5,2G-5,46G-5,62G-5,64G-5,4G-6,42G-6,66G-7,26G-7,02G-7,22G-7,26G-7,26G                 | 163,3                               | 144,66           |
| 1            |                                 |           |   |       | A2AL3Z                              | LU1377381980 | BNP Par.Easy-Equity Low Vol US  | 1   | 173,1 G                     | 173,4G-3,4G-3,8G-3,72G-3,88G-4,04G-3,88G-4,3G-4,94G-5,48G-5,64G-5,64G-6,04G-6G-5,92G                      | 177,12                              | 155,12           |
| 1            |                                 |           |   |       | A2DVEZ                              | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C.  | 1   | 17,3 G                      | 17,334G-7,326G-7,364G-7,362G-7,382G-7,402G-7,412G-7,436G-7,526G-7,534G-7,572G-7,586G-7,62G-7,618G-7,612G  | 17,92                               | 15,96            |
| 1            | Euro 0,18                       | Euro 0,6  | 28.04.22                                  |       | A2H5E5                              | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C.   | 1   | 17,72 G                     | 17,776G-7,776G-7,788G-7,788G-7,802G-7,822G-7,836G-7,842G-7,926G-7,94G-7,978G-8,012G-8,06G-8,072G-8,066G   | 18,17                               | 15,87            |
| 1            | Euro 2,21                       | Euro 5,88 | 28.04.22                                  |       | A2H5E6                              | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap.  | 1   | 97,19 G                     | 97,48G-7,53G-7,88G-7,8G-7,87G-7,88G-7,95G-8,06G-8,37G-8,34G-8,65G-8,41G-8,5G-8,47G-8,39G                  | 108,2                               | 93,18            |
| 1            | Euro 0,49                       | Euro 1,65 | 28.04.22                                  |       | A2JFSU                              | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C.   | 1   | 25,3 G                      | 25,42G-5,4G-5,435G-5,37G-5,42G-5,45G-5,46G-5,415G-5,63G-5,665G-5,78G-5,79G-5,82G-5,83G-5,835G             | 27,56                               | 24,66            |
| 1            | Euro 0,43                       | Euro 1,07 | 28.04.22                                  |       | A2JFSV                              | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser.5%C.   | 1   | 21,57 G                     | 21,76G-1,75G-1,825G-1,82G-1,855G-1,87G-1,9G-1,915G-2,045G-2,05G-2,1G-2,095G-2,105G-2,1G-2,09G             | 23,07                               | 20,33            |
| 1            |                                 |           |   |       | A2DU5H                              | LU1615090864 | BNP Par.Easy-Equity Div.Europe  | 1   | 111,3 G                     | 111,86G-1,7G-1,74G-1,82G-2,12G-2,24G-2,32G-2,14G-2,86G-2,96G-3,28G-3,16G-3,28G-3,34G-3,28G                | 115,12                              | 97,65            |
| 1            |                                 |           |   |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll  | 1   | 11,08 G                     | 11,084G-1,084G-1,108G-1,128G-1,12G-1,12G-1,168G-1,176G-1,138G-1,148G-1,168G-1,13G-1,13G-1,13G-1,13G       | 11,91                               | 10,16            |
| 1            |                                 |           |   |       | A1T8RJ                              | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd   | 1   | 132,87 G                    | 133,05G-3,09G-3,13G-3,17G-3,2G-3,2G-3,21G-3,75G-4,08G-3,97G-4,05G-4,18G-4,4G-4,01G-4,01G                  | 136,72                              | 128,64           |
| 1            |                                 |           |   |       | A1T8SQ                              | LU0823386163 | BNP Paribas Local Emerging Bd   | 1   | 107,03 G                    | 107,44G-7,56G-7,62G-7,57G-7,62G-7,59G-7,66G-8,06G-8,36G-8,27G-8,35G-8,39G-8,59G-8,59G-8,55G               | 110,03                              | 101,69           |
| 1            |                                 |           |   |       | A1T8VE                              | LU0823404248 | BNP Paribas Europe Growth   | 1   | 57,51 G                     | 57,567G-7,518G-7,44G-7,544G-7,674G-7,733G-7,593G-8,077G-8,123G-8,253G-8,355G-8,432G-8,494G-8,51G-8,514G   | 62,1                                | 55,2             |
| 1            |                                 |           |   |       | A1T8XH                              | LU0823416762 | BNP Paribas Health Care Innov.  | 1   | 1.525,36 G                  | 1520,83G-0,69G-1,38G-2,15G-3,3G-5,03G-4,24G-30,23G-29G-8,31G-32,32G-4,57G-4,5G-6,02G-4,4G                 | 1.561,83                            | 1.398,87         |
| 1            |                                 |           |   |       | A1T8Y0                              | LU0823426308 | BNP Paribas China Equity  | 1   | 352,49 G                    | 349,58G-50,87G-0,37G-0,39G-0,57G-0,37G-0,6G-1,71G-2,89G-2,5G-2,67G-3,1G-3,53G-3,53G-3,5G                  | 450,8                               | 332,35           |
| 1            |                                 |           |   |       | A1T8Z2                              | LU0823431720 | BNP Paribas Russia Equity   | 1   |                             | (ausg)  |                                     |                  |
| 1            |                                 |           |   |       | A1W15E                              | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap.  | 1   | 7,21 G                      | 7,243G-7,236G-7,235G-7,211G-7,212G-7,219G-7,235G-7,231G-7,346G-7,358G-7,408G-7,406G-7,412G-7,415G-7,41G   | 8,5                                 | 6,4              |
| 1            | US\$ 0,55                       | US\$ 0,62 | 19.04.23                                  |       | A1T80M                              | LU0823434740 | BNP Paribas US Growth   | 1   | 73,18 G                     | 73,452G-3,466G-3,415G-3,51G-3,6G-3,662G-3,688G-4,088G-4,119G-4,266G-4,298G-4,535G-4,733G-4,712G-4,651G    | 74,73                               | 59,17            |
| 1            |                                 |           |   |       | 972547                              | LU0012181748 | BNP Paribas Japan Equity  | 1   | 49,59 G                     | 50,048G-0,042G-49,991G-50,064G-0,106G-0,183G-0,215G-0,525G-0,49G-0,641G-0,626G-0,72G-0,737G-0,724G-0,712G | 50,74                               | 43               |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 1            |                           |           |                                 |       | A2JRMH                 | LU1659681230 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1                              | 12,19 G                     | 12,2G-2,208G-2,288G-2,262G-2,27G-2,292G-2,304G-2,328G-2,36G-2,356G-2,398G-2,362G-2,376G-2,368G-2,36G                    | 13,18                           | 11,59        |
| 1            | Euro 0,19                 | Euro 0,18 | 28.02.23                        |       | A2N7XZ                 | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur.   | 1                              | 6,55 G                      | 6,571G-6,561G-6,584G-6,563G-6,586G-6,589G-6,599G-6,59G-6,693G-6,708G-6,748G-6,728G-6,732G-6,731G-6,73G                  | 8,07                            | 6,01         |
| 1            |                           |           |                                 |       | A2N8AD                 | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB   | 1                              | 9,34 G                      | 9,3402G-9,3402G-9,3508G-9,3458G-9,3518G-9,357G-9,3604G-9,3528G-9,3942G-9,3788G-9,3878G-9,3828G-9,3828G-9,3828G-9,3828G  | 9,51                            | 9,09         |
| 1            | Euro 0,05                 | Euro 0,18 | 28.04.22                        |       | A2PP8B                 | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y  | 1                              | 9,4 G                       | 9,3962G-9,3962G-9,4216G-9,4196G-9,4194G-9,4214G-9,4242G-9,4058G-9,4314G-9,4244G-9,4306G-9,4088G-9,4088G-9,4088G-9,4088G | 9,46                            | 9,25         |
| 1            | Euro 0,11                 | Euro 0,2  | 28.04.22                        |       | A2PP8C                 | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y  | 1                              | 8,78 G                      | 8,7794G-8,7794G-8,796G-8,7946G-8,7972G-8,8008G-8,8028G-8,7872G-8,8194G-8,8122G-8,82G-8,8094G-8,8094G-8,8094G-8,8094G    | 8,96                            | 8,64         |
| 1            |                           |           |                                 |       | A2PP8D                 | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC  | 1                              | 12,39 G                     | 12,444G-2,432G-2,448G-2,42G-2,448G-2,464G-2,47G-2,458G-2,556G-2,564G-2,61G-2,598G-2,608G-2,614G-2,62G                   | 13,19                           | 11,75        |
| 1            |                           |           |                                 |       | A2PP8E                 | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn  | 1                              | 6,04 G                      | 6,054G-6,053G-6,101G-6,082G-6,103G-6,112G-6,122G-6,125G-6,228G-6,243G-6,282G-6,248G-6,249G-6,25G-6,249G                 | 7,42                            | 5,39         |
| 1            |                           |           |                                 |       | A2PHCA                 | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs  | 1                              | 16,4 G                      | 16,454G-6,446G-6,476G-6,452G-6,472G-6,502G-6,518G-6,524G-6,614G-6,604G-6,644G-6,644G-6,68G-6,676G-6,666G                | 17,06                           | 14,55        |
| 1            |                           |           |                                 |       | A2PGAK                 | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C.   | 1                              | 24,92 G                     | 25,09G-5,085G-5,22G-5,2G-5,24G-5,25G-5,285G-5,33G-5,45G-5,455G-5,515G-5,465G-5,495G-5,49G-5,48G                         | 26,63                           | 22,58        |
| 1            |                           |           |                                 |       | A2PGAL                 | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C.   | 1                              | 18,55 G                     | 18,594G-8,592G-8,612G-8,592G-8,626G-8,642G-8,642G-8,68G-8,726G-8,764G-8,812G-8,826G-8,854G-8,85G-8,85G                  | 19                              | 16,17        |
| 1            |                           |           |                                 |       | A2PFV1                 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C.   | 1                              | 27,96 G                     | 28,085G-8,065G-8,175G-8,12G-8,165G-8,2G-8,215G-8,18G-8,39G-8,43G-8,56G-8,485G-8,505G-8,52G-8,53G                        | 29,81                           | 26,34        |
| 1            |                           |           |                                 |       | A3C9H2                 | LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB  | 1                              | 7,87 G                      | 7,885G-7,883G-7,92G-7,912G-7,924G-7,93G-7,932G-7,948G-7,988G-8,045G-8,059G-8,046G-8,057G-8,061G-8,075G                  | 8,75                            | 7,31         |
| 1            | Euro 0,07                 |           | 19.04.23                        |       | A3C9H3                 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD   | 1                              | 7,48 G                      | 7,481G-7,48G-7,4946G-7,494G-7,5024G-7,5068G-7,51G-7,5046G-7,55G-7,5258G-7,5372G-7,516G-7,517G-7,517G-7,517G             | 7,84                            | 7,35         |
| 1            |                           |           |                                 |       | A3C9H4                 | LU2365457410 | BNPP Easy-ECPI GIESGMT  | 1                              | 8,23 G                      | 8,251G-8,247G-8,315G-8,304G-8,305G-8,311G-8,317G-8,334G-8,354G-8,349G-8,379G-8,375G-8,374G-8,383G-8,377G                | 8,79                            | 8,04         |
| 1            |                           |           |                                 |       | A3C9H5                 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD   | 1                              | 7,55 G                      | 7,55G-7,55G-7,5642G-7,5636G-7,572G-7,5764G-7,5798G-7,5744G-7,618G-7,5934G-7,6058G-7,586G-7,586G-7,586G-7,586G           | 7,84                            | 7,35         |
| 1            |                           |           |                                 |       | A3CM2M                 | LU2244387887 | BNPP Easy-ESG Gr.Eur.   | 1                              | 10,04 G                     | 10,086G-0,082G-0,098G-0,076G-0,104G-0,118G-0,124G-0,118G-0,2G-0,2G-0,242G-0,234G-0,246G-0,25G-0,252G                    | 10,66                           | 9,41         |
| 1            |                           |           |                                 |       | A3CPT0                 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB  | 1                              | 12,85 G                     | 12,89G-2,886G-2,936G-2,91G-2,934G-2,954G-2,958G-2,964G-3,024G-3,03G-3,066G-3,068G-3,098G-3,092G-3,088G                  | 13,1                            | 10,78        |
| 1            |                           |           |                                 |       | A3CT5A                 | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.   | 1                              | 6,15 G                      | 6,153G-6,171G-6,179G-6,16G-6,155G-6,156G-6,183G-6,187G-6,205G-6,2G-6,232G-6,226G-6,233G-6,232G-6,228G                   | 7,3                             | 5,71         |
| 1            |                           |           |                                 |       | A3D17Z                 | LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE   | 1                              | 10,88 G                     | 10,92G-0,918G-0,886G-0,95G-0,962G-0,974G-0,98G-0,998G-1,044G-1,048G-1,08G-1,072G-1,076G-1,078G-1,078G                   | 11,08                           | 9,67         |
| 1            |                           |           |                                 |       | A3D6K8                 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree  | 1                              | 9,68 G                      | 9,681G-9,675G-9,7344G-9,732G-9,7388G-9,7388G-9,7422G-9,697G-9,7816G-9,7566G-9,769G-9,709G-9,703G-9,707G-9,707G          | 9,94                            | 9,55         |
| 1            |                           |           |                                 |       | A3D6K9                 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree  | 1                              | 9,68 G                      | 9,68G-9,674G-9,734G-9,7314G-9,7384G-9,739G-9,742G-9,696G-9,7802G-9,7564G-9,7698G-9,707G-9,703G-9,706G-9,706G            | 9,94                            | 9,55         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A3D6LA                 | LU2533810862 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP Easy-JPM ESG EMU GBIG1-3Y | 1                               | 9,94 G                      | 9,938G-9,934G-10,002G-0,002G-0,003G-0,003G-0,005G-9,9194G-10,013G-0,006G-0,01G-9,937G-9,933G-9,937G-9,935G           | 10,07                           | 9,84         |
| 1            |                           |           |                                 |       | A3D6LB                 | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y  | 1                               | 9,94 G                      | 9,938G-9,934G-10,002G-0,002G-0,0015G-0,003G-0,0045G-9,91G-10,013G-0,006G-0,0095G-9,937G-9,933G-9,937G-9,935G         | 10,04                           | 9,84         |
| 1            |                           |           |                                 |       | A3DDSN                 | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON  | 1                               | 9,24 G                      | 9,296G-9,291G-9,367G-9,359G-9,383G-9,396G-9,4G-9,41G-9,471G-9,504G-9,555G-9,495G-9,51G-9,521G-9,532G                 | 10,77                           | 9            |
| 1            |                           |           |                                 |       | A2QCJG                 | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU  | 1                               | 10,05 G                     | 10,092G-0,086G-0,086G-0,078G-0,098G-0,114G-0,128G-0,116G-0,2G-0,2G-0,244G-0,214G-0,224G-0,228G-0,234G                | 10,71                           | 9            |
| 1            |                           |           |                                 |       | A2QCJJ                 | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco.  | 1                               | 13,83 G                     | 13,88G-3,88G-3,952G-3,944G-3,962G-3,98G-3,986G-3,988G-4,068G-4,082G-4,126G-4,102-4,104G-4,128G-4,128G-4,138G         | 14,57                           | 13,32        |
| 1            |                           |           |                                 |       | A2QMK2                 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y  | 1                               | 8,98 G                      | 8,979G-8,979G-8,9954G-8,9926G-8,9988G-8,9976G-9G-9,0072G-9,0198G-9,0084G-9,0154G-9,0014G-9,0014G-9,0014G-9,0014G     | 9,15                            | 8,8          |
| 1            |                           | Euro 0,62 | 28.04.22                        |       | A2QMK3                 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree   | 1                               | 8,77 G                      | 8,768G-8,768G-8,7972G-8,7972G-8,8034G-8,8092G-8,8144G-8,7978G-8,842G-8,832G-8,8414G-8,8028G-8,8028G-8,8028G-8,8028G  | 9,02                            | 8,52         |
| 1            |                           |           |                                 |       | A2QMK4                 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com.  | 1                               | 7,92 G                      | 7,9226G-7,9226G-7,9664G-7,9746G-7,973G-7,9742G-7,9794G-7,964G-7,99G-7,9682G-7,9784G-7,9384G-7,9384G-7,9384G-7,9384G  | 8,29                            | 7,75         |
| 1            |                           |           |                                 |       | A2QMK5                 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree   | 1                               | 9,41 G                      | 9,4112G-9,4112G-9,4264G-9,4266G-9,4322G-9,4402G-9,4462G-9,427G-9,4744G-9,4646G-9,4736G-9,447G-9,447G-9,447G-9,447G   | 9,47                            | 8,88         |
| 1            |                           |           |                                 |       | A3DT3F                 | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB  | 1                               | 11,21 G                     | 11,254G-1,24G-1,278G-1,266G-1,286G-1,306G-1,308G-1,294G-1,392G-1,376G-1,436G-1,396G-1,408G-1,414G-1,418G             | 11,92                           | 10,23        |
| 1            |                           | Euro 0,1  | 19.04.23                        |       | A3DF88                 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB   | 1                               | 8,88 G                      | 8,875G-8,8728G-8,9054G-8,9044G-8,913G-8,9186G-8,9218G-8,909G-8,9532G-8,9376G-8,9464G-8,9158G-8,9112G-8,9144G-8,9144G | 9,17                            | 8,7          |
| 1            |                           |           |                                 |       | 694255                 | LU0131210360 | BNP Paribas Euro Corporate Bd   | 1                               | 171,73 G                    | 171,73G-1,73G-1,73G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G                    | 172,85                          | 166,06       |
| 1            | Euro 0,72                 | Euro 4,25 | 19.04.23                        |       | 694256                 | LU0131210790 | BNP Paribas Euro Corporate Bd   | 1                               | 97,75 G                     | 97,75G-7,75G-7,751G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G       | 102,69                          | 96,1         |
| 1            | Euro 0,21                 | Euro 0,18 | 28.02.23                        |       | A0ERY9                 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.  | 1                               | 5,92 G                      | 5,947G-5,941G-5,949G-5,93G-5,931G-5,934G-5,949G-5,944G-6,044G-6,051G-6,093G-6,09G-6,091G-6,093G-6,093G               | 7,22                            | 5,41         |
| 1            | Euro17,01                 | Euro 4,58 | 20.04.22                        |       | 987035                 | LU0089290844 | BNP Paribas Targ.Risk Balanced  | 1                               | 96,77 G                     | 96,95G-6,88G-6,84G-6,84G-6,9G-6,97G-6,89G-7,08G-7,04G-7,09G-7,17G-7,15G-7,18G-7,2G-7,22G                             | 99,96                           | 95,06        |
| 1            |                           |           |                                 |       | 987036                 | LU0089291651 | BNP Paribas Targ.Risk Balanced  | 1                               | 235,05 G                    | 235,38G-5,28G-5,27G-5,31G-5,31G-5,54G-5,27G-5,81G-5,72G-5,97G-6,07G-6,04G-6,09G-6,14G-6,18G                          | 242,74                          | 230,67       |
| 1            |                           |           |                                 |       | 987129                 | LU0075938133 | BNP Paribas Euro Bond   | 1                               | 188,67 G                    | 188,39G-8,39G-8,33G-8,39G-8,39G-8,38G-8,57G-9,06G-8,65G-8,74G-8,86G-8,82G-8,82G-8,77G-8,8G                           | 193,53                          | 185,09       |
| 1            |                           |           |                                 |       | 989128                 | LU0075933415 | BNP Paribas Latin America Equ.  | 1                               | 479,44 G                    | 480,81G-2,24G-2,12G-2,8G-2,84G-3,18G-4,82G-8,5G-7,56G-90,02G-89,39G-91,89G-3,53G-3,17G-2,75G                         | 504,95                          | 404,61       |
| 1            |                           |           |                                 |       | 989194                 | LU0086914362 | BNP Paribas EO Medium Term Bd   | 1                               | 167,4 G                     | 167,39G-7,35G-7,31G-7,31G-7,34G-7,39G-7,37G-7,66G-7,57G-7,53G-7,62G-7,62G-7,61G-7,59G-7,6G                           | 168,71                          | 164,2        |
| 1            |                           |           |                                 |       | 937835                 | LU0111491469 | BNP Paribas Europe Dividend   | 1                               | 107,32 G                    | 107,44G-7,26G-7,26G-7,37G-7,53G-7,64G-7,48G-8,18G-8,14G-8,36G-8,47G-8,56G-8,61G-8,65G-8,72G                          | 111,7                           | 99,65        |
| 1            |                           |           |                                 |       | 937978                 | LU0111548326 | BNP Paribas Euro Government Bd  | 1                               | 343,45 G                    | 343,56G-3,56G-3,4G-3,6G-3,83G-3,83G-3,8G-4,93G-4,33G-4,56G-4,73G-4,68G-4,65G-4,59G-4,63G                             | 356,13                          | 339,44       |

| Beg. G. Jahr | Ausschüttungen            |          | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                  |       |                         |               |  |                                 |                             |  |                                 |              |
| 1            |                           |          |                                  |       | 926281                  | LU00099625146 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas EO ST Corp.Bd Opp.          | 1                               | 117,97 G                    | 117,97G-7,97G-8G-7,93G-7,93G-7,96G-7,96G-8,08G-8G-8,01G-8,04G-8,05G-8,05G-8,05G-8,04G                    | 118,11                          | 115,13       |
| 1            |                           |          |                                  |       | 971410                  | LU0012182399  | BNP Paribas US Sh.Duration Bd  | 1                               | 438,6 G                     | 439,3G-9,57G-9,28G-9,28G-9,78G-9,4G-40,43G-1,77G-2,31G-2,15G-2,04G-2,79G-3,11G-4,69G-4,76G               | 446,54                          | 418,2        |
| 1            |                           |          |                                  |       | 693811                  | IE0003782467  | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-Asian Opportunities Fd      | 1                               | 3,24 G                      | 3,252G-3,255G-3,251G-3,251G-3,252G-3,258G-3,256G-3,273G-3,272G-3,282G-3,275G-3,278G-3,283G-3,28G-3,279G  | 3,53                            | 3,17         |
| 1            |                           |          |                                  |       | 693827                  | IE0003867441  | BNY MGF-BNY M.Sm.Cap Eurold Fd   | 1                               | 6,52 G                      | 6,546G-6,544G-6,532G-6,543G-6,549G-6,556G-6,545G-6,592G-6,593G-6,6G-6,625G-6,631G-6,639G-6,639G-6,642G   | 6,89                            | 6,01         |
| 1            |                           |          |                                  |       | 693851                  | IE0003921727  | BNY MGF-BNY M. Global Bond   | 1                               | 1,59 G                      | 1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,595G-1,597G-1,597G-1,597G-1,602G-1,603G-1,596G-1,596G | 1,69                            | 1,57         |
| 1            |                           |          |                                  |       | 693859                  | IE0004003764  | BNY MGF-BNY M. Glob. Equity Fd   | 1                               | 2,55 G                      | 2,55G-2,553G-2,553G-2,555G-2,558G-2,561G-2,556G-2,574G-2,576G-2,58G-2,587G-2,593G-2,598G-2,597G-2,597G   | 2,63                            | 2,34         |
| 1            |                           |          |                                  |       | 693868                  | IE0004084889  | BNY MGF-BNY Mell.GI Opportuni.   | 1                               | 3,06 G                      | 3,07G-3,07G-3,069G-3,073G-3,076G-3,079G-3,076G-3,096G-3,098G-3,105G-3,115G-3,122G-3,129G-3,128G-3,127G   | 3,14                            | 2,74         |
| 1            |                           |          |                                  |       | 798089                  | IE0003795394  | BNY MGF-Asian Opportunities Fd   | 1                               | 3,68 G                      | 3,69G-3,694G-3,69G-3,69G-3,692G-3,698G-3,695G-3,715G-3,713G-3,725G-3,717G-3,721G-3,725G-3,725G-3,721G    | 4,01                            | 3,6          |
| 1            |                           |          |                                  |       | 798118                  | IE0003924739  | BNY MGF-BNY M. Global Bond   | 1                               | 1,78 G                      | 1,785G-1,786G-1,786G-1,786G-1,787G-1,787G-1,786G-1,793G-1,799G-1,797G-1,799G-1,804G-1,807G-1,799G-1,799G | 1,91                            | 1,76         |
| 1            |                           |          |                                  |       | 348195                  | IE0032722260  | BNY MGF-BNY Mellon Euroland Bd   | 1                               | 1,67 G                      | 1,666G-1,666G-1,666G-1,667G-1,667G-1,668G-1,667G-1,674G-1,67G-1,671G-1,67G-1,67G-1,67G-1,67G-1,67G       | 1,71                            | 1,63         |
| 1            |                           |          |                                  |       | A0NCB7                  | IE00B23S7K36  | BNY MGF-BNY M.Brazil Equit.Fd.   | 1                               | 1,33 G                      | 1,328G-1,332G-1,331G-1,333G-1,332G-1,334G-1,339G-1,355G-1,353G-1,362G-1,361G-1,364G-1,368G-1,368G-1,367G | 1,41                            | 1,04         |
| 1            |                           |          |                                  |       | A0NCB8                  | IE00B23S7L43  | BNY MGF-BNY M.Brazil Equit.Fd.   | 1                               | 0,96 G                      | 0,96G-0,963G-0,956G-0,957G-0,957G-0,959G-0,959G-0,965G-0,964G-0,97G-0,97G-0,972G-0,975G-0,979G-0,979G    | 1,02                            | 0,75         |
| 1            |                           |          |                                  |       | A0RP2B                  | IE00B4Z6HC18  | BNY MGF-BNY Mellon G.R.Rtn(EO)   | 1                               | 1,31 G                      | 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,317G-1,317G-1,317G-1,317G-1,317G                 | 1,38                            | 1,29         |
| 1            |                           |          |                                  |       | A0RP2K                  | IE00B504KD93  | BNY MGF-BNY Mellon G.R.Rtn(DL)   | 1                               | 1,42 G                      | 1,421G-1,422G-1,422G-1,422G-1,423G-1,423G-1,421G-1,428G-1,432G-1,431G-1,44G-1,441G-1,443G-1,443G-1,442G  | 1,51                            | 1,36         |
| 1            |                           |          |                                  |       | A0MXGC                  | IE00B1XKC854  | BNY MGF-BNY M. Global Bond   | 1                               | 0,94 G                      | 0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,944G-0,944G-0,944G-0,944G-0,942G | 1,02                            | 0,94         |
| 1            |                           |          |                                  |       | A0MNZA                  | IE00B06YC548  | BNY MGF-BNY M.Em.Mkts Debt Fd  | 1                               | 1,91 G                      | 1,911G-1,913G-1,913G-1,913G-1,913G-1,913G-1,915G-1,92G-1,924G-1,923G-1,924G-1,925G-1,927G-1,927G-1,926G  | 1,95                            | 1,82         |
| 1            |                           |          |                                  |       | A0F52A                  | IE00B06YC985  | BNY MGF-BNY M.Em.Mkts Debt Fd  | 1                               | 1,91 G                      | 1,91G-1,912G-1,913G-1,912G-1,913G-1,913G-1,916G-1,922G-1,928G-1,927G-1,928G-1,929G-1,932G-1,932G-1,931G  | 1,97                            | 1,83         |
| 7            |                           |          |                                  |       | 930429                  | GB0006778467  | BNY Mellon Fund Managers Ltd.<br>BNYM Inv.Fds-BNY M.US Opport.                     | 1                               | 1,98 G                      | 1,983G-1,983G-1,983G-1,985G-1,986G-1,989G-1,987G-1,999G-2G-1,986G-1,986G-1,992G-1,997G-1,996G-1,996G     | 2,01                            | 1,65         |
| 10           | Euro 2,37                 | Euro 3,5 | 25.11.22                         |       | 847033                  | DE0008470337  | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>Invesco Europa Core Aktienfds | 1                               | 172,15 G                    | 173,11G-2,44G-2,38G-2,66G-2,88G-3,05G-2,76G-3,9G-3,97G-4,31G-4,31G-4,53G-4,74G-4,74G-4,89G               | 178,26                          | 161,35       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 10           |                           |           |                                 |       | 847046                 | DE0008470469 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>Invesco Global Dynamik Fonds | 1                               | 204,92 G                    | 205,06G-5,06G-5,04G-5,04G-5,11G-5,13G-5,19G-5,24G-5,52G-5,42G-6,07G-6,17G-6,2G-6,12G-6,19G                | 209,57                          | 191,02       |
| 10           |                           |           |                                 |       | 847047                 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd  | 1                               | 161,25 G                    | 161,43G-1,43G-1,43G-1,4G-1,48G-1,48G-1,51G-1,55G-1,85G-2,23G-2,97G-3,07G-3,16G-3,16G-3,18G                | 163,38                          | 140,98       |
| 1            | Euro 0,75                 | Euro 0,98 | 24.03.23                        |       | 977028                 | DE0009770289 | Postbank Europa   | 1                               | 50,24 G                     | 50,39G-0,32G-0,27G-0,34G-0,41G-0,47G-0,36G-0,69G-0,67G-0,77G-0,86G-0,88G-0,93G-0,93G-0,96G                | 51,8                            | 47,21        |
| 1            | Euro 0,28                 | Euro 0,46 | 24.03.23                        |       | 977037                 | DE0009770370 | Postbank Triselect  | 1                               | 46,46 G                     | 46,52G-6,483G-6,463G-6,491G-6,517G-6,552G-6,488G-6,632G-6,619G-6,67G-6,646G-6,646G-6,668G-6,68G-6,687G    | 47,09                           | 45,14        |
| 1            | Euro 0,25                 | Euro 0,08 | 24.03.23                        |       | 800625                 | DE0008006255 | Postbank Eurorent   | 1                               | 48,43 G                     | 48,38G-8,38G-8,37G-8,36G-8,38G-8,39G-8,41G-8,48G-8,43G-8,45G-8,43G-8,43G-8,43G-8,45G-8,44G                | 49,36                           | 47,8         |
| 1            | Euro 0,18                 | Euro 0,2  | 24.03.23                        |       | 800626                 | DE0008006263 | Postbank Balanced   | 1                               | 51,89 G                     | 51,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,987G-1,987G-1,987G-1,987G        | 52,71                           | 50,51        |
| 1            |                           |           |                                 |       | A0NCGC                 | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.                | 1                               | 31,11 G                     | 31,198G-1,196G-1,203G-1,218G-1,256G-1,281G-1,254G-1,448G-1,476G-1,527G-1,555G-1,531G-1,594G-1,591G-1,581G | 31,59                           | 27,38        |
| 1            |                           |           |                                 |       | A0NADC                 | LU0256780106 | Candriam Luxembourg S.A.<br>Candriam Equities L-Australia                         | 1                               | 284,16 G                    | 286,26G-6,02G-5,85G-6,36G-6,56G-7,55G-7,87G-90,08G-89,59G-90,89G-0,78G-1,63G-1,97G-1,84G-1,65G            | 319,29                          | 273,82       |
| 1            | US\$ 3,44                 | US\$ 3,92 | 28.04.23                        |       | 939839                 | LU0108459552 | Candriam Eq. L - Biotechnology  | 1                               | 648,6 G                     | 647G-7,01G-7,05G-7,3G-7,86G-7,88G-7,85G-51,04G-2,65G-3,49G-5,25G-5,7G-7,11G-6,68G-5,77G                   | 681,9                           | 606,38       |
| 1            |                           |           |                                 |       | 989915                 | LU0083568666 | Candr.Bds - Emerging Markets  | 1                               | 2.175,29 G                  | 2171,56G-3,89G-4,47G-4,01G-5,17G-4,47G-9,73G-82,99G-92,12G-1,07G-1,65G-3,52G-7,49G-7,49G-6,67G            | 2.197,49                        | 2.001,63     |
| 1            |                           |           |                                 |       | 989642                 | LU0012119607 | Candriam Bonds-Euro High Yield  | 1                               | 1.216,65 G                  | 1216,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G              | 1.217,16                        | 1.149        |
| 1            |                           |           |                                 |       | 987193                 | LU0078775011 | Candriam Equities L-Australia   | 1                               | 1.142,2 G                   | 1151,71G-1,44G-0,22G-2,12G-2,8G-7,53G-62,25G-6,92G-4,71G-71,55G-0,01G-5,43G-6,65G-6,04G-5,5G              | 1.280,34                        | 1.095,17     |
| 1            |                           |           |                                 |       | 722612                 | LU0144751095 | Candriam Bonds-Euro High Yield  | 1                               | 1.093,39 G                  | 1093,73G-3,73G-4,72G-4,58G-4,78G-5,03G-4,95G-5,49G-5,88G-5,95G-6,51G-6,46G-6,69G-6,78G-6,8G               | 1.098,24                        | 1.038,01     |
| 1            | Euro 6,81                 | Euro 5,39 | 28.04.22                        |       | 157459                 | LU0157930313 | Candr.Bds - Euro Government   | 1                               | 975,82 G                    | 975,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G               | 1.013,69                        | 963,85       |
| 1            |                           |           |                                 |       | 633564                 | LU0133352731 | Candriam Equities L-Em.Markets  | 1                               | 762,86 G                    | 763,51G-4,94G-3,86G-4,45G-4,34G-5,74G-6,84G-9,54G-8,35G-9,12G-9,28G-8,79G-9,78G-9,29G-8,64G               | 808,6                           | 717,82       |
| 1            |                           |           |                                 |       | 973597                 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.   | 1                               | 920,31 G                    | 920,68G-0,31G-19,99G-20,34G-0,34G-0,31G-0,34G-2,92G-19,85G-20,31G-0,51G-0,42G-0,28G-0,19G-0,33G           | 928,32                          | 900,33       |
| 1            |                           |           |                                 |       | 973195                 | LU0011975413 | Candr.Bds-Euro  | 1                               | 1.019,75 G                  | 1019,83G-9,23G-9,23G-9,71G-9,79G-20,27G-19,79G-23,49G-19,83G-20,47G-0,95G-0,8G-0,58G-0,65G-0,65G          | 1.046,21                        | 1.001,83     |
| 1            |                           |           |                                 |       | 939838                 | LU0108459040 | Candriam Eq. L - Biotechnology  | 1                               | 705,51 G                    | 701,73G-2,94G-2,94G-2,77G-3,8G-3,28G-4,22G-6,35G-8,31G-6,85G-7,94G-9,84G-10,32G-7,21G-6,74G               | 739,04                          | 651,6        |
| 1            |                           |           |                                 |       | 989643                 | LU0056052961 | Candriam Equities L-Em.Markets  | 1                               |                             | (ausg)  | 896,55                          | 809,52       |
| 1            | Euro15,77                 | Euro30,47 | 28.04.22                        |       | 989644                 | LU0056053001 | Candriam Equities L-Em.Markets  | 1                               |                             | (ausg)  | 598,25                          | 540,18       |
| 1            |                           |           |                                 |       | 940664                 | LU0114999021 | Capital International Management Company Sarl<br>CIF-CG Global Equity Fd (LUX)    | 1                               | 34,68 G                     | 34,704G-4,786G-4,786G-4,811G-4,849G-4,865G-4,814G-5,015G-4,972G-5,018G-4,988G-5,002G-5,025G-4,966G-4,965G | 35,5                            | 31,81        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 1            |                           |           |                                 |       | 806158                 | LU0157028266 | Capital International Management Company Sarl<br>CIF-CG Europ.Gwth & Inc.Fd (L) | 1                              | 34,82 G                     | 34,863G-4,932G-4,89G-4,948G-5,006G-5,06G-4,969G-5,211G-5,218G-5,268G-5,314G-5,358G-5,389G-5,371G-5,389G   | 35,88                           | 32,55        |
| 1            |                           |           |                                 |       | 940125                 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L)  | 1                              | 38,1 G                      | 38,1G-8,138G-8,148G-8,15G-8,16G-8,148G-8,162G-8,291G-8,412G-8,389G-8,404G-8,441G-8,492G-8,488G-8,477G     | 38,49                           | 36,1         |
| 1            |                           |           |                                 |       | A0JK6L                 | LU0235150082 | CIF-CG Japan Equity Fd (LUX)  | 1                              | 15,77 G                     | 15,78G-5,778G-5,762G-5,789G-5,797G-5,817G-5,839G-5,924G-5,918G-5,956G-5,953G-5,989G-5,998G-5,986G-5,986G  | 16,57                           | 14,17        |
| 1            |                           |           |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Global Bond               | 1                              | 1.434,23 G                  | 1436,36G-6,36G-6,02G-6,02G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-4,79G-4,79G                    | 1.498,95                        | 1.415        |
| 1            |                           |           |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.   | 1                              | 1.637,89 G                  | 1633,61G-44,4G-3,39G-35,24G-5,24G-5,13G-5,41G-6,67G-8,21G-41,66G-1,71G-4,38G-5,72G-4,92G-4,7G             | 1.669,47                        | 1.470,53     |
| 1            |                           |           |                                 |       | A0M9A2                 | LU0336084032 | Carmignac Ptf.-Flexible Bond  | 1                              | 1.202,26 G                  | 1201,66G-2,26G-2,26G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G              | 1.242,82                        | 1.186,3      |
| 1            |                           |           |                                 |       | 914233                 | LU0164455502 | Carm.Ptf-Climate Transition   | 1                              | 286,87 G                    | 287,11G-5,23G-5,34G-5,35G-5,01G-5,01G-5,1G-5,1G-5,95G-6,15G-6,06G-6,24G-6,25G-6,2G-6,17G                  | 314                             | 281,67       |
| 1            |                           |           |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe  | 1                              | 292,24 G                    | 294,52G-4,43G-4,4G-2,42G-2,55G-2,72G-2,73G-3,02G-5,56G-6,06G-6,05G-6,31G-6,58G-5,8G-5,89G                 | 304,74                          | 265,15       |
| 1            | Euro 0,27                 | Euro 1,67 | 28.04.23                        |       | A1J2KK                 | LU0807690911 | Carmignac Portf.-Emerg.Patrim.  | 1                              | 97,18 G                     | 97,089G-7,501G-7,523G-7,725G-7,759G-7,844G-7,848G-8,135G-8,07G-8,178G-8,223G-8,18G-8,163G-7,932G-7,938G   | 102,28                          | 93,15        |
| 1            |                           |           |                                 |       | A1J2R9                 | LU0807690085 | Carmignac Portf.-Global Bond  | 1                              | 122,98 G                    | 122,9G-3,02G-3,05G-3,05G-3,05G-3,07G-3,06G-3,2G-3,29G-3,23G-3,22G-3,25G-3,35G-3,28G-3,27G                 | 129,61                          | 116,78       |
| 1            | Euro 4,22                 | Euro 2,76 | 10.01.23                        |       | A1H7X0                 | LU0592698954 | Carmignac Portf.-Emerg.Patrim.  | 1                              | (ausg)                      |   | 136,23                          | 124,64       |
| 1            |                           |           |                                 |       | A14QCB                 | LU1163533778 | Carmignac Portf.-Patrimoine   | 1                              | (ausg)                      |   | 74,63                           | 69,42        |
| 1            |                           |           |                                 |       | A0QYA1                 | LU0294249692 | Carmignac Portf.-Grande Europe  | 1                              | 155,95 G                    | 156,38G-6,07G-6G-5,94G-6,17G-6,33G-6,02G-7,04G-6,94G-7,38G-7,53G-7,61G-7,76G-7,84G-7,92G                  | 162,83                          | 142,78       |
| 1            | Euro 0,07                 | Euro 1,65 | 28.04.23                        |       | A1J0V1                 | FR0011269588 | Carmignac Gestion S.A.<br>Carmignac Patrimoine FCP                              | 1                              | (ausg)                      |   | 111,71                          | 104,96       |
| 1            | Euro 0,81                 | Euro 1,69 | 27.04.23                        |       | A1J0KH                 | FR0011269083 | Carmignac Sécurité FCP  | 1                              | 93,5 G                      | 93,498G-3,544G-3,504G-3,504G-3,504G-3,504G-3,504G-3,504G-3,504G-3,504G-3,504G-3,504G-3,504G-3,504G-3,504G | 95,7                            | 92,17        |
| 1            |                           |           |                                 |       | A0PGS3                 | FR0010306142 | Carmignac Patrimoine FCP  | 1                              | (ausg)                      |   | 161,26                          | 151,27       |
| 1            |                           |           |                                 |       | A0ETJD                 | FR0010149203 | Carmignac Profil Reactif 50   | 1                              | (ausg)                      |   | 188,43                          | 179          |
| 1            |                           |           |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP  | 1                              | (ausg)                      |   | 1.737,79                        | 1.700,54     |
| 1            |                           |           |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP  | 1                              | (ausg)                      |   | 668,16                          | 622,83       |
| 1            |                           |           |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP   | 1                              | 1.126,9 G                   | 1126,78G-35,22G-1,39G-2,24G-2,1G-29,03G-32,17G-9,37G-9,26G-40,18G-39,48G-9,66G-41,1G-0,34G-39,11G         | 1.174,4                         | 1.039,42     |
| 1            |                           |           |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP   | 1                              | 3.747,3 G                   | 3743,57G-7,3G-7,3G-7,3G-7,3G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G                        | 3.747,62                        | 3.652,63     |
| 1            |                           |           |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP  | 1                              | 1.659,79 G                  | 1665,78G-5,38G-4,56G-5,61G-6,97G-9,32G-71,12G-9,57G-80,34G-3,95G-5,84G-9,53G-93,08G-2,29G-3,2G            | 1.693,2                         | 1.445,57     |
| 1            |                           |           |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Absolute Return Eurp  | 1                              | 395,3 G                     | 395,37G-5,37G-5,44G-5,85G-5,86G-5,9G-5,92G-5,92G-6,22G-6,17G-6,3G-6,24G-6,33G-6,34G-6,34G                 | 411,7                           | 386,31       |
| 1            |                           |           |                                 |       | A0ETJB                 | FR0010149211 | Carmignac Profil Reactif 100  | 1                              | 234,09 G                    | 234,39G-4,39G-4,39G-4,39G-4,35G-4,35G-4,43G-4,54G-4,89G-5,26G-5,25G-5,47G-5,56G-5,52G-5,59G               | 238,32                          | 213,29       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | A0ETJC                  | FR0010148999 | Carmignac Gestion S.A.<br>Carmignac Profil Reactif 75                      | 1                               | 240,8 G                     | 241,08G-1,05G-1,05G-1,42G-1,42G-1,42G-1,42G-1,82G-1,94G-1,86G-2G-2,07G-2,08G-2,1G                            | 244,25                          | 229,5        |
| 1            |                           |           |                                  |       | A0QYYN                  | FR0010312660 | Carmignac Investissement FCP   | 1                               | 232,72 G                    | 233,3G-3,92G-3,64G-3,95G-4,18G-4,54G-4,23G-5,48G-5,13G-5,81G-5,87G-6,15G-6,46G-6,42G-6,37G                   | 236,46                          | 203,31       |
| 7            | US\$ 0,16                 | US\$ 0,16 | 16.06.22                         |       | A2ANVN                  | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A.<br>ICBCCS S+P China 500 U.ETF | 1                               | 10,03 G                     | 10,022G-0,042G-0,038G-0,034G-0,026G-0,026G-0,046G-0,06G-0,09G-0,088G-0,126G-0,134G-0,146G-0,142G-0,128G      | 12,56                           | 9,7          |
| 7            |                           |           |                                  |       | A3E40P                  | IE0002RPS3K2 | Carne Global Fund Managers [Ireland] Ltd.<br>GL X ETFS ICAV-HYDROGEN ETF   | 1                               | 7,68 G                      | 7,722G-7,721G-7,75G-7,717G-7,717G-7,733G-7,767G-7,767G-7,825G-7,926G-7,985G-7,973G-8,01G-8,039G-8,037G       | 13,56                           | 7,67         |
| 7            |                           |           |                                  |       | A3E40R                  | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF  | 1                               | 4,45 G                      | 4,4755G-4,4775G-4,476G-4,481G-4,484G-4,49G-4,5005G-4,527G-4,518G-4,5935G-4,707G-4,657G-4,675G-4,692G-4,6505G | 7,36                            | 2,25         |
| 7            |                           |           |                                  |       | A3E40S                  | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF  | 1                               | 8,49 G                      | 8,457G-8,465G-8,45G-8,455G-8,464G-8,47G-8,474G-8,49G-8,53G-8,516G-8,649G-8,652G-8,664G-8,664G-8,659G         | 12,93                           | 8,26         |
| 7            | US\$ 1,16                 | US\$ 0,18 | 17.08.23                         |       | A3DEKS                  | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF  | 1                               | 8,67 G                      | 8,607G-8,604G-8,552G-8,683G-8,687G-8,664G-8,654G-8,657G-8,713G-8,764G-8,797G-8,801G-8,819G-8,817G-8,815G     | 10,06                           | 8,03         |
| 7            |                           |           |                                  |       | A3DJQP                  | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls  | 1                               | 12,2 G                      | 12,202G-2,202G-2,278G-2,302G-2,324G-2,35G-2,408G-2,422G-2,38G-2,504G-2,554G-2,492G-2,492G-2,492G-2,492G      | 16,58                           | 11,98        |
| 4            |                           |           |                                  |       | A3C7PK                  | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI.  | 1                               | 9,91 G                      | 9,919G-9,912G-10,004G-9,993G-10,004G-0,012G-0,018G-0,024G-0,048G-0,028G-0,082G-0,088G-0,102G-0,108G-0,1G     | 10,14                           | 7,06         |
| 1            |                           |           |                                  |       | A3C567                  | IE00082BU3V4 | Roundhill ICAV-METAVVERSE ETF  | 1                               | 15,79 G                     | 15,88G-5,878G-5,97G-5,958G-5,964G-5,974G-6,002G-6,02G-6,046G-6,064G-6,152G-6,07G-6,12G-6,092G-6,098G         | 17,22                           | 11,5         |
| 7            |                           |           |                                  |       | A3C9MA                  | IE000JNHCBM6 | GI.X ETFS ICAV-WIND ENERGY ETF   | 1                               | 9,32 G                      | 9,338G-9,335G-9,373G-9,367G-9,336G-9,409G-9,444G-9,491G-9,491G-9,491G-9,528G-9,544G-9,565G-9,563G-9,558G     | 13,02                           | 9,09         |
| 7            |                           |           |                                  |       | A3C9MB                  | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF   | 1                               | 10,6 G                      | 10,532G-0,548G-0,496G-0,52G-0,53G-0,538G-0,548G-0,572G-0,606G-0,67G-0,73G-0,698G-0,712G-0,734G-0,738G        | 17,19                           | 10,48        |
| 7            |                           |           |                                  |       | A3C7FZ                  | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS   | 1                               | 25,33 G                     | 25,33G-5,33G-5,54G-5,56G-5,585G-5,655G-5,835G-5,845G-5,92G-6,115G-6,215G-6,14G-6,14G-6,14G-6,14G             | 28,06                           | 23,22        |
| 7            |                           |           |                                  |       | A3D4V7                  | IE000LSRKCBA | GI.X ETFS ICAV-S&P 500 Q.BFFR  | 1                               | 15,54 G                     | 15,564G-5,56G-5,592G-5,592G-5,6G-5,61G-5,616G-5,63G-5,694G-5,72G-5,736G-5,776G-5,81G-5,806G-5,798G           | 15,81                           | 13,61        |
| 7            |                           |           |                                  |       | A3D4V8                  | IE000EPX8KB7 | GI.X ETFS ICAV-S&P 500 Q.T.H.  | 1                               | 15,42 G                     | 15,44G-5,432G-5,486G-5,486G-5,5G-5,51G-5,518G-5,382G-5,436G-5,618G-5,648G-5,632G-5,664G-5,66G-5,652G         | 15,66                           | 13,68        |
| 12           |                           |           |                                  |       | A3D4VW                  | IE000GGQK173 | abrdn III-GI Re.Est.Ac.The.ETF   | 1                               | 8,73 G                      | 8,747G-8,745G-8,718G-8,719G-8,73G-8,734G-8,742G-8,752G-8,809G-8,875G-8,888G-8,898G-8,918G-8,915G-8,91G       | 9,28                            | 8,21         |
| 7            |                           |           |                                  |       | A3CYXG                  | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF   | 1                               | 21,52 G                     | 21,54G-1,535G-1,575G-1,57G-1,655G-1,655G-1,655G-1,715G-1,835G-1,825G-1,87G-1,855G-1,92G-1,925G-1,915G        | 22,63                           | 19,5         |
| 7            |                           |           |                                  |       | A3DC8R                  | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS  | 1                               | 10,84 G                     | 10,804G-0,796G-0,798G-0,848G-0,858G-0,846G-0,862G-0,842G-0,886G-1,008G-1,144G-1,17G-1,212G-1,178G-1,134G     | 13,69                           | 10,37        |
| 7            |                           |           |                                  |       | A3DC8S                  | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF  | 1                               | 12,33 G                     | 12,252G-2,254G-2,646G-2,696G-2,8G-2,804G-2,688G-2,708G-2,822G-2,844G-2,904G-2,9G-2,9G-2,9G-2,9G              | 12,9                            | 9,02         |
| 7            |                           |           |                                  |       | A2QKQ1                  | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth  | 1                               | 7,3 G                       | 7,302G-7,302G-7,296G-7,29G-7,302G-7,309G-7,318G-7,334G-7,332G-7,298G-7,317G-7,309G-7,322G-7,33G-7,31G        | 9,48                            | 7,27         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 7            |                           |           |                                  |       | A2QKQ5                  | IE00BLR6Q544 | Carne Global Fund Managers [Ireland] Ltd.<br>GI X-GI X Video Games Esp. | 1                               | 8,58 G                      | 8,613G-8,61G-8,627G-8,623G-8,637G-8,64G-8,666G-8,655G-8,707G-8,699G-8,756G-8,731G-8,744G-8,737G-8,734G    | 9,35                            | 8,37         |
| 7            |                           |           |                                  |       | A2QPB0                  | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF  | 1                               | 10,84 G                     | 10,882G-0,884G-0,884G-0,89G-0,9G-0,91G-0,926G-0,946G-0,97G-1,094G-1,134G-1,116G-1,138G-1,148G-1,142G      | 11,68                           | 9,86         |
| 7            |                           |           |                                  |       | A2QPB1                  | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS  | 1                               | 11,21 G                     | 11,282G-1,274G-1,286G-1,28G-1,3G-1,312G-1,322G-1,346G-1,402G-1,378G-1,412G-1,398G-1,44G-1,446G-1,438G     | 12,3                            | 10,29        |
| 7            |                           |           |                                  |       | A2QPB2                  | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC   | 1                               | 10,36 G                     | 10,388G-0,382G-0,374G-0,368G-0,382G-0,388G-0,394G-0,398G-0,456G-0,442G-0,448G-0,436G-0,472G-0,486G-0,476G | 10,55                           | 8            |
| 7            |                           |           |                                  |       | A2QPB3                  | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH  | 1                               | 9,48 G                      | 9,489G-9,491G-9,514G-9,52G-9,524G-9,534G-9,559G-9,554G-9,59G-9,598G-9,639G-9,624G-9,652G-9,64G-9,639G     | 11,68                           | 9,25         |
| 7            |                           |           |                                  |       | A2QPB4                  | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH  | 1                               | 7,58 G                      | 7,638G-7,645G-7,664G-7,655G-7,671G-7,695G-7,686G-7,703G-7,75G-7,805G-7,87G-7,843G-7,861G-7,887G-7,884G    | 10,66                           | 7,54         |
| 7            |                           |           |                                  |       | A2QPB5                  | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF   | 1                               | 26,49 G                     | 26,545G-6,535G-6,475G-6,47G-6,51G-6,545G-6,565G-6,63G-6,78G-6,855G-6,81G-6,83G-6,885G-6,88G-6,87G         | 27,81                           | 22,13        |
| 7            |                           |           |                                  |       | A2QPB6                  | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS   | 1                               | 10,11 G                     | 10,122G-0,118G-0,16G-0,142G-0,168G-0,18G-0,202G-0,206G-0,266G-0,314G-0,406G-0,396G-0,386G-0,39G-0,392G    | 13,02                           | 9,96         |
| 7            |                           |           |                                  |       | A2QPBV                  | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP   | 1                               | 9,07 G                      | 9,104G-9,1G-9,1G-9,095G-9,111G-9,119G-9,125G-9,124G-9,188G-9,144G-9,161G-9,124G-9,165G-9,169G-9,155G      | 9,5                             | 7,05         |
| 7            |                           |           |                                  |       | A2QPBW                  | IE00BLCHJB90 | GL X ETF-GLX ROBSAI   | 1                               | 15,6 G                      | 15,658G-5,65G-5,692G-5,702G-5,722G-5,722G-5,75G-5,772G-5,85G-5,778G-5,814G-5,75G-5,784G-5,804G-5,78G      | 17,81                           | 12,28        |
| 7            |                           |           |                                  |       | A2QPBX                  | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE   | 1                               | 8,06 G                      | 8,099G-8,101G-8,097G-8,107G-8,114G-8,117G-8,147G-8,151G-8,182G-8,123G-8,198G-8,173G-8,195G-8,195G-8,177G  | 9,09                            | 6,97         |
| 7            |                           |           |                                  |       | A2QPB Y                 | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC   | 1                               | 11,02 G                     | 11,07G-1,068G-1,062G-1,054G-1,072G-1,082G-1,1G-1,068G-1,134G-1,116G-1,216G-1,206G-1,248G-1,256G-1,26G     | 12,28                           | 8,83         |
| 7            |                           |           |                                  |       | A2QPBZ                  | IE00BLCHJZ35 | GI X ETF-GLX FINTECH  | 1                               | 6,18 G                      | 6,202G-6,198G-6,195G-6,194G-6,205G-6,209G-6,216G-6,234G-6,258G-6,249G-6,28G-6,27G-6,295G-6,296G-6,29G     | 7                               | 5,56         |
| 7            | US\$ 0,96                 | US\$ 0,33 | 03.08.23                         |       | A2QR39                  | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call  | 1                               | 15,1 G                      | 15,102G-5,02G-5,17G-5,12G-5,152G-5,14G-5,15G-5,158G-5,222G-5,278G-5,24G-5,222G-5,27G-5,25G-5,246G         | 15,8                            | 13,79        |
| 7            |                           |           |                                  |       | A2QRCP                  | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH   | 1                               | 7,28 G                      | 7,268G-7,27G-7,24G-7,248G-7,255G-7,264G-7,27G-7,25G-7,316G-7,255G-7,309G-7,309G-7,325G-7,326G-7,31G       | 9,16                            | 6,98         |
| 4            |                           |           |                                  |       | A2PW7A                  | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U.  | 1                               | 161,58 G                    | 161,94G-1,96G-2,3G-2,32G-2,5G-2,66G-2,46G-2,08G-3,4G-2,74G-3,2G-4,76G-5G-4,96G-4,98G                      | 165                             | 134,68       |
| 4            |                           |           |                                  |       | A2PW7D                  | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.  | 1                               | 154,8 G                     | 155,24G-5,2G-5,46G-5,34G-5,6G-5,74G-5,92G-3,74G-6,86G-6,84G-7,24G-7,52G-7,88G-7,86G-7,74G                 | 157,88                          | 133,08       |
| 4            |                           |           |                                  |       | A2PW7F                  | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.  | 1                               | 161,12 G                    | 161,66G-1,58G-1,82G-1,78G-1,94G-1,3G-2,32G-0,1G-2,56G-2,54G-2,9G-3,02G-3,08G-3,1G-3,06G                   | 164,8                           | 138,52       |
| 4            |                           |           |                                  |       | A2PW7G                  | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI.  | 1                               | 160,16 G                    | 160,42G-0,375G-0,385G-0,28G-0,505G-0,915G-1,02G-0,65G-1,61G-1,955G-2,29G-2,64G-3,015G-2,98G-2,845G        | 163,02                          | 136,38       |
| 4            | US\$ 3,93                 | US\$ 1,02 | 10.08.23                         |       | A2P4U0                  | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF  | 1                               | 96,68 G                     | 96,87G-6,82G-6,64G-6,69G-6,89G-6,99G-7,1G-6,59G-7,79G-8,16G-8,32G-8,35G-8,57G-8,55G-8,49G                 | 110,44                          | 92,62        |
| 4            |                           |           |                                  |       | A2P4U1                  | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF  | 1                               | 137,52 G                    | 137,66G-7,62G-7,72G-7,86G-7,86G-8,36G-8,42G-8,68G-9,4G-9,7G-9,88G-9,96G-40,4G-0,48G-0,44G                 | 148,14                          | 125,68       |

| Beg. G. Jahr | Ausschüttungen            |              | Nächste*- bzw. Ex.-Aus-schüttung | Kupon  | Wert-papier-Kenn-Nummer | ISIN   | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023   | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------------|----------------------------------|--------|-------------------------|--|---|---------------------------------|---|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte       |                                  |        |                         |  |   |                                 |   |  |                                 |              |
| 4            |                           |              |                                  |        | A2P4U2                  | IE00BMDX0M10   | Carne Global Fund Managers [Ireland] Ltd.<br>CSIF(IE)ETF-MSCI WESG LMVB ETF | 1                               | 105,56 G  | 105,76G-5,72G-5,92G-6,16G-6,32G-6,36G-6,4G-5,6G-7G-7,2G-7,28G-7,54G-7,78G-7,74G-7,7G                     | 107,78                          | 99           |
| 1            |                           |              |                                  |        | A12GBS                  | LU1100077442   | Clartan Associés<br>Clartan-PATRIMOINE                                      | 1                               | 56,43 G   | 56,43G-6,43G-6,431G-6,431G-6,431G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G  | 56,47                           | 54,22        |
| 1            |                           |              |                                  |        | A1JJUY                  | IE00B4ZJ4634   | Comgest Asset Management International Ltd.<br>Comgest Growth - Europe S    | 1                               | 33,61 G   | 33,76G-3,769G-3,687G-3,722G-3,79G-3,809G-3,746G-4,031G-3,917G-4,015G-4,089G-4,142G-4,194G-4,194G-4,194G  | 35,7                            | 30,53        |
| 1            |                           |              |                                  |        | A1W561                  | IE00BD5HXD05   | Comgest Growth PLC-Europe   | 1                               | 40,35 G   | 40,538G-0,545G-0,438G-0,494G-0,57G-0,608G-0,523G-0,842G-0,756G-0,899G-0,975G-1,037G-1,098G-1,098G-1,111G | 43,12                           | 40,28        |
| 1            | Euro 0,1                  | Euro 0,1     | 17.05.23                         |        | A0M1ZM                  | IE00B240WN62   | Comgest Growth PLC-Emerg.Mkts   | 1                               |   | (ausg)   | 27,99                           | 25,2         |
| 1            |                           |              |                                  | A0KEBJ | IE00B17MYK36            | COMGEST GROWTH PLC-China   | 1   | 60,11 G                         | 60,033G-0,252G-0,151G-0,133G-0,127G-0,107G-0,121G-0,24G-0,174G-0,174G-0,199G-0,257G-0,3G-0,298G-0,298G    | 74,56  | 58,33                           |              |
| 1            |                           |              |                                  | A0KEBK | IE00B16C1G93            | COMGEST GROWTH-As.Pac ex Ja.Fd   | 1   | 18,67 G                         | 18,692G-8,727G-8,727G-8,746G-8,756G-8,765G-8,747G-8,854G-8,827G-8,836G-8,846G-8,863G-8,889G-8,886G-8,873G | 21,13  | 17,85                           |              |
| 1            |                           |              |                                  | A0RPNF | IE00B4R6DW15            | COMGEST GROWTH-Latin America   | 1   | 10,21 G                         | 10,22G-0,226G-0,215G-0,227G-0,229G-0,242G-0,256G-0,341G-0,394G-0,442G-0,439G-0,463G-0,487G-0,485G-0,472G  | 10,73  | 8,33                            |              |
| 1            |                           |              |                                  | A0RPNH | IE00B4R2TH69            | COMGEST GROWTH-Latin America   | 1   | 7,12 G                          | 7,13G-7,143G-7,139G-7,139G-7,155G-7,152G-7,173G-7,241G-7,245G-7,273G-7,284G-7,317G-7,339G-7,337G-7,326G   | 7,57   | 5,84                            |              |
| 1            |                           |              |                                  | A0YAJD | IE00B4ZJ4188            | COMGEST GROWTH-COM.GR.EUR.OPP.   | 1   | 43,28 G                         | 43,517G-3,512G-3,389G-3,48G-3,541G-3,589G-3,478G-3,907G-3,983G-4,146G-4,244G-4,323G-4,403G-4,403G-4,403G  | 49   | 41,41                           |              |
| 1            |                           |              |                                  | 756455 | IE0030351732            | COMGEST GROWTH PLC-China   | 1   | 61,17 G                         | 61,11G-1,292G-1,183G-1,183G-1,174G-1,174G-1,156G-1,156G-0,889G-0,919G-0,919G-0,935G-0,935G-0,935G-0,935G  | 75,92  | 59,1                            |              |
| 1            |                           |              |                                  | 631024 | IE0004791160            | Comgest Growth PLC-America   | 1   | 41,41 G                         | 41,343G-1,481G-1,338G-1,364G-1,413G-1,463G-1,512G-1,684G-1,751G-1,85G-1,892G-1,997G-2,089G-1,94G-1,916G   | 42,17  | 33,42                           |              |
| 1            |                           |              |                                  | 631025 | IE0004766675            | Comgest Growth PLC-Europe  | 1   | 38,92 G                         | 39,097G-9,089G-9,001G-9,07G-9,106G-9,152G-9,068G-9,391G-9,337G-9,448G-9,522G-9,581G-9,641G-9,641G-9,641G  | 42,02  | 34,41                           |              |
| 1            |                           |              |                                  | 631026 | IE0004767087            | Comgest Growth PLC-Japan   | 1   | 10,06 G                         | 10,127G-0,129G-0,121G-0,136G-0,143G-0,156G-0,17G-0,225G-0,237G-0,271G-0,268G-0,288G-0,294G-0,289G-0,286G  | 11,25  | 9,66                            |              |
| 1            | 631027                    | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.   | 1      | 33,11 G                 | 33,25G-3,24G-3,17G-3,21G-3,26G-3,29G-3,21G-3,48G-3,61G-3,71G-3,76G-3,81G-3,85G-3,854G-3,864G | 38,33   | 32,26                           |   |  |                                 |              |
| 1            |                           |              |                                  |        | A0BK3L                  | IE0033535182   | Comgest Growth PLC-Emerg.Mkts   | 1                               |   | (ausg)   | 30,54                           | 27,58        |
| 1            |                           |              |                                  |        | A0JC8V                  | IE00B0XJXQ01   | Comgest Growth PLC-Europe   | 1                               | 39 G  | 39,175G-9,167G-9,078G-9,132G-9,206G-9,242G-9,145G-9,469G-9,404G-9,538G-9,6G-9,66G-9,72G-9,72G-9,72G      | 41,87                           | 34,47        |
| 1            | US\$ 0,13                 | US\$ 0,11    | 17.05.23                         |        | A0JJ5C                  | IE00B11XZH66   | Comgest Growth PLC-Emerg.Mkts   | 1                               |   | (ausg)   | 27,83                           | 25,22        |
| 1            |                           |              |                                  | A0D9E5 | IE00B03DF997            | Comgest Growth PLC-Growth Ind.   | 1   | 57,39 G                         | 56,768G-6,788G-6,835G-6,835G-6,964G-6,983G-7,109G-7,192G-7,195G-7,191G-7,294G-7,333G-7,422G-7,4G-7,4G     | 57,78  | 45,6                            |              |
| 1            |                           |              |                                  |        | 577954                  | FR0000292278   | Comgest S.A.<br>Magellan SICAV  | 1                               |   | (ausg)   | 20,43                           | 18,32        |
| 1            |                           |              |                                  |        | 939942                  | FR0000284689   | Comgest Monde SICAV   | 1                               | 27,21 G   | 27,298G-7,29G-7,289G-7,305G-7,328G-7,355G-7,34G-7,402G-7,391G-7,453G-7,463G-7,521G-7,565G-7,553G-7,561G  | 2.752,8                         | 26,38        |
| 4            | Euro 0,65                 | Euro 0,65    | 19.06.23                         |        | 980701                  | DE0009807016   | Commerz Real Investmentgesellschaft mbH<br>hausInvest                       | 1                               | 38,72 G   | 38,5G-8,646G-8,631G-8,631-8,654-8,64G-8,64G-8,795-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G  | 41,83                           | 38,5         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 10           |                                 | Euro 7,68 | 04.02.20                                  |       | 937800                              | LU0093570686 | Conventum TPS (Third Party Solutions)<br>BL - Bond EURO | 1   | 187,24 G                    | 187,22G-7,11G-7,07G-7,12G-7,18G-7,28G-<br>7,22G-7,81G-7,4G-7,59G-7,61G-7,64G-7,58G-<br>7,55G-7,61G               | 194,05                              | 185,24           |
| 10           | Euro 1,58                       | Euro 1,26 | 07.02.23                                  |       | 937801                              | LU0093571064 | BL-Corporate Bd Opportunities                           | 1   | 191,52 G                    | 191,5G-1,52G-1,52G-1,36G-1,36G-1,36G-<br>1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-<br>1,36G-1,36G                     | 194,83                              | 187,31           |
| 10           |                                 |           |   |       | 937802                              | LU0093570926 | BL - Bond Dollar  | 1   | 80,05 G                     | 80,19G-0,234G-0,259G-0,408G-0,429G-0,404G-<br>0,619G-0,714G-0,939G-0,891G-0,969G-1,025G-<br>1,129G-0,878G-0,878G | 84,2                                | 77,87            |
| 10           |                                 |           |   |       | 762210                              | LU0135980968 | BL Fund Sel.-Equities SRI                               | 1   | 255,06 G                    | 256,98G-6,84G-6,9G-6,85G-6,85G-7,19G-<br>7,16G-8,24G-7,9G-8,44G-8,72G-9,07G-9,32G-<br>8,35G-8,51G                | 266,73                              | 243,42           |
| 10           |                                 |           |   |       | 762211                              | LU0135981693 | BL Fund Selection - 50-100 SRI                          | 1   | 213,18 G                    | 213,43G-3,43G-3,33G-3,47G-3,47G-3,62G-<br>3,62G-4,13G-4,36G-4,35G-4,57G-4,63G-4,81G-<br>4,81G-4,85G              | 219,61                              | 209              |
| 10           |                                 | Euro 0,56 | 04.02.20                                  |       | A0X9BK                              | LU0439765081 | BL - Equities Europe                                    | 1   | 224,68 G                    | 225,27G-4,98G-4,84G-4,03G-4,23G-4,62G-<br>4,08G-5,48G-5,43G-5,87G-6,1G-6,14G-6,43G-<br>6,43G-6,56G               | 242,14                              | 214,55           |
| 10           |                                 | Euro 2,04 | 04.02.20                                  |       | A0D9HV                              | LU0211339816 | BL - BL Gbl Flexible EUR                                | 1   | 136,73 G                    | 136,72G-6,72G-6,73G-6,18G-6,18G-6,18G-<br>6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-<br>6,18G-6,18G                    | 145,81                              | 133,54           |
| 10           |                                 |           |   |       | A0D9HW                              | LU0211340665 | BL - BL Gbl Flexible EUR                                | 1   | 189,72 G                    | 189,85G-9,85G-9,85G-9,05G-9,06G-9,07G-<br>9,09G-9,06G-9,21G-9,32G-9,39G-9,4G-9,43G-<br>9,49G-9,47G               | 202,86                              | 185,64           |
| 10           |                                 | Euro 3,84 | 04.02.20                                  |       | 986852                              | LU0048291826 | BL - Global 30  | 1   | 97,57 G                     | 97,57G-7,57G-7,574G-7,317G-7,317G-7,317G-<br>7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-<br>7,317G-7,317G-7,317G  | 100,57                              | 95,68            |
| 10           | Euro 1,64                       | Euro 0,98 | 07.02.23                                  |       | A0MWCV                              | LU0309191491 | BL - Equities Dividend                                  | 1   | 168,01 G                    | 168,52G-8,43G-8,47G-8,35G-8,43G-8,57G-<br>8,66G-9,09G-9,01G-9,35G-9,45G-9,76G-9,93G-<br>9,93G-9,9G               | 176,95                              | 160,31           |
| 10           |                                 |           |   |       | A0MWCW                              | LU0309191657 | BL - Equities Dividend                                  | 1   | 236,12 G                    | 236,78G-6,66G-6,72G-5,9G-5,99G-6,26G-<br>6,43G-7,05G-7,03G-7,41G-7,66G-7,94G-8,26G-<br>8,17G-8,32G               | 248,08                              | 224,66           |
| 10           | Euro 0,6                        | Euro 0,89 | 07.02.23                                  |       | A0MWCX                              | LU0309191905 | BL - Emerging Markets                                   | 1   | 125,67 G                    | 125,7G-5,83G-5,79G-5,35G-5,39G-5,48G-<br>5,78G-6,13G-6,21G-6,42G-6,46G-6,62G-6,82G-<br>6,72G-6,67G               | 133,33                              | 121,51           |
| 10           |                                 |           |   |       | A0MWCY                              | LU0309192036 | BL - Emerging Markets                                   | 1   | 163,88 G                    | 163,98G-4,12G-4,05G-3,46G-3,47G-3,64G-<br>3,97G-4,41G-4,58G-4,86G-4,96G-5,19G-5,32G-<br>5,31G-5,27G              | 172,72                              | 158,35           |
| 10           |                                 |           |   |       | 577995                              | LU0117287580 | BL - BL Global Equities                                 | 1   | 109,94 G                    | 110,32G-0,27G-0,26G-9,94G-10,04G-0,15G-<br>0,04G-0,47G-0,33G-0,57G-0,58G-0,75G-0,87G-<br>0,9G-0,88G              | 111,69                              | 98,03            |
| 10           |                                 |           |   |       | 937806                              | LU0093570256 | BL - Equities America                                   | 1   | 91,67 G                     | 91,82G-1,824G-1,827G-1,957G-2,051G-2,092G-<br>2,183G-2,557G-2,643G-2,771G-2,862G-3,084G-<br>3,293G-3,262G-3,26G  | 93,29                               | 80,96            |
| 10           |                                 |           |   |       | 974591                              | LU0048292808 | BL - Global 50  | 1   | 100,65 G                    | 100,66G-0,66G-0,66G-0,39G-0,39G-0,4G-0,4G-<br>0,41G-0,45G-0,44G-0,49G-0,47G-0,49G-0,5G-<br>0,5G                  | 103,8                               | 97,56            |
| 10           |                                 |           |   |       | 986356                              | LU0048293368 | BL - Global 75  | 1   | 100,31 G                    | 100,51G-0,51G-0,5G-0,11G-0,13G-0,18G-<br>0,16G-0,23G-0,15G-0,21G-0,24G-0,36G-0,33G-<br>0,21G-0,22G               | 104,11                              | 95,41            |
| 10           |                                 |           |   |       | 986853                              | LU0048292394 | BL - Global 30  | 1   | 96,5 G                      | 97,35G-7,35G-7,273G-7,009G-7,009G-7,009G-<br>7,031G-7,102G-6,954G-7,004G-7,004G-6,976G-<br>6,954G-6,5G-6,5G      | 100,21                              | 95,25            |
| 10           |                                 | Euro 2,13 | 04.02.20                                  |       | 986855                              | LU0048293285 | BL - Global 75  | 1   | 103,32 G                    | 103,36G-3,36G-3,36G-3,1G-3,11G-3,11G-<br>3,11G-3,1G-3,19G-3,23G-3,25G-3,21G-3,25G-<br>3,25G-3,25G                | 107,07                              | 97,97            |
| 10           |                                 |           |   |       | 989647                              | LU0093570769 | BL - Bond EURO  | 1   | 85,49 G                     | 85,52G-5,5G-5,53G-5,55G-5,54G-5,59G-5,57G-<br>5,87G-5,68G-5,73G-5,77G-5,76G-5,77G-5,76G-<br>5,76G                | 88,6                                | 84,61            |
| 10           |                                 |           |   |       | 989878                              | LU0093571148 | BL-Corporate Bd Opportunities                           | 1   | 82,88 G                     | 82,873G-2,881G-2,881G-2,811G-2,811G-<br>2,811G-2,811G-2,811G-2,811G-2,811G-2,811G-<br>2,811G-2,811G-2,811G       | 83,71                               | 81               |





| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |        |                                     |              |   |   |                             |   |                  |                  |
| 10           | Euro 0,44                       | Euro 0,25 | 11.11.22                                  |        | 971120                              | LU0011194601 | Deka International S.A.<br>DekaLux-Bond           | 1   | 56,06 G                     | 56,05G-6,05G-6G-6,05G-6,05G-6,06G-6,15G-6,3G-6,15G-6,18G-6,19G-6,21G-6,19G-6,19G-6,2G                     | 59,49            | 55,56            |
| 10           | Euro 9,89                       | Euro10,67 | 11.11.22                                  |        | 971712                              | LU0035700458 | Deka-Flex: Euro                                   | 1   | 861,3 G                     | 861,22G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G                             | 862              | 850,39           |
| 10           |                                 |           |   |        | 971299                              | LU0027797579 | Deka-Flex: Euro                                   | 1   | 1.208,95 G                  | 1207,67G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,51G-9,51G-9,08G              | 1.211,37         | 1.194,36         |
| 10           | Euro 2,34                       | Euro 3,35 | 11.11.22                                  |        | 972821                              | LU0048313653 | DekaLux-Japan                                     | 1   | 854,96 G                    | 861,66G-4,97G-5,31G-5,74G-6,34G-6,85G-6,7G-70,54G-69,84G-71,89G-0,9G-2,55G-3,22G-3,04G-2,55G              | 877,11           | 749,85           |
| 10           | Euro12,13                       | Euro13,11 | 11.11.22                                  |        | 972352                              | LU0044138906 | Deka-Renten: Euro 1-3 CF                          | 1   | 1.024,68 G                  | 1024,82G-4,75G-4,68G-4,68G-4,75G-4,75G-4,84G-5,28G-5,39G-5,04G-5,11G-5,09G-5,06G-5,02G-5,06G              | 1.027,59         | 1.005,84         |
| 3            | Euro 0,16                       | Euro 0,66 | 21.04.23                                  |        | 989578                              | LU0098472433 | DekaStruktur: ErtragPlus                          | 1   | 36,87 G                     | 36,821G-6,922G-6,922G-6,916G-6,926G-6,928G-6,929G-6,936G-6,978G-7,007G-6,881G-6,891G-6,891G-6,865G-6,854G | 38,16            | 36,26            |
| 3            | Euro 0,15                       | Euro 0,65 | 21.04.23                                  |        | 989579                              | LU0098472516 | DekaStruktur: Wachstum                            | 1   | 36,71 G                     | 36,74G-6,778G-6,778G-6,777G-6,779G-6,779G-6,781G-6,715G-6,795G-6,852G-6,628G-6,639G-6,661G-6,65G-6,649G   | 37,63            | 35,72            |
| 3            | Euro 0,19                       | Euro 1,16 | 21.04.23                                  |        | 989580                              | LU0098472607 | DekaStruktur: Chance                              | 1   | 66,3 G                      | 66,32G-6,446G-6,484G-6,505G-6,526G-6,596G-6,522G-6,661G-6,721G-6,776G-6,725G-6,754G-6,783G-6,783G-6,783G  | 67,61            | 64,18            |
| 3            | Euro 0,16                       | Euro 0,69 | 21.04.23                                  |        | 554001                              | LU0124426619 | DekaStruktur: 3 ErtragPlus                        | 1   | 38,62 G                     | 38,539G-8,644G-8,644G-8,648G-8,648G-8,648G-8,662G-8,662G-8,679G-8,697G-8,566G-8,576G-8,576G-8,559G-8,549G | 39,93            | 37,94            |
| 3            | Euro 0,17                       | Euro 0,68 | 21.04.23                                  | A0BLVR | LU0185900692                        | LU0185900692 | DekaStruktur: 4 ErtragPlus                        | 1   | 39,55 G                     | 39,56G-9,55G-9,55G-9,56G-9,56G-9,57G-9,57G-9,61G-9,61G-9,61G-9,57G-9,57G-9,57G-9,58G-9,58G                | 40,83            | 39,05            |
| 3            | Euro 0,18                       | Euro 0,76 | 21.04.23                                  | A0BLVS | LU0185900775                        | LU0185900775 | DekaStruktur: 4 Wachstum                          | 1   | 42,74 G                     | 42,77G-2,77G-2,77G-2,78G-2,78G-2,81G-2,78G-2,87G-2,87G-2,89G-2,88G-2,89G-2,89G-2,9G-2,9G                  | 43,98            | 41,85            |
| 3            | Euro 0,25                       | Euro 1,51 | 21.04.23                                  | A0BLVT | LU0185901070                        | LU0185901070 | DekaStruktur: 4 Chance                            | 1   | 85,91 G                     | 86,1G-6,1G-6,14G-6,11G-6,14G-6,2G-6,12G-6,21G-6,2G-6,28G-6,27G-6,23G-6,2G-6,21G-6,21G                     | 88,09            | 83,38            |
| 3            | Euro 0,34                       | Euro 2,19 | 21.04.23                                  | A0BLVU | LU0185901153                        | LU0185901153 | DekaStruktur: 4 ChancePlus                        | 1   | 127,89 G                    | 127,83G-8,19G-8,28G-8,33G-8,45G-8,55G-8,32G-9,1G-9,35G-9,42G-8,86G-8,95G-9,2G-9,08G-9,02G                 | 130,89           | 120,71           |
| 10           | Euro 0,33                       | Euro 0,49 | 11.11.22                                  |        | 934026                              | LU0112250559 | Deka-CorporateBond Euro                           | 1   | 47,98 G                     | 47,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-8,046G-8,046G-8,046G-8,046G                      | 48,3             | 46,28            |
| 10           | Euro 0,05                       | Euro 0,02 | 11.11.22                                  |        | 515270                              | DE0005152706 | Deka Investment GmbH<br>Deka-MegaTrends           | 1   | 125,35 G                    | 125,8G-5,77G-5,76G-5,85G-5,95G-6,11G-6,07G-6,53G-6,46G-6,68G-6,88G-7,02G-7,22G-7,13G-7,19G                | 131              | 111,96           |
| 2            |                                 |           |   |        | ETFL01                              | DE000ETFL011 | Deka DAX UCITS ETF                                | 1   | 138,66 G                    | 139,22G-8,96G-8,76G-8,54G-8,76G-8,98G-9,14G-8,82G-9,88G-9,82G-40,36G-0,52G-0,62G-0,68G-0,72G              | 146,68           | 124,28           |
| 2            | Euro 1,14                       | Euro 1    | 12.06.23                                  |        | ETFL02                              | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                      | 1   | 42,22 G                     | 42,395G-2,355G-2,285G-2,235G-2,33G-2,42G-2,485G-2,415G-2,77G-2,77G-2,955G-2,985G-3,03G-3,045G-3,07G       | 45,23            | 38,3             |
| 2            | Euro 1,91                       | Euro 0,2  | 12.06.23                                  |        | ETFL03                              | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                     | 1   | 42,04 G                     | 42,24G-2,185G-2,425G-2,28G-2,28G-2,325G-2,36G-2,4G-2,725G-2,71G-2,955G-2,995G-3,03G-3,04G-3,04G           | 48,08            | 41,2             |
| 2            | Euro 0,08                       | Euro 0,18 | 11.09.23                                  |        | ETFL04                              | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                    | 1   | 19,9 G                      | 19,994G-9,968G-9,988G-9,91G-9,956G-9,974G-20,065G-0,065G-0,23G-0,24G-0,35G-0,35G-0,365G-0,37G-0,37G       | 23,33            | 18,6             |
| 2            | Euro 0,76                       | Euro 0,21 | 12.06.23                                  |        | ETFL05                              | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                    | 1   | 30,87 G                     | 31G-0,965G-1,07G-0,955G-0,995G-1,015G-1,11G-1,12G-1,37G-1,375G-1,56G-1,565G-1,6G-1,61G-1,615G             | 35,18            | 30,07            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 2            | Euro 1,71                 | Euro 1,56 | 12.06.23                        |       | ETFL06                 | DE000ETFL060 | Deka Investment GmbH<br>Deka DAX (ausschüttend) U.ETF | 1                               | 61,8 G                      | 62,04G-1,97G-1,84G-1,75G-1,84G-1,94G-2,01G-1,88G-2,34G-2,31G-2,58-2,57G-2,63G-2,66G-2,69G-2,72G           | 66,26                           | 56,9         |
| 2            | Euro 0,87                 | Euro 0,78 | 12.06.23                        |       | ETFL07                 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                        | 1                               | 15,53 G                     | 15,594G-5,58G-5,572G-5,574G-5,616G-5,626G-5,646G-5,62G-5,738G-5,742G-5,772G-5,774G-5,788G-5,796G-5,804G   | 17,73                           | 15,08        |
| 2            | Euro 3,29                 | Euro 2,46 | 12.06.23                        |       | ETFL08                 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF                         | 1                               | 108,7 G                     | 109,22G-9,1G-9,34G-9,18G-9,46G-9,62G-9,76G-9,68G-10,42G-0,5G-0,92G-0,9G-0,98G-1,02G-1,02G                 | 114,78                          | 101,92       |
| 2            | US\$ 2,3                  | US\$ 1,32 | 12.06.23                        |       | ETFL09                 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                            | 1                               | 277,75 G                    | 278,2G-8,1G-7,95G-8,75G-9,05G-9,3G-9,5G-80,05G-0,95G-1,2G-1,85G-1,95G-2,6G-2,6G-2,35G                     | 282,6                           | 232,8        |
| 2            | Yen193,86                 | Yen804,64 | 12.06.23                        |       | ETFL10                 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF                          | 1                               | 81 G                        | 81,67G-1,67G-2G-1,98G-2,13G-2,17G-2,29G-2,39G-2,85G-2,88G-3,07G-3,1G-3,14G-3,12G-3,09G                    | 85,21                           | 72,59        |
| 3            | Euro 0,9                  | Euro 0,2  | 21.07.23                        |       | 589686                 | DE0005896864 | Deka-Stiftungen Balance                               | 1                               | 52,71 G                     | 52,715G-2,715G-2,716G-2,714G-2,716G-2,718G-2,718G-2,717G-2,739G-2,761G-2,816G-2,812G-2,818G-2,818G-2,817G | 53,45                           | 52,45        |
| 1            | Euro 0,07                 | Euro 0,96 | 24.02.23                        |       | 589687                 | DE0005896872 | Deka-Europa Balance                                   | 1                               | 51,83 G                     | 51,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,87G-1,87G-1,92G-1,92G-1,92G-1,92G-1,92G                | 54,36                           | 51,56        |
| 1            | Euro 1,25                 | Euro 9,92 | 24.02.23                        |       | 976286                 | DE0009762864 | Deka-Schweiz  | 1                               | 580,63 G                    | 581,85G-0,97G-0,82G-1,01G-1,4G-1,87G-0,85G-3,23G-3,04G-3,71G-94,43G-87,63G-7,96G-8,01G-8,3G               | 629,36                          | 550,96       |
| 1            | Euro 0,03                 | Euro 1,56 | 24.02.23                        |       | 978618                 | DE0009786186 | Deka-EuropaSelect                                     | 1                               | 91,19 G                     | 91,42G-1,3G-1,23G-1,31G-1,46G-1,56G-1,42G-1,95G-1,92G-2,09G-2,64G-2,74G-2,79G-2,81G-2,88G                 | 96,88                           | 86,69        |
| 1            |                           |           |                                 |       | 978620                 | DE0009786202 | Deka-PrivatVorsorge AS                                | 1                               | 85,41 G                     | 85,58G-5,49G-5,45G-5,48G-5,57G-5,68G-5,58G-5,93G-5,9G-6,01G-5,94G-6,01G-6,07G-6,06G-6,07G                 | 88,48                           | 79,86        |
| 1            |                           |           |                                 |       | 978622                 | DE0009786228 | Deka-bAV Fonds  | 1                               | 70,03 G                     | 70,287G-0,263G-0,256G-0,285G-0,335G-0,425G-0,427G-0,683G-0,633G-0,782G-0,872G-1,014G-1,089G-1,105G-1,093G | 71,11                           | 61,86        |
| 1            | Euro 0,08                 | Euro 1,12 | 24.02.23                        |       | 977182                 | DE0009771824 | Deka-Variolvest                                       | 1                               | 62,53 G                     | 62,544G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,598G-2,593G-2,57G-2,57G          | 63,07                           | 61,49        |
| 10           | Euro 0,4                  | Euro 0,3  | 11.11.22                        |       | 977190                 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti.                        | 1                               | 40,87 G                     | 40,99G-0,92G-0,9G-1,097G-1,17G-1,205G-1,091G-1,403G-1,421G-1,466G-1,627G-1,632G-1,66G-1,649G-1,635G       | 44,77                           | 40,7         |
| 7            | Euro 0,05                 | Euro 1,42 | 18.08.23                        |       | 977192                 | DE0009771923 | Deka-Digitale Kommunikation                           | 1                               | 89 G                        | 89,28G-9,34G-9,28G-9,31G-9,36G-9,42G-9,34G-9,5G-9,43G-9,58G-9,58G-9,56G-9,56G-9,54G-9,54G                 | 91,26                           | 78,6         |
| 7            | Euro 0,12                 | Euro 0,61 | 18.08.23                        |       | 977198                 | DE0009771980 | Deka-EuropaBond                                       | 1                               | 32,18 G                     | 32,19G-2,16G-2,15G-2,18G-2,18G-2,168G-2,168G-2,302G-2,305G-2,304G-2,278G-2,278G-2,278G-2,278G-2,278G      | 35,06                           | 31,99        |
| 1            | Euro 0,18                 | Euro 0,88 | 24.02.23                        |       | 847998                 | DE0008479981 | Frankfurter-Sparinrent Deka                           | 1                               | 49,46 G                     | 49,47G-9,45G-9,44G-9,46G-9,46G-9,46G-9,46G-9,58G-9,51G-9,54G-9,55G-9,55G-9,54G-9,54G-9,55G                | 50,37                           | 48,37        |
| 1            | Euro 0,29                 | Euro 1,92 | 24.02.23                        |       | 847450                 | DE0008474503 | DekaFonds   | 1                               | 116,37 G                    | 116,77G-6,45G-6,39G-6,46G-6,63G-6,75G-6,43G-7,32G-7,24G-7,45G-7,8G-8,02G-8,06G-8,06G-8,15G                | 121,63                          | 106,67       |
| 1            | Euro 0,68                 | Euro 1,36 | 24.02.23                        |       | 847451                 | DE0008474511 | AriDeka   | 1                               | 79,43 G                     | 79,63G-9,47G-9,42G-9,46G-9,54G-9,6G-9,44G-9,88G-9,82G-9,93G-80,36G-0,41G-0,43G-0,46G-0,5G                 | 82,22                           | 75           |
| 1            | Euro 0,16                 | Euro 0,38 | 24.02.23                        |       | 847453                 | DE0008474537 | RenditDeka  | 1                               | 20,81 G                     | 20,81G-0,8G-0,79G-0,81G-0,81G-0,81G-0,82G-0,93G-0,86G-0,88G-0,88G-0,88G-0,87G-0,88G-0,87G                 | 21,67                           | 20,34        |
| 1            | Euro 0,31                 | Euro 0,3  | 24.02.23                        |       | 847456                 | DE0008474560 | DekaRent-international                                | 1                               | 15,79 G                     | 15,762G-5,793G-5,793G-5,793G-5,793G-5,793G-5,793G-5,793G-5,793G-5,793G-5,863G-5,863G-5,863G-5,863G        | 17,06                           | 15,5         |
| 1            | Euro 1,61                 | Euro 8,32 | 24.02.23                        |       | 847466                 | DE0008474669 | DekaSpezial   | 1                               | 526,25 G                    | 527,36G-8,29G-8,41G-8,58G-9,12G-9,96G-9,11G-31,63G-1,49G-2,78G-1,93G-3,07G-3,98G-3,85G-3,88G              | 533,98                          | 458,06       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 9            | Euro 1,03                 | Euro 1    | 21.10.22                         |       | 847475                  | DE0008474750 | Deka Investment GmbH<br>DekaTresor                | 1                               | 82,77 G                     | 82,519G-2,768G-2,768G-2,768G-2,768G-2,768G-2,768G-2,768G-2,768G-2,798G-2,798G-2,798G-2,798G               | 83,34                           | 81           |
| 10           | Euro 0,15                 | Euro 0,2  | 11.11.22                         |       | 848066                  | DE0008480666 | Deka Rentenfonds RheinEdition                     | 1                               | 27,71 G                     | 27,71G-7,7G-7,7G-7,71G-7,71G-7,72G-7,71G-7,77G-7,73G-7,74G-7,75G-7,74G-7,74G-7,74G                        | 27,87                           | 26,9         |
| 4            | Euro 0,62                 | Euro 1,58 | 19.05.23                         |       | 847924                  | DE0008479247 | Deka-Europa Aktien Strategie                      | 1                               | 79,82 G                     | 80,068G-0,063G-79,998G-80,106G-0,236G-0,321G-0,184G-0,637G-0,665G-0,803G-0,99G-1,071G-1,121G-1,13G-1,119G | 82,9                            | 75,76        |
| 4            | Euro 0,17                 | Euro 1,93 | 19.05.23                         |       | 847928                  | DE0008479288 | Deka-Deutshl.Aktien Strategie                     | 1                               | 114,83 G                    | 114,8G-4,94G-4,72G-4,9G-5,06G-5,19G-4,74G-5,73G-5,57G-5,82G-5,85G-5,88G-5,94G-5,94G-6G                    | 121,4                           | 106,75       |
| 1            | Euro 0,03                 | Euro 0,93 | 24.02.23                         |       | 515262                  | DE0005152623 | Deka-Technologie CF                               | 1                               | 67,55 G                     | 67,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,78G-7,95G-9,409G-8,65G-8,7G-8,59G-8,58G                | 69,81                           | 51,49        |
| 1            | Euro 0,02                 | Euro 0,74 | 24.02.23                         |       | 515263                  | DE0005152631 | Deka-Technologie                                  | 1                               | 53,64 G                     | 53,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,82G-3,95G-4,17G-4,23G-4,29G-4,46G-4,45G                | 54,93                           | 41,06        |
| 4            | Euro 1,27                 | Euro 1,31 | 19.05.23                         |       | A1CXYM                  | DE000A1CXYM9 | Weltzins-INVEST                                   | 1                               |                             | (ausg)  | 20,34                           | 19,81        |
| 10           | Euro 0,35                 | Euro 0,18 | 11.11.22                         |       | 848077                  | DE0008480773 | S-BayRent Deka                                    | 1                               | 42,87 G                     | 42,88G-2,88G-2,88G-2,9G-2,9G-2,92G-2,91G-3,08G-2,98G-3,02G-3,03G-3,02G-3,03G-3,03G-3,03G                  | 43,58                           | 42,64        |
| 4            | Euro 1,13                 | Euro 1,09 | 19.05.23                         |       | 847921                  | DE0008479213 | Multirent-INVEST                                  | 1                               | 28,93 G                     | 28,876G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,954G-8,954G-8,954G-8,954G               | 29,78                           | 28,02        |
| 4            | Euro 0,91                 | Euro 0,65 | 19.05.23                         |       | 847925                  | DE0008479254 | EuroRent-EM-INVEST                                | 1                               |                             | (ausg)  | 37,11                           | 35,63        |
| 1            | Euro 0,88                 | Euro 0,6  | 18.08.23                         |       | 847982                  | DE0008479825 | Deka-RentenNachrang                               | 1                               | 32,51 G                     | 32,52G-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,52G-2,51G-2,51G-2,55G-2,55G-2,55G-2,55G-2,55G                   | 33,34                           | 32,2         |
| 1            | Euro 0,08                 | Euro 2,6  | 24.02.23                         |       | 978627                  | DE0009786277 | Deka-EuropaPotential CF                           | 1                               | 140,88 G                    | 141,51G-1,3G-1,13G-1,27G-1,54G-1,61G-1,29G-2,45G-2,51G-2,59G-2,41G-2,68G-2,82G-2,82G-2,82G                | 161,8                           | 140,7        |
| 1            | Euro 0,07                 | Euro 2,33 | 24.02.23                         |       | 978628                  | DE0009786285 | Deka-EuropaPotential TF                           | 1                               |                             | (ausg)  | 145,64                          | 126,23       |
| 10           | Euro 4,9                  | Euro 2,1  | 19.05.23                         |       | DK2CDS                  | DE000DK2CDS0 | Deka-DividendenStrategie                          | 1                               | 183,61 G                    | 184,28G-3,78G-3,78G-3,86G-4,03G-4,17G-4,33G-5,18G-5,04G-5,19G-6,18G-6,52G-6,89G-6,89G-6,89G               | 186,89                          | 173,84       |
| 1            | Euro 0,14                 | Euro 4,68 | 24.02.23                         |       | DK2D7T                  | DE000DK2D7T7 | DekaFonds   | 1                               | 281,84 G                    | 282,8G-2,02G-1,87G-1,99G-2,33G-2,75G-2,21G-4,12G-3,81G-4,44G-5,29G-5,81G-5,78G-5,91G-6,14G                | 294,99                          | 259,66       |
| 12           | Euro 0,07                 | Euro 3    | 10.02.23                         |       | DK0ECT                  | DE000DK0ECT0 | Deka-UmweltInvest                                 | 1                               | 165,36 G                    | 165,64G-5,64G-5,64G-5,63G-5,7G-5,7G-5,72G-5,81G-6,06G-6,38G-6,09G-6,25G-6,33G-6,3G-6,38G                  | 182,16                          | 163,39       |
| 3            | Euro 1,27                 | Euro 0,14 | 10.07.23                         |       | ETFL11                  | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                     | 1                               | 96,2 G                      | 96,25G-6,22G-6,278G-6,232G-6,332G-6,354G-6,38G-6,436G-6,804G-6,584G-6,726G-6,65G-6,64G-6,64G-6,64G        | 99,56                           | 94,1         |
| 3            | Euro 0,28                 | Euro 0,05 | 10.07.23                         |       | ETFL12                  | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                      | 1                               | 89,48 G                     | 89,48G-9,48G-9,544G-9,528G-9,526G-9,542G-9,56G-9,522G-9,596G-9,57G-9,618G-9,55G-9,55G-9,55G-9,55G         | 90,4                            | 87,81        |
| 3            | Euro 1,48                 | Euro 0,23 | 10.07.23                         |       | ETFL13                  | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                      | 1                               | 91,39 G                     | 91,43G-1,37G-1,482G-1,46G-1,482G-1,496G-1,52G-1,518G-1,702G-1,606G-1,698G-1,62G-1,63G-1,63G-1,63G         | 94,19                           | 90,55        |
| 3            | Euro 2,07                 | Euro 0,27 | 10.07.23                         |       | ETFL14                  | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                      | 1                               | 96,73 G                     | 96,78G-6,75G-6,802G-6,786G-6,856G-6,876G-6,902G-6,932G-7,27G-7,092G-7,232G-7,16G-7,16G-7,16G-7,16G        | 99,96                           | 94,95        |
| 3            | Euro 1,26                 | Euro 0,2  | 10.07.23                         |       | ETFL15                  | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                     | 1                               | 105,28 G                    | 105,36G-5,28G-5,38G-5,345G-5,47G-5,475G-5,535G-5,415G-6,055G-5,795G-5,985G-5,865G-5,8G-5,855G-5,855G      | 109,72                          | 102,77       |
| 3            | Euro 2,07                 | Euro 0,35 | 10.07.23                         |       | ETFL16                  | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                      | 1                               | 93,5 G                      | 93,61G-3,59G-3,648G-3,506G-3,678G-3,702G-3,778G-3,866G-4,868G-4,07G-4,418G-4,19G-4,24G-4,21G-4,21G        | 107,12                          | 92,6         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 3            | Euro 0,11                 | Euro 0,08 | 10.07.23                        |       | ETFL17                 | DE000ETFL177 | Deka Investment GmbH<br>Deka Dt.B.EUROG.Ger. U.ETF | 1                              | 86,52 G                     | 86,52G-6,56G-6,59G-6,548G-6,596G-6,622G-6,632G-6,52G-6,816G-6,686G-6,762G-6,75G-6,74G-6,74G-6,74G                     | 89,03                           | 84,91        |
| 3            | Euro 0,5                  | Euro 0,12 | 10.07.23                        |       | ETFL18                 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                      | 1                              | 73,51 G                     | 73,53G-3,55G-3,578G-3,57G-3,57G-3,576G-3,584G-3,502G-3,582G-3,57G-3,58G-3,54G-3,54G-3,54G-3,54G                       | 74,13                           | 72,46        |
| 3            | Euro 0,34                 | Euro 0,23 | 10.07.23                        |       | ETFL19                 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                      | 1                              | 86,2 G                      | 86,21G-6,23G-6,266G-6,246G-6,284G-6,284G-6,304G-6,164G-6,416G-6,338G-6,38G-6,36G-6,36G-6,36G-6,36G                    | 88,33                           | 84,87        |
| 3            | Euro 1,63                 | Euro 0,28 | 10.07.23                        |       | ETFL20                 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                     | 1                              | 102,74 G                    | 102,76G-2,8G-2,835G-2,79G-2,875G-2,895G-2,93G-2,64G-3,295G-3,065G-3,195G-3,14G-3,14G-3,16G-3,12G                      | 107,59                          | 101,1        |
| 3            | Euro 2,7                  | Euro 0,68 | 10.07.23                        |       | ETFL21                 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                      | 1                              | 106,26 G                    | 106,32G-6,34G-6,355G-6,29G-6,44G-6,475G-6,52G-6,415G-7,305G-6,645G-6,935G-6,72G-6,78G-6,78G-6,76G                     | 119,38                          | 105,23       |
| 3            | Euro 0,36                 | Euro 0,26 | 10.07.23                        |       | ETFL22                 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                      | 1                              | 68,88 G                     | 68,8795G-8,8795G-8,9G-8,912G-8,913G-8,9135G-8,912G-8,8205G-8,8935G-8,9025G-8,9025G-8,883G-8,883G-8,883G-8,883G        | 68,93                           | 67,7         |
| 3            | Euro 3,77                 | Euro 2,74 | 10.07.23                        |       | ETFL23                 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                     | 1                              | 52,78 G                     | 53G-2,92G-2,92G-2,81G-2,94G-3G-3,03G-2,96G-3,34G-3,4-3,36G-3,46G-3,49G-3,51G-3,55G-3,55G                              | 55,26                           | 47,13        |
| 2            | Euro 1                    | Euro 0,85 | 12.06.23                        |       | ETFL25                 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                     | 1                              | 39,48 G                     | 39,665G-9,605G-9,735G-9,665G-9,76G-9,835G-9,885G-9,835G-40,12G-0,16G-0,315G-0,325G-0,365G-0,385G-0,39G                | 41,72                           | 36,89        |
| 2            | US\$ 0,5                  | US\$ 0,19 | 12.06.23                        |       | ETFL26                 | DE000ETFL268 | Deka MSCI USA UCITS ETF                            | 1                              | 39,24 G                     | 39,318G-9,325G-9,362G-9,369G-9,409G-9,448G-9,47G-9,221G-9,688G-9,717G-9,799G-9,872G-9,949G-9,93G-9,923G               | 39,95                           | 33,62        |
| 2            | US\$ 0,56                 | US\$ 0,16 | 12.06.23                        |       | ETFL27                 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                         | 1                              | 23,81 G                     | 23,835G-3,84G-3,79G-3,805G-3,82G-3,875G-3,875G-3,91G-4,01G-4,095G-4,095G-4,175G-4,25G-4,255G-4,255G                   | 25,49                           | 21,85        |
| 2            | Euro 0,39                 | Euro 0,35 | 12.06.23                        |       | ETFL28                 | DE000ETFL284 | Deka MSCI Europe UCITS ETF                         | 1                              | 15,26 G                     | 15,332G-5,318G-5,358G-5,33G-5,37G-5,392G-5,41G-5,39G-5,498G-5,516G-5,576G-5,568G-5,578G-5,584G-5,584G                 | 16,17                           | 14,41        |
| 2            | Euro 0,27                 | Euro 0,25 | 12.06.23                        |       | ETFL29                 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                      | 1                              | 11,43 G                     | 11,486G-1,47G-1,5G-1,466G-1,492G-1,51G-1,514G-1,498G-1,58G-1,596G-1,642G-1,636G-1,646G-1,65G-1,65G                    | 12,28                           | 10,98        |
| 2            | Yen 21,17                 | Yen 17,11 | 12.06.23                        |       | ETFL30                 | DE000ETFL300 | Deka MSCI Japan UCITS ETF                          | 1                              | 9,16 G                      | 9,2572G-9,2546G-9,2806G-9,2778G-9,2956G-9,2986G-9,3136G-9,3238G-9,3766G-9,3814G-9,403G-9,4148G-9,4244G-9,423G-9,4206G | 9,44                            | 8,13         |
| 2            | Euro 0,15                 | Euro 0,1  | 12.06.23                        |       | ETFL31                 | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE                     | 1                              | 8,37 G                      | 8,446G-8,446G-8,465G-8,462G-8,477G-8,481G-8,493G-8,502G-8,551G-8,554G-8,574G-8,572G-8,579G-8,578G-8,574G              | 8,81                            | 7,59         |
| 2            | H\$ 1,05                  | H\$ 0,92  | 11.09.23                        |       | ETFL32                 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                     | 1                              | 6,69 G                      | 6,783G-6,799G-6,837G-6,816G-6,809G-6,813G-6,853G-6,841G-6,856G-6,865G-6,9G-6,782G-6,789G-6,788G-6,784G                | 8,56                            | 6,43         |
| 2            |                           |           |                                 |       | ETFL34                 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                      | 1                              | 40,77 G                     | 40,917G-0,944G-1,07G-0,908G-1,017G-1,034G-1,12G-1,176G-1,311G-1,29G-1,455G-1,421G-1,464G-1,445G-1,411G                | 43,61                           | 38,7         |
| 3            | Euro 1,01                 | Euro 0,38 | 10.07.23                        |       | ETFL35                 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                     | 1                              | 95,85 G                     | 95,92G-5,87G-5,934G-5,902G-5,934G-5,976G-5,99G-5,802G-6,18G-6,086G-6,198G-6,12G-6,11G-6,11G-6,11G                     | 98,47                           | 94,42        |
| 3            | Euro 2,2                  | Euro 0,63 | 10.07.23                        |       | ETFL37                 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                      | 1                              | 96,7 G                      | 96,76G-6,674G-6,822G-6,738G-6,784G-6,822G-6,866G-6,502G-7,06G-6,98G-7,158G-7,122G-7,122G-7,122G-7,122G                | 98,84                           | 94,74        |
| 3            | Euro 1,89                 | Euro 0,52 | 10.07.23                        |       | ETFL38                 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                     | 1                              | 93,51 G                     | 93,58G-3,474G-3,674G-3,564G-3,634G-3,676G-3,726G-3,36G-3,96G-3,848G-4,028G-3,95G-3,938G-3,938G-3,938G                 | 96,64                           | 91,75        |
| 3            | Euro 2,65                 | Euro 0,36 | 10.07.23                        |       | ETFL42                 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF                     | 1                              | 79,26 G                     | 79,27G-9,228G-9,312G-9,298G-9,338G-9,342G-9,366G-9,206G-9,492G-9,426G-9,504G-9,432G-9,398G-9,412G-9,412G              | 82,08                           | 78,56        |
| 2            | Euro 0,79                 | Euro 0,67 | 12.06.23                        |       | ETFL43                 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                        | 1                              | 25,18 G                     | 25,28G-5,245G-5,215G-5,15G-5,19G-5,225G-5,255G-5,215G-5,405G-5,395G-5,5G-5,495G-5,51G-5,525G-5,525G                   | 27,96                           | 23,65        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |   |                                 |              |
| 2            |                           |           |                                 |       | ETFL44                  | DE000ETFL441 | Deka Investment GmbH<br>Deka MDAX UCITS ETF       | 1                               | 254,85 G                    | 255,55G-5,2G-5,25G-3,95G-4,45G-4,65G-5,1G-5,2G-7,4G-7,25G-8,05G-8,2G-8,4G-8,5G-8,6G                           | 282,05                          | 238,2        |
| 2            | Euro 5,09                 | Euro 4,17 | 12.06.23                        |       | ETFL45                  | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF                    | 1                               | 158,14 G                    | 158,84G-8,62G-9,24G-8,98G-9,38G-9,62G-9,8G-9,76G-60,62G-0,92G-1,48G-1,74G-1,88G-1,96G-2G                      | 166,56                          | 149,26       |
| 2            | Euro 2,21                 | Euro 2,05 | 12.06.23                        |       | ETFL46                  | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E                    | 1                               | 93,6 G                      | 94,02G-3,89G-3,78G-3,69G-3,95G-4,14G-4,39G-4,01G-4,92G-4,96G-5,38G-5,36G-5,45G-5,49G-5,51G                    | 100,08                          | 84,4         |
| 2            | Euro 0,46                 | Euro 0,48 | 12.06.23                        |       | ETFL47                  | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF                    | 1                               | 17,65 G                     | 17,728G-7,712G-7,692G-7,67G-7,722G-7,754G-7,762G-7,72G-7,88G-7,88G-7,942G-7,946G-7,964G-7,97G-7,978G          | 18,61                           | 15,14        |
| 2            | Euro 1,01                 | Euro 0,88 | 12.06.23                        |       | ETFL48                  | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                    | 1                               | 22,79 G                     | 22,855G-2,835G-2,84G-2,85G-2,875G-2,915G-2,945G-2,895G-3,045G-3,065G-3,14G-3,115G-3,135G-3,145G-3,155G        | 23,75                           | 21,49        |
| 3            | Euro 1,9                  | Euro 0,49 | 10.07.23                        |       | ETFL49                  | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF                    | 1                               | 79,18 G                     | 79,23G-9,15G-9,248G-9,246G-9,282G-9,3G-9,326G-9,28G-9,548G-9,446G-9,52G-9,44G-9,406G-9,42G-9,42G              | 81,77                           | 78,06        |
| 2            | Euro 0,4                  | Euro 0,24 | 12.06.23                        |       | ETFL50                  | DE000ETFL508 | Deka MSCI World UCITS ETF                         | 1                               | 28,05 G                     | 28,103G-8,098-8,089G-8,159G-8,142G-8,188G-8,214G-8,24G-8,272G-8,397G-8,418G-8,49G-8,548G-8,605G-8,598G-8,586G | 28,61                           | 24,84        |
| 2            | Euro47,29                 | Euro47,19 | 12.06.23                        |       | ETFL51                  | DE000ETFL516 | Deka Germany 30 UCITS ETF                         | 1                               | 1.491,8 G                   | 1497,6G-5,8G-4,8G-1,4G-3,6G-6,4G-8G-5,6G-507,2G-6,2G-12,6G-3G-4G-4,6G-5G                                      | 1.605,2                         | 1.342,2      |
| 3            | US\$ 15,7                 | US\$ 5,56 | 10.07.23                        |       | ETFL52                  | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF                    | 1                               | 821,94 G                    | 820,88G-1,54G-2,76G-1,88G-2,18G-2,26G-2,2G-2,66G-7G-6,58G-6,92G-6,2G-7,4G-7,48G-6,78G                         | 887,74                          | 800,62       |
| 3            | Euro13,07                 | Euro 3,85 | 10.07.23                        |       | ETFL53                  | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF                    | 1                               | 919,6 G                     | 919,9G-9,7G-20,14G-0,16G-0,16G-0,24G-0,3G-17,5G-21,06G-1,32G-1,3G-0,8G-0,7G-0,7G-0,8G                         | 923,98                          | 880,4        |
| 2            | Euro 0,2                  | Euro 0,19 | 12.06.23                        |       | ETFL54                  | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF                    | 1                               | 11,71 G                     | 11,75G-1,736G-1,746G-1,714G-1,736G-1,75G-1,76G-1,752G-1,844G-1,836G-1,888G-1,886G-1,896G-1,9G-1,904G          | 12,39                           | 10,7         |
| 2            | Euro 0,31                 | Euro 0,29 | 12.06.23                        |       | ETFL55                  | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF                    | 1                               | 14,53 G                     | 14,596G-4,582G-4,582G-4,56G-4,594G-4,62G-4,636G-4,628G-4,752G-4,748G-4,814G-4,812G-4,826G-4,832G-4,84G        | 15,76                           | 13,43        |
| 2            | Euro 0,3                  | Euro 0,27 | 12.06.23                        |       | ETFL56                  | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF                    | 1                               | 13,85 G                     | 13,912G-3,894G-3,918G-3,9G-3,934G-3,958G-3,968G-3,96G-4,062G-4,07G-4,128G-4,124G-4,136G-4,14G-4,14G           | 14,94                           | 13,11        |
| 2            | Euro 0,25                 | Euro 0,12 | 12.06.23                        |       | ETFL57                  | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF                    | 1                               | 37,99 G                     | 38,065G-8,06G-8,165G-8,13G-8,18G-8,215G-8,245G-8,3G-8,44G-8,42G-8,55G-8,585G-8,69G-8,68G-8,655G               | 38,76                           | 29,64        |
| 2            | Euro 0,29                 | Euro 0,17 | 12.06.23                        |       | ETFL58                  | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF                    | 1                               | 26,39 G                     | 26,46G-6,45G-6,54G-6,525G-6,565G-6,59G-6,615G-6,63G-6,75G-6,76G-6,845G-6,845G-6,9G-6,89G-6,885G               | 26,9                            | 22,05        |
| 3            | Euro 0,9                  | Euro 0,45 | 10.07.23                        |       | ETFL59                  | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF                    | 1                               | 84,99 G                     | 84,986G-4,992G-5,078G-5,078G-5,078G-5,146G-5,142G-5,036G-5,3G-5,424G-5,422G-5,382G-5,39G-5,39G-5,39G          | 87,29                           | 83,61        |
| 2            | Euro 0,29                 | Euro 0,3  | 12.06.23                        |       | ETFL60                  | DE000ETFL607 | Deka Future Energy ESG UCI.ETF                    | 1                               | 77,1 G                      | 77,16G-7,22G-7,48G-7,43G-7,65G-7,87G-7,92G-8,02G-8,44G-8,93G-9,46G-9,2G-9,22G-9,3G-9,36G                      | 105,16                          | 75,53        |
| 3            |                           |           |                                 |       | ETFL61                  | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd                      | 1                               | 99,55 G                     | 99,542G-9,514G-9,646G-9,572G-9,602G-9,662G-9,706G-9,75G-9,458G-9,85G-100,02G-0,015G-0,015G-0,005G-0,005G      | 100,02                          | 98,28        |
| 1            | Euro 0,03                 | Euro 1,89 | 24.02.23                        |       | DK1CHH                  | DE000DK1CHH6 | Deka-Europa Balance                               | 1                               | 102,65 G                    | 102,9G-2,89G-2,92G-2,89G-2,97G-3,04G-2,94G-3,16G-3,15G-3,21G-3,18G-3,17G-3,17G-3,08G-3,08G                    | 104,45                          | 102,14       |
| 4            | Euro 0,02                 | Euro 0,6  | 19.05.23                        |       | A0DNG2                  | DE000A0DNG24 | Deka Vermögensmanagement GmbH<br>PrivatDepot 4    | 1                               | 33,19 G                     | 33,24G-3,25G-3,25G-3,25G-3,25G-3,27G-3,25G-3,29G-3,27G-3,3G-3,27G-3,27G-3,26G-3,26G-3,26G                     | 34,23                           | 32,5         |
| 3            | Euro 0,16                 | Euro 0,66 | 21.04.23                        |       | DK1CJM                  | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus                        | 1                               | 89,45 G                     | 89,466G-9,465G-9,465G-9,465G-9,463G-9,463G-9,469G-9,469G-9,491G-9,496G-9,316G-9,306G-9,316G-9,316G-9,316G     | 91,42                           | 87,95        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 3            | Euro 0,53                 | Euro 3,19 | 21.04.23                         |       | DK1CJP                  | DE000DK1CJP5 | Deka Vermögensmanagement GmbH<br>DekaStruktur: 5 Chance                      | 1                               | 182,37 G                    | 182,56G-2,56G-2,59G-2,56G-2,58G-2,59G-2,6G-2,58G-2,72G-2,92G-2,8G-2,92G-2,92G-2,92G-2,92G                 | 187,33                          | 177,23       |
| 1            | Euro 1,15                 | Euro 1,18 | 24.02.23                         |       | 532009                  | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.   | 1                               | 67,78 G                     | 67,98G-7,86G-7,83G-7,91G-7,98G-8,08G-7,94G-8,32G-8,3G-8,44G-8,56G-8,6G-8,64G-8,65G-8,69G                  | 71,11                           | 63,13        |
| 4            | Euro 2,64                 | Euro 3,5  | 19.05.23                         |       | 847938                  | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.  | 1                               | 98,78 G                     | 98,934G-9,496G-9,459G-9,441G-9,477G-9,477G-9,452G-9,468G-9,373G-9,6G-100,03G-0,21G-0,28G-0,31G-0,29G      | 102,87                          | 93,56        |
| 1            | Euro 1,72                 | Euro 2,39 | 24.02.23                         |       | 977479                  | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST  | 1                               | 124,19 G                    | 124,34G-4,44G-4,48G-4,5G-4,72G-4,88G-4,71G-4,99G-4,88G-4,72G-5,43G-5,61G-5,74G-5,66G-5,69G                | 127,69                          | 114,32       |
| 4            | Euro 0,03                 | Euro 0,79 | 19.05.23                         |       | 977483                  | DE0009774836 | MARS-5 MultiAsset-INVEST   | 1                               | 43,99 G                     | 44,06G-4,03G-4,01G-4,03G-4,07G-4,09G-4,05G-4,2G-4,19G-4,23G-4,31G-4,33G-4,35G-4,34G-4,35G                 | 45,41                           | 43,24        |
| 4            | Euro 1,28                 | Euro 1,15 | 19.05.23                         |       | A0ERYQ                  | DE000A0ERYQ0 | Keppler-Emerging Markets-INV.  | 1                               | 37,04 G                     | 37,074G-7,148G-7,093G-7,115G-7,103G-7,166G-7,243G-7,361G-7,366G-7,46G-7,535G-7,581G-7,636G-7,616G-7,586G  | 40,75                           | 35,54        |
| 10           | Euro 0,19                 | Euro 0,22 | 11.11.22                         |       | A0M6J9                  | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST   | 1                               | 27,45 G                     | 27,448G-7,448G-7,448G-7,448G-7,448G-7,468G-7,468G-7,468G-7,468G   | 27,67                           | 26,95        |
| 4            | Euro 1,2                  | Euro 1,14 | 19.05.23                         |       | A0JKNP                  | DE000A0JKNP9 | Keppler-Global Value-INVEST  | 1                               | 39,45 G                     | 39,565G-9,553G-9,549G-9,571G-9,599G-9,635G-9,599G-9,743G-9,723G-9,793G-9,964G-40,02G-0,072G-0,066G-0,06G  | 40,07                           | 36,56        |
| 5            | Euro 0,3                  | Euro 0,75 | 22.06.23                         |       | 989698                  | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>LBBW Balance CR20 | 1                               | 42,07 G                     | 42,1G-2,1G-2,1G-2,09G-2,1G-2,1G-2,1G-2,1G-2,12G-2,13G-2,04G-2,05G-2,05G-2,05G-2,05G                       | 43,17                           | 41,56        |
| 1            |                           |           |                                  |       | A2ACH2                  | LU1338307660 | BLB Global Opportunities Fund  | 1                               | 107,7 G                     | 107,87G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,86G-7,93G-7,93G-7,97G-7,96G         | 111,89                          | 101,38       |
| 5            | Euro 0,32                 | Euro 0,9  | 22.06.23                         |       | 989699                  | LU0097712045 | LBBW Balance CR40  | 1                               | 48,95 G                     | 49,02G-9,02G-9,03G-9,03G-9,03G-9,06G-9,04G-9,07G-9,04G-9,08G-8,98G-8,97G-8,96G-8,96G-8,96G                | 50,44                           | 48,32        |
| 5            | Euro 0,35                 | Euro 1,15 | 22.06.23                         |       | 989700                  | LU0097712474 | LBBW Balance CR75  | 1                               | 64,26 G                     | 64,45G-4,45G-4,48G-4,45G-4,45G-4,53G-4,48G-4,58G-4,54G-4,61G-4,43G-4,44G-4,43G-4,4G-4,41G                 | 66,95                           | 62,45        |
| 1            | Euro 1,81                 | Euro 2,4  | 14.12.22                         |       | 164321                  | LU0159549814 | DJE Investment S.A.<br>DJE - Short Term Bond                                 | 1                               | 107,68 G                    | 107,67G-7,68G-7,68G-7,68G-7,68G-7,68G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G         | 107,8                           | 106,14       |
| 1            |                           |           |                                  |       | 164326                  | LU0159551042 | DJE - Dividende & Substanz   | 1                               | 556,72 G                    | 558,47G-8,17G-8,32G-8,51G-9,03G-9,38G-61,64G-3,3G-2,81G-3,97G-4,34G-5,22G-5,82G-5,66G-5,87G               | 566,09                          | 531,23       |
| 1            | Euro 0,1                  | Euro 0,1  | 14.12.22                         |       | 257546                  | LU0165251116 | RB LuxTopic - Aktien Europa  | 1                               | 32,21 G                     | 32,219G-2,253G-2,233G-2,253G-2,315G-2,331G-2,308G-2,414G-2,418G-2,434G-2,448G-2,475G-2,475G-2,472G-2,472G | 32,8                            | 30,4         |
| 1            | Euro 0,2                  | Euro 0,2  | 14.12.22                         |       | 164315                  | LU0159548683 | DJE-Europa   | 1                               | 367,03 G                    | 367,96G-7,55G-7,34G-7,65G-8,12G-8,58G-7,81G-9,93G-9,77G-70,39G-0,86G-2,86G-3,23G-3,23G-3,38G              | 390,54                          | 351,19       |
| 1            | Euro 0,12                 | Euro 0,12 | 14.12.22                         |       | 164317                  | LU0159549145 | DJE - Multi Asset & Trends   | 1                               | 286,35 G                    | 286,8G-7,54G-7,5G-7,59G-7,76G-7,94G-7,92G-8,96G-8,76G-9,19G-9,64G-9,91G-90,28G-0,12G-0,18G                | 290,28                          | 261,45       |
| 1            | Euro 0,08                 | Euro 0,08 | 14.12.22                         |       | 164323                  | LU0159550077 | DJE - Gold & Ressourcen  | 1                               | 163,75 G                    | 163,5G-4,46G-4,43G-4,6G-4,74G-4,8G-5,87G-6,36G-6,91G-7,58G-7,43G-7,93G-8,27G-7,79G-7,6G                   | 187,17                          | 156,54       |
| 1            |                           |           |                                  |       | 164325                  | LU0159550150 | DJE - Dividende & Substanz   | 1                               | 488,99 G                    | 489,49G-9,49G-9,49G-9,49G-9,41G-9,63G-9,67G-9,66G-90,36G-0,83G-1,03G-3,4G-3,55G-3,49G-3,58G               | 499,05                          | 465,61       |
| 1            | sfrs 0,1                  | sfrs 0,1  | 14.12.22                         |       | A0M67Q                  | LU0323357649 | DJE Gold & Stabilitätsfonds  | 1                               | 122,26 G                    | 122,36G-2,33G-2,34G-2,31G-2,44G-2,43G-2,61G-3,13G-3,26G-3,53G-3,62G-3,84G-3,96G-3,94G                     | 124,19                          | 119          |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis<br>seit 02.01.2023 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|-------------------------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                                     |
| 1            | Euro 0,5                        | Euro 0,5  | 14.12.22                                  |       | A0CATN                              | LU0191701282 | DJE Investment S.A.<br>RB LuxTopic - Flex         | 1   | 311,55 G                    | 311,55G-1,55G-1,55G-1,55G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G                   | 313,56           | 291,7                               |
| 1            | Euro 0,1                        | Euro 0,1  | 14.12.22                                  |       | A0NGGC                              | LU0350835707 | DJE - Agrar + Ernährung                           | 1   | 155,03 G                    | 154,52G-5,53G-5,54G-5,52G-5,6G-5,58G-6,13G-6,47G-7,36G-7,36G-7,23G-7,42G-7,53G-7,25G-7,32G              | 162,3            | 150,29                              |
| 1            | Euro 5,53                       | Euro 4,46 | 14.12.22                                  |       | A0Q5KZ                              | LU0374456654 | DJE-Asien   | 1   | 159,68 G                    | 160,3G-59,84G-9,79G-9,89G-9,96G-60,23G-0,63G-1,62G-1,85G-1,92G-1,85G-2,07G-2,26G-2G-2,05G               | 189,85           | 155,78                              |
| 1            |                                 |           |   |       | A0Q8D2                              | LU0383655254 | DJE - Dividende & Substanz                        | 1   | 235,49 G                    | 235,98G-5,98G-5,89G-6,06G-6,33G-6,57G-7,26G-8,4G-8,65G-9,12G-9,25G-9,73G-40,21G-0,18G-0,16G             | 240,21           | 218,24                              |
| 1            |                                 |           |   |       | 164316                              | LU0159550408 | DJE-Europa  | 1   | 430,51 G                    | 431,6G-1,06G-0,57G-1,06G-1,78G-2,33G-1,54G-3,91G-3,6G-4,54G-4,88G-7,35G-7,84G-7,84G-8,2G                | 457,86           | 410,49                              |
| 1            | Euro 1,7                        | Euro 2,69 | 14.12.22                                  |       | 164319                              | LU0159549574 | DJE - Renten Global                               | 1   | 131,41 G                    | 131,44G-1,44G-1,44G-1,44G-1,45G-1,46G-1,4G-1,4G-1,44G-1,43G-1,47G-1,46G-1,46G-1,45G-1,45G               | 132,63           | 129,56                              |
| 1            |                                 |           |   |       | 847811                              | DE0008478116 | FMM-Fonds   | 1   | 615,84 G                    | 617,08G-6,94G-6,89G-6,89G-7,17G-7,83G-22,53G-3,65G-3,19G-4,22G-4,22G-4,68G-5,22G-5,22G-5,24G            | 625,24           | 588,69                              |
| 1            | Euro 2,51                       | Euro 2,33 | 14.12.22                                  |       | A1C7Y8                              | LU0553164731 | DJE - Zins + Dividende                            | 1   | 155,49 G                    | 155,64G-5,64G-5,66G-5,64G-5,64G-5,66G-5,67G-5,64G-5,8G-5,88G-5,92G-6,38G-6,41G-6,4G-6,43G               | 156,43           | 148,74                              |
| 1            | Euro 0,1                        | Euro 0,1  | 14.12.22                                  |       | A14SK0                              | LU1227570055 | DJE-Mittelstand + Innovation                      | 1   | 156,67 G                    | 157,18G-7,23G-7,08G-7,19G-7,27G-7,53G-7,69G-8,79G-8,73G-8,88G-9,27G-9,27G-9,32G-9,35G-9,45G             | 170,51           | 154,4                               |
| 1            | Euro 4,46                       | Euro 4,03 | 14.12.22                                  |       | A1J4B6                              | LU0828771344 | DJE - Dividende & Substanz                        | 1   | 155,55 G                    | 155,94G-5,93G-5,88G-5,99G-6,11G-6,28G-6,87G-7,62G-7,85G-8,1G-8,21G-8,49G-8,82G-8,8G-8,72G               | 158,82           | 148,04                              |
| 4            | Euro 0,1                        | Euro 0,1  | 14.12.22                                  |       | A1J8MD                              | LU0858224032 | DJE Concept                                       | 1   | 122,92 G                    | 123G-3G-3,02G-3G-3,01G-3,02G-3,02G-3G-3,13G-3,17G-3,22G-3,59G-3,6G-3,61G-3,61G                          | 127,18           | 119,98                              |
| 1            |                                 |           |   |       | A0M75N                              | LU0302237721 | DnB Asset Management S.A.<br>DNB Fund-India       | 1   | 255,61 G                    | 256,18G-6,29G-6,24G-6,28G-6,8G-7,35G-7,33G-8,55G-8,71G-9,02G-9,42G-9,67G-9,98G-60,04G-59,97G            | 260,04           | 205,77                              |
| 1            |                                 |           |   |       | A0MWAL                              | LU0302296149 | DNB Fd-DNB Renewable Energy                       | 1   | 216,53 G                    | 216,82G-6,1G-6,17G-6,45G-6,56G-6,67G-6,53G-7G-7,89G-8,15G-8,91G-8,62G-8,81G-9,18G-9,3G                  | 260,51           | 216,1                               |
| 1            |                                 |           |   |       | A0MWAN                              | LU0302296495 | DNB Fd-DNB Technology                             | 1   | 914,71 G                    | 916,29G-5,34G-4,83G-5,33G-5,6G-5,75G-5,86G-9,61G-22,03G-3,46G-3,06G-3,37G-17,06G-6,63G-6,63G            | 933,82           | 723,28                              |
| 1            |                                 |           |   |       | 987712                              | LU0090738252 | DNB-Brighter Future                               | 1   | 2,64 G                      | 2,631G-2,645G-2,643G-2,644G-2,644G-2,657G-2,658G-2,664G-2,664G-2,668G-2,67G-2,67G-2,67G-2,67G-2,67G     | 2,85             | 2,42                                |
| 1            |                                 |           |   |       | 987767                              | LU0083425479 | DNB Fund-Nordic Equities                          | 1   | 5,57 G                      | 5,588G-5,608G-5,607G-5,608G-5,62G-5,626G-5,622G-5,642G-5,643G-5,65G-5,662G-5,622G-5,623G-5,624G-5,626G  | 6,3              | 5,54                                |
| 1            |                                 |           |   |       | 986058                              | LU0029375739 | DNB Fund-FUTURE WAVES                             | 1   | 5,97 G                      | 5,994G-5,952G-5,949G-5,957G-5,963G-5,972G-5,97G-5,994G-5,986G-6,004G-6,002G-6,016G-6,011G-6,011G-6,01G  | 6,49             | 5,89                                |
| 1            |                                 |           |   |       | 986071                              | LU0067059799 | DNB Fund-Asian Mid Cap                            | 1   | 7,51 G                      | 7,522G-7,525G-7,531G-7,533G-7,539G-7,534G-7,534G-7,561G-7,56G-7,581G-7,591G-7,597G-7,608G-7,609G-7,607G | 8,14             | 6,93                                |
| 1            |                                 |           |   |       | A0MMD3                              | LU0284394235 | DNCA Finance Luxembourg<br>DNCA Inv.-Eurose       | 1   | 169,06 G                    | 169,14G-9,13G-9,08G-9,04G-9,13G-9,26G-9,28G-9,59G-9,5G-9,62G-9,67G-9,67G-9,73G-9,74G-9,74G              | 169,74           | 159,43                              |
| 1            |                                 |           |   |       | A0MMD5                              | LU0284394664 | DNCA Invest - Evolutif                            | 1   | 173,34 G                    | 173,67G-3,46G-3,46G-3,53G-3,78G-3,97G-3,38G-4,26G-4,2G-4,46G-4,62G-4,7G-4,83G-4,85G-4,91G               | 180,44           | 158,43                              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            | Euro 1,3                  | Euro 0,82 | 27.02.23                        |       | A1JDC5                  | LU0641748271 | DNCA Finance Luxembourg<br>DNCA Inv.-Eurose           | 1                               | 141,69 G                    | 141,76G-1,76G-1,72G-1,72G-1,74G-1,79G-1,88G-2,13G-2,07G-2,16G-2,21G-2,2G-2,23G-2,25G-2,27G                | 142,27                          | 134,42       |
| 10           | Euro 0,9                  | Euro 1    | 21.12.22                        |       | 980700                  | DE0009807008 | DWS Grundbesitz GmbH<br>grundbesitz europa            | 1                               | 33,92 G                     | 33,92G-3,92G-3,92G-3,92bG-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G                                 | 37,55                           | 33,7         |
| 4            | Euro 0,6                  | Euro 0,7  | 19.07.23                        |       | 980708                  | DE0009807081 | grundbesitz Fokus Deutschland                         | 1                               | 47,55 G                     | 47,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G                                  | 49,75                           | 46,75        |
| 4            | Euro 1,15                 | Euro 1    | 19.07.23                        |       | 980705                  | DE0009807057 | grundbesitz global                                    | 1                               | 44,85 G                     | 44G-4,735G-4,758G-4,253G-4,255G-4,255G-4,255G-4,255G-4,32G-4,32G-4,32G-4,32G                              | 48,86                           | 43,95        |
| 6            | Euro 1,19                 | Euro 1,21 | 18.07.23                        |       | 978802                  | DE0009788026 | DWS Investment GmbH<br>DWS Qi Extra Bond Total Return | 1                               | 41,6 G                      | 41,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,62G-1,66G-1,67G-1,68G-1,69G-1,76G-1,76G                      | 43,89                           | 41,45        |
| 10           |                           |           |                                 |       | 976970                  | DE0009769703 | DWS Internat.Renten Typ O                             | 1                               | 109,73 G                    | 110,04G-9,99G-9,9G-9,9G-9,9G-9,9G-9,91G-10,08G-9,82G-9,89G-9,87G-9,86G-9,79G-10,06G-0,05G                 | 116,73                          | 108,27       |
| 10           |                           |           |                                 |       | 976976                  | DE0009769760 | DWS ESG Top Asien                                     | 1                               | 190,08 G                    | 190,48G-0,75G-0,75G-0,77G-0,87G-0,84G-0,79G-1,58G-2,09G-2G-2,13G-2,27G-3,99G-3,99G-3,92G                  | 201,75                          | 178,51       |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 976979                  | DE0009769794 | DWS ESG Top World                                     | 1                               | 158,69 G                    | 158,9G-9,02G-8,98G-8,97G-9,12G-9,24G-9,08G-60G-0,02G-0,28G-0,37G-0,65G-1,22G-1,13G-1,23G                  | 161,28                          | 142,68       |
| 12           |                           |           |                                 |       | 976980                  | DE0009769802 | Löwen-Aktienfonds                                     | 1                               | 362,97 G                    | 364,25G-4,12G-4,12G-4,24G-4,58G-4,83G-4,42G-6,02G-5,75G-6,55G-6,56G-7,2G-8,36G-8,28G-8,44G                | 370,38                          | 333,12       |
| 10           |                           |           |                                 |       | 976985                  | DE0009769851 | DWS Health Care Typ O                                 | 1                               | 343,23 G                    | 342,98G-3,17G-3,17G-3,12G-3,31G-3,41G-3,23G-3,29G-3,74G-3,64G-4,29G-4,29G-4,17G-6,96G-6,71G               | 360,57                          | 325,29       |
| 10           |                           |           |                                 |       | 976986                  | DE0009769869 | DWS Akt.Strategie Deutschl.                           | 1                               | 458,88 G                    | 459,94G-9,92G-9,03G-9,84G-60,38G-1,09G-59,45G-63,64G-2,89G-3,82G-4,93G-5,3G-5,89G-5,89G-6,29G             | 502,18                          | 435,78       |
| 10           |                           |           |                                 |       | 976988                  | DE0009769885 | DWS Vorsorge AS (Dynamik)                             | 1                               | 149 G                       | 149G-9G                              | 150,29                          | 138,25       |
| 10           |                           |           |                                 |       | 976989                  | DE0009769893 | DWS Vorsorge AS (Flex)                                | 1                               | 143,72 G                    | 143,86G-3,87G-3,88G-3,85G-3,88G-3,89G-3,89G-3,88G-4,02G-4,18G-4,2G-4,28G-4,82G-4,82G-4,81G                | 146,28                          | 134,48       |
| 10           |                           |           |                                 |       | 976990                  | DE0009769901 | Gottl.Daimler Aktienf.DWS                             | 1                               | 103,15 G                    | 103,33G-3,22G-3,21G-3,26G-3,33G-3,46G-3,27G-3,7G-3,61G-3,75G-3,82G-3,82G-4,04G-4,04G-4,11G                | 105,34                          | 94,4         |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 976991                  | DE0009769919 | DWS Fintech   | 1                               | 83,55 G                     | 83,65G-3,65G-3,65G-3,67G-3,7G-3,78G-3,74G-3,8G-4,03G-4,04G-4,15G-4,24G-4,14G-4,17G-4,12G                  | 86,77                           | 75,7         |
| 10           |                           |           |                                 |       | 976997                  | DE0009769976 | DWS ESG Biotech                                       | 1                               | 245,4 G                     | 245,48G-5,47G-5,57G-5,55G-5,68G-5,62G-5,61G-5,74G-5,95G-5,9G-6,21G-6,35G-5,23G-5,48G-5,22G                | 252,67                          | 224,91       |
| 10           |                           |           |                                 |       | 976999                  | DE0009769992 | LEA-Fonds DWS   | 1                               | 72,72 G                     | 73,031G-2,998G-2,884G-2,967G-3,043G-3,122G-2,932G-3,482G-3,433G-3,648G-3,748G-3,844G-4,169G-4,169G-4,169G | 74,23                           | 66,47        |
| 1            | Euro 0,05                 | Euro 1,95 | 10.03.23                        |       | 977301                  | DE0009773010 | DWS Global Emerging Markets Eq                        | 1                               | 110,51 G                    | 110,59G-0,71G-0,64G-0,65G-0,73G-0,82G-0,63G-1,33G-1,41G-1,62G-1,65G-1,81G-1,28G-1,23G-1,2G                | 119,91                          | 105,39       |
| 10           |                           |           |                                 |       | 984801                  | DE0009848010 | DWS SDG Multi Asset Dynamic                           | 1                               | 78,65 G                     | 78,806G-8,942G-8,91G-8,943G-8,943G-9,056G-8,958G-9,195G-9,173G-9,347G-9,367G-9,456G-9,551G-9,545G-9,602G  | 80,85                           | 75,89        |
| 1            |                           |           |                                 |       | 984807                  | DE0009848077 | DWS ESG Dynamic Opportunities                         | 1                               | 57,03 G                     | 57,08G-7,07G-7,04G-7,05G-7,08G-7,13G-7,08G-7,21G-7,21G-7,25G-7,27G-7,28G-7,63G-7,63G-7,63G                | 57,99                           | 53,27        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                                  |       | DWS0DT                              | DE000DWS0DT1 | DWS Investment GmbH<br>DWS Global Water           | 1   | 63,36 G                     | 63,393G-3,42G-3,446G-3,465G-3,514G-3,54G-3,589G-3,818G-4,374G-4,493G-4,55G-4,674G-4,675G-4,692G-4,658G     | 66,79                               | 60,85            |
| 10           | Euro 0,2                        | Euro 0,7  | 25.11.22                                  |       | 515237                              | DE0005152375 | DWS Europe Dynamic                                | 1   | 90,1 G                      | 90,37G-0,2G-0,19G-0,27G-0,39G-0,51G-0,31G-0,86G-0,81G-1,02G-1,09G-1,14G-2,05G-2,05G-2,09G                  | 94,88                               | 85,48            |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                                  |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                          | 1   | 171,67 G                    | 172,26G-2,09G-1,31G-1,39G-1,6G-1,89G-1,8G-3,16G-2,94G-3,04G-3,41G-3,49G-3,83G-3,9G-3,98G                   | 184,58                              | 156,16           |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                                  |       | 515244                              | DE0005152441 | DWS Global Growth                                 | 1   | 190,43 G                    | 190,94G-0,88G-0,81G-1,01G-1,17G-1,36G-1,34G-2,11G-2,05G-2,35G-2,61G-2,87G-2,95G-2,83G-2,88G                | 193,05                              | 155,14           |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                                  |       | 515248                              | DE0005152482 | DWS Smart Industrial Technol.                     | 1   | 167,8 G                     | 168,01G-8,63G-8,62G-8,61G-8,82G-9G-8,85G-9,62G-9,95G-70,29G-69,98G-70,19G-0,03G-69,56G-9,7G                | 175,73                              | 153,95           |
| 1            | Euro 0,7                        | Euro 0,8  | 10.03.23                                  |       | 531840                              | DE0005318406 | DWS ESG Stiftungsfonds                            | 1   | 43,9 G                      | 43,912G-3,911G-3,905G-3,901G-3,908G-3,913G-3,916G-3,934G-3,935G-3,937G-3,945G-3,943G-4,026G-4,026G-4,026G  | 45,71                               | 43,34            |
| 4            | Euro 0,05                       | Euro 0,57 | 17.05.23                                  |       | 847130                              | DE0008471301 | DWS Balance Portfolio E                           | 1   | 31,71 G                     | 31,73G-1,72G-1,71G-1,71G-1,73G-1,73G-1,72G-1,77G-1,77G-1,79G-1,79G-1,79G-1,79G-1,79G                       | 32,36                               | 31,25            |
| 6            | Euro 0,53                       | Euro 1,32 | 18.07.23                                  |       | 848646                              | DE0008486465 | Albatros Fonds                                    | 1   | 73,68 G                     | 73,83G-3,76G-3,71G-3,76G-3,84G-3,93G-3,81G-4,15G-4,1G-4,23G-4,28G-4,3G-4,41G-4,41G-4,45G                   | 76,66                               | 69,77            |
| 8            | Euro 1,95                       | Euro 2,1  | 18.09.23                                  |       | 848665                              | DE0008486655 | DWS Concept GS&P Food                             | 1   | 382,06 G                    | 382,41G-2,41G-2,41G-2,42G-2,42G-2,42G-2,55G-2,47G-2,74G-3,06G-3,3G-3,39G-4,47G-4,47G-4,47G                 | 422,24                              | 381,67           |
| 1            |                                 |           |   |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                | 1   | 88,81 G                     | 88,994G-8,944G-8,944G-8,955G-9,061G-9,131G-9,005G-9,378G-9,406G-9,634G-9,734G-9,836G-9,967G-9,967G-9,043G  | 91,97                               | 81,78            |
| 1            |                                 |           |   |       | 849082                              | DE0008490822 | DWS ESG Qi LowVol Eur                             | 1   | 315,43 G                    | 316,26G-5,8G-5,9G-5,99G-6,3G-6,68G-6,13G-7,58G-7,75G-8,31G-8,51G-8,63G-9,91G-9,91G-20,17G                  | 327,93                              | 294,73           |
| 10           | Euro 0,05                       | Euro 0,56 | 25.11.22                                  |       | 849084                              | DE0008490848 | DWS Eurovesta                                     | 1   | 161,05 G                    | 161,56G-1,8G-1,7G-1,86G-2,15G-2,32G-2G-3,04G-3,02G-3,46G-3,68G-3,67G-3,77G-3,81G-3,92G                     | 170,44                              | 149,52           |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                                  |       | 849089                              | DE0008490897 | DWS US Growth                                     | 1   | 398,97 G                    | 399,01G-9,93G-9,92G-400,05G-0,08G-0,41G-0,2G-0,56G-0,57G-1,57G-2,1G-3,39G-3,04G-3,48G-3,25G                | 403,48                              | 303,84           |
| 1            |                                 |           |   |       | 849095                              | DE0008490954 | DWS Nomura Japan Growth                           | 1   | 89 G                        | 90,059G-0,022G-89,962G-90,185G-0,256G-0,396G-0,434G-1,092G-0,932G-1,353G-1,269G-1,482G-1,255G-1,209G-1,15G | 91,48                               | 66,76            |
| 10           | Euro 1,1                        | Euro 1,15 | 25.11.22                                  |       | 849098                              | DE0008490988 | DWS Global Hybrid Bond Fund                       | 1   | 35,05 G                     | 35,06G-5,06G-5,05G-5,05G-5,05G-5,06G-5,06G-5,08G-5,08G-5,09G-5,09G-5,1G-5,15G-5,15G-5,15G                  | 35,4                                | 32,31            |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                                  |       | 847650                              | DE0008476508 | DWS Future Trends LD                              | 1   | 90,25 G                     | 90,363G-0,461G-0,437G-0,471G-0,558G-0,647G-0,567G-0,963G-0,937G-1,121G-1,115G-1,265G-1,606G-1,667G-1,653G  | 91,67                               | 79,43            |
| 10           | Euro 0,26                       | Euro 0,18 | 25.11.22                                  |       | 847651                              | DE0008476516 | DWS Euro Bond Fund                                | 1   | 15 G                        | 15G-5G-4,99G-5G-5G-5,01G-5G-5,06G-5,02G-5,04G-5,04G-5,04G-5,03G-5,04G-5,04G                                | 15,36                               | 14,69            |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                                  |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                             | 1   | 47,1 G                      | 47,12G-7,13G-7,12G-7,13G-7,13G-7,13G-7,14G-7,17G-7,12G-7,13G-7,14G-7,13G-7,16G-7,16G-7,16G                 | 47,85                               | 46,16            |
| 10           |                                 |           |   |       | 847402                              | DE0008474024 | DWS ESG Akkumula                                  | 1   | 1.715,16 G                  | 1716,45G-6,45G-6,56G-5,98G-6,53G-6,3G-8,04G-8,35G-7,69G-21,14G-1,32G-2,9G-6,4G-5,25G-5,24G                 | 1.734,44                            | 1.498,56         |
| 10           | Euro 0,42                       | Euro 0,38 | 25.11.22                                  |       | 847403                              | DE0008474032 | DWS Eurozone Bonds Flexible                       | 1   | 29,68 G                     | 29,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G                       | 29,83                               | 28,93            |
| 1            | Euro 0,05                       | Euro 1,24 | 10.03.23                                  |       | 847405                              | DE0008474057 | Baloise-Aktienfonds DWS                           | 1   | 74,72 G                     | 74,872G-4,857G-4,814G-4,884G-4,978G-5,104G-4,851G-5,43G-5,412G-5,538G-5,641G-5,735G-5,53G-5,53G-5,543G     | 78,85                               | 68,56            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            | Euro 0,28                 | Euro 0,36 | 10.03.23                         |       | 847406                  | DE0008474065 | DWS Investment GmbH<br>Balaise-Rentenfonds DWS    | 1                               | 19,85 G                     | 19,85G-9,85G-9,84G-9,85G-9,85G-9,85G-9,85G-9,93G-9,89G-9,91G-9,91G-9,92G-9,92G-9,92G                             | 20,71                           | 19,57        |
| 10           | Euro 1,28                 | Euro 1,94 | 25.11.22                         |       | 847412                  | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                   | 1                               | 78,18 G                     | 78,48G-8,53G-8,56G-8,58G-8,63G-8,77G-8,72G-8,84G-9,09G-9,3G-9,21G-9,37G-9,59G-9,6G-9,64G                         | 83,17                           | 71,96        |
| 1            | Euro 0,05                 | Euro 4,38 | 10.03.23                         |       | 847414                  | DE0008474149 | DWS Artificial Intelligence                       | 1                               | 322,71 G                    | 321,85G-3,95G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-2,21G-3,43G-2,97G-3,44G-3,48G-4,49G-4,4G                       | 330,58                          | 246,1        |
| 10           | Euro 1,96                 | Euro 5,28 | 25.11.22                         |       | 847415                  | DE0008474156 | DWS European Opportunities                        | 1                               | 402,64 G                    | 403,67G-3,06G-3,06G-3,25G-3,98G-4,53G-3,73G-6,11G-5,93G-6,75G-7,21G-7,45G-8,64G-8,64G-8,95G                      | 436,39                          | 384,41       |
| 10           |                           |           |                                  |       | 847419                  | DE0008474198 | DWS ESG Balance                                   | 1                               | 117,33 G                    | 117,45G-7,45G-7,45G-7,45G-7,44G-7,47G-7,47G-7,47G-7,59G-7,71G-7,68G-7,74G-8,06G-8,06G-8,06G                      | 120,17                          | 112,23       |
| 1            |                           |           |                                  |       | 847423                  | DE0008474230 | DWS Euro Flexizins                                | 1                               | 68,65 G                     | 68,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G | 68,8                            | 66,89        |
| 1            | Euro 0,44                 | Euro 0,47 | 10.03.23                         |       | 847424                  | DE0008474248 | BARMENIA RENDITEFONDS DWS                         | 1                               | 25,48 G                     | 25,46G-5,45G-5,44G-5,46G-5,46G-5,46G-5,48G-5,5G-5,55G-5,5G-5,52G-5,53G-5,53G-5,54G-5,54G-5,54G                   | 26,51                           | 25,13        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                         |       | 847426                  | DE0008474263 | DWS ESG Convertibles                              | 1                               | 130,32 G                    | 130,4G-0,4G-0,4G-0,4G-0,38G-0,4G-0,41G-0,41G-0,54G-0,55G-0,64G-0,64G-0,67G-0,69G-0,69G                           | 134,15                          | 126,64       |
| 10           |                           |           |                                  |       | 847428                  | DE0008474289 | DWS German Equities Typ O                         | 1                               | 470,65 G                    | 472,24G-1,5G-0,65G-1,13G-1,8G-2,68G-1,2G-4,89G-4,55G-5,77G-6,6G-6,76G-8,41G-8,34G-8,79G                          | 500,18                          | 426,75       |
| 1            | Euro 0,17                 | Euro 2    | 10.03.23                         |       | 847429                  | DE0008474297 | Balaise-International DWS                         | 1                               | 111,3 G                     | 111,52G-1,52G-1,57G-1,54G-1,54G-1,63G-1,54G-1,68G-1,62G-1,75G-1,76G-1,75G-1,58G-1,58G-1,58G                      | 116,35                          | 107,95       |
| 6            | Euro 0,05                 | Euro 1,27 | 18.07.23                         |       | A0EAWB                  | DE000A0EAWB2 | Dynamic Global Balance                            | 1                               | 71,06 G                     | 71,16G-1,079G-1,055G-1,058G-1,09G-1,156G-1,071G-1,305G-1,262G-1,303G-1,365G-1,372G-1,813G-1,813G-1,832G          | 73,82                           | 69,8         |
| 1            |                           |           |                                  |       | A0M6W6                  | DE000A0M6W69 | DWS Qi European Equity                            | 1                               | 244,86 G                    | 246,01G-5,86G-5,57G-5,9G-6,34G-6,81G-6,31G-8,06G-8,12G-8,73G-9,08G-9,53G-9,37G-9,37G-9,37G                       | 252,93                          | 223,2        |
| 10           | Euro 1,47                 | Euro 2,55 | 25.11.22                         |       | 976972                  | DE0009769729 | DWS Top Europe                                    | 1                               | 181,57 G                    | 182,25G-1,94G-1,87G-2,16G-2,53G-2,77G-2,38G-3,81G-3,85G-4,29G-4,49G-4,52G-4,89G-5,08G-5,13G                      | 187,92                          | 164,96       |
| 1            |                           |           |                                  |       | 977700                  | DE0009777003 | DWS Concept DJE Globale Aktien                    | 1                               | 403,25 G                    | 404,64G-4,5G-4,45G-4,64G-5,05G-5,45G-5,07G-6,68G-6,38G-7,17G-7,35G-8,07G-8,19G-7,84G-7,05G                       | 411,27                          | 365,49       |
| 3            |                           |           |                                  |       | 977856                  | DE0009778563 | DWS Qi Eurozone Equity                            | 1                               | 125,45 G                    | 125,96G-5,69G-5,55G-5,77G-5,99G-6,13G-5,8G-6,81G-6,79G-7,14G-7,29G-7,32G-7,57G-7,57G-7,61G                       | 132,36                          | 114,52       |
| 10           | Euro 4                    | Euro 4,3  | 25.11.22                         |       | 984811                  | DE0009848119 | DWS Top Dividende                                 | 1                               | 132,58 G                    | 132,58G-2,8G-2,78-3,08-3,07-3,48G-3,67G-3,7G-3,95G-4,27G-4,55G-4,47G-4,6G  | 137,4                           | 126,88       |
| 10           |                           |           |                                  |       | 849096                  | DE0008490962 | DWS Deutschland                                   | 1                               | 239,35 G                    | 239,92G-9,33G-9,56G-9,68G-40,01G-0,34G-39,63G-41,37G-1,31G-1,87G-2,24G-2,43G-2,35G-2,4G-2,45G                    | 254,3                           | 218,51       |
| 10           | Euro 1,26                 | Euro 2,99 | 17.10.22                         |       | 849235                  | DE0008492356 | NORIS-Fonds                                       | 1                               | 722,97 G                    | 724,69G-4,72G-4,69G-4,92G-5,82G-6,24G-6,58G-9,14G-9,48G-30,66G-1,41G-2,45G-5,21G-5,1G-5,26G                      | 747,07                          | 645,96       |
| 10           | Euro 0,48                 | Euro 2,3  | 25.11.22                         |       | 847400                  | DE0008474008 | DWS ESG Investa                                   | 1                               | 183,88 G                    | 184,33G-4,01G-3,84G-4,04G-4,22G-4,5G-4,07G-5,66G-5,4G-5,78G-6,12G-6,12G-5,89G-5,95G-6,06G                        | 194,71                          | 168,94       |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                         |       | 847421                  | DE0008474214 | DWS Global Communications                         | 1                               | 204,57 G                    | 204,91G-4,91G-4,91G-4,91G-5G-5G-5,03G-5,1G-5,52G-6,09G-5,97G-6,31G-6,99G-6,97G-6,99G                             | 206,99                          | 168,66       |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                         |       | 847652                  | DE0008476524 | DWS Vermögensbg.Fonds I                           | 1                               | 254,22 G                    | 254,81G-4,83G-4,82G-4,91G-5,14G-5,43G-5,06G-6,13G-6,34G-6,78G-7G-7,34G-7,82G-7,74G-7,64G                         | 257,82                          | 222,5        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest- betrag variabler Handel | Letzter Preis 13.09.2023 | Fortlaufender Preis 14.09.2023  | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|----------------------------------|--------------------------|---|-------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                  |                          |   |                               |               |
| 10           | Euro 0,05                 | Euro 0,46 | 25.11.22                       |       | 515246                 | DE0005152466 | DWS Investment GmbH<br>DWS SDG Global Equities        | 1                                | 104,11 G                 | 104,23G-4,24G-4,24G-4,23G-4,27G-4,27G-4,28G-4,31G-4,46G-4,68G-4,64G-4,73G-5,07G-5,06G-5,05G               | 107,79                        | 98,16         |
| 10           |                           |           |                                |       | DWS0RZ                 | DE000DWS0RZ8 | DWS ESG Dynamik                                       | 1                                | 187,13 G                 | 186,89G-7,37G-7,38G-7,32G-7,17G-7,11G-7,14G-6,91G-7,06G-7,27G-7,32G-7,4G-8,52G-8,52G-8,53G                | 192,31                        | 177,62        |
| 10           | Euro 0,15                 | Euro 0,15 | 25.11.22                       |       | DWS0UY                 | DE000DWS0UY5 | Capital Growth Fund                                   | 1                                | 349,98 G                 | 351,07G-1,12G-0,95G-1,2G-1,57G-1,85G-1,53G-2,97G-3G-3,58G-4,16G-4,39G-3,02G-2,82G-3,02G                   | 354,71                        | 317,25        |
| 10           | Euro 0,05                 | Euro 0,25 | 25.11.22                       |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte   | 1                                | 130,83 G                 | 131,11G-1,18G-1,16G-1,11G-1,16G-1,25G-1,19G-1,31G-1,24G-1,36G-1,45G-1,41G-1,26G-1,24G-1,26G               | 133,42                        | 126,7         |
| 1            | Euro 1,9                  | Euro 0,9  | 16.08.23                       |       | DWS0XF                 | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit                        | 1                                | 110,6 G                  | 110,53G-0,66G-0,68G-0,68G-0,67G-0,68G-0,68G-0,69G-0,75G-0,75G-0,75G-0,8G-1,08G-1,08G-1,07G                | 112,45                        | 109,64        |
| 1            |                           |           |                                |       | DWS17J                 | DE000DWS17J0 | DWS ESG Dynamic Opportunities                         | 1                                | 54,49 G                  | 54,58G-4,542G-4,521G-4,53G-4,558G-4,591G-4,526G-4,703G-4,7G-4,706G-4,764G-4,791G-5,07G-5,09G-5,101G       | 55,1                          | 53,35         |
| 10           |                           |           |                                |       | DWS0D2                 | DE000DWS0D27 | DWS Aktien Schweiz                                    | 1                                | 90,13 G                  | 90,29G-0,222G-0,097G-0,21G-0,285G-0,392G-0,356G-1,008G-1,079G-1,227G-1,401G-1,424G-1,686G-1,686G-1,732G   | 95,45                         | 83,62         |
| 10           |                           |           |                                |       | DWS0PC                 | DE000DWS0PC1 | Weltportfolio Stabilität                              | 1                                | 107,64 G                 | 107,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,73G-7,73G-7,73G               | 108,53                        | 106,24        |
| 10           |                           |           |                                |       | DWS0PD                 | DE000DWS0PD9 | Weltportfolio Dynamik                                 | 1                                | 178,29 G                 | 178,34G-8,34G-8,37G-8,37G-8,41G-8,47G-8,69G-8,91G-8,94G-9,06G-9,2G-9,31G-80,75G-0,64G-0,69G               | 180,75                        | 162,37        |
| 10           |                           |           |                                |       | DWS08N                 | DE000DWS08N1 | DWS TRC Deutschland                                   | 1                                | 168,94 G                 | 169,47G-9,12G-8,92G-9,05G-9,16G-9,32G-8,93G-9,91G-9,74G-9,96G-70,16G-0,36G-0,66G-0,76G-0,92G              | 179,4                         | 159,1         |
| 10           | Euro 4,26                 | Euro 2,5  | 25.11.22                       |       | DWS08P                 | DE000DWS08P6 | DWS TRC Top Dividende                                 | 1                                | 103 G                    | 103,03G-3,31G-3,34G-3,31G-3,34G-3,35G-3,37G-3,24G-3,36G-3,5G-3,35G-3,31G-3,35G-3,33G-3,35G                | 107,76                        | 99,85         |
| 10           |                           |           |                                |       | DWS08Q                 | DE000DWS08Q4 | DWS TRC ESG Top Asien                                 | 1                                | 125,35 G                 | 125,75G-6,2G-6,26G-6,22G-6,17G-6,2G-6,19G-6,13G-6,27G-6,35G-6,54G-6,76G-6,93G-7,01G-6,96G                 | 133,87                        | 119,27        |
| 10           |                           |           |                                |       | DWS1UR                 | DE000DWS1UR7 | DWS ESG Defensiv                                      | 1                                | 114,17 G                 | 114,28G-4,28G-4,25G-4,25G-4,31G-4,31G-4,29G-4,43G-4,43G-4,45G-4,49G-4,54G-4,56G-4,56G-4,57G               | 115,8                         | 112,67        |
| 10           | Euro 0,48                 | Euro 0,73 | 25.11.22                       |       | DWS23F                 | DE000DWS23F6 | DWS Aktien Schweiz                                    | 1                                | 132,92 G                 | 132,79G-3,13G-3,12G-3,16G-3,28G-3,33G-3,06G-3,55G-3,68G-3,86G-4,12G-4,12G-4,24G-4,46G-4,5G                | 139,43                        | 131,46        |
| 1            | Euro 0,05                 | Euro 0,93 | 10.03.23                       |       | DWS2XX                 | DE000DWS2XX7 | DWS ESG Dynamic Opportunities                         | 1                                | 54,01 G                  | 54,086G-4,145G-4,146G-4,154G-4,173G-4,235G-4,179G-4,353G-4,379G-4,399G-4,418G-4,495G-4,511G-4,429G-4,425G | 54,79                         | 52,74         |
| 1            |                           |           |                                |       | A12C16                 | IE00BRB36B93 | DWS Investment S.A.<br>Xtr.(IE)-MSCI Japan ESG Scree. | 1                                | 23,52 G                  | 23,775G-3,765G-3,77G-3,775G-3,805G-3,825G-3,86G-3,85G-3,89G-3,875G-3,91G-3,93G-3,94G-3,945G-3,945G        | 23,95                         | 17,82         |
| 1            | Yen 37,4                  | Yen 19,59 | 23.08.23                       |       | A119J2                 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree.                        | 1                                | 13,76 G                  | 13,924G-3,916G-3,948G-3,934G-3,96G-3,97G-3,99G-4,004G-4,07G-4,082G-4,116G-4,122G-4,132G-4,126G-4,124G     | 14,29                         | 12,2          |
| 1            |                           |           |                                |       | A118P8                 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.                        | 1                                | 44,6 G                   | 44,82G-4,77G-4,835G-4,735G-4,835G-4,85G-4,92G-4,94G-5,66G-5,75G-5,99G-5,995G-6,04G-6,06G-6,07G            | 52,69                         | 39,5          |
| 1            |                           |           |                                |       | A1103D                 | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality                         | 1                                | 51,56 G                  | 51,8G-1,8G-1,8G-1,77G-1,83G-1,9G-1,91G-1,98G-2,2G-2,19G-2,34G-2,41G-2,52G-2,51G-2,48G                     | 52,52                         | 44,91         |
| 1            |                           |           |                                |       | A1103E                 | IE00BL25JM42 | Xtr.(IE) - MSCI World Value                           | 1                                | 36,72 G                  | 36,93G-6,905G-6,92G-6,93G-7G-7,04G-7,09G-7,1G-7,3G-7,365G-7,405G-7,435G-7,49G-7,5G-7,48G                  | 37,5                          | 32,51         |









| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                 |       | DBX0AL                  | LU0290357929 | DWS Investment S.A.<br>Xtr.II Gbl Infl.-Linked Bond | 1                               | 209,03 G                    | 209,03G-9,03G-10,87G-0,81G-0,97G-0,98G-1,1G-1,24G-1,77G-1,12G-1,15G-9,54G-9,54G-9,54G-9,54G                     | 221,68                          | 205,84       |
| 1            |                           |           |                                 |       | DBX0AM                  | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                      | 1                               | 230,97 G                    | 230,97G-0,97G-1,46G-1,45G-1,55G-1,56G-1,57G-1,66G-2,82G-1,99G-2,09G-1,72G-1,72G-1,72G-1,72G                     | 235,5                           | 223,32       |
| 1            |                           |           |                                 |       | DBX0AN                  | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                      | 1                               | 137,95 G                    | 137,99G-7,901G-7,938G-7,943G-7,961G-7,966G-7,94G-7,961G-7,961G-7,952G-7,961G-7,972G-7,973G-7,973G-7,973G        | 138,01                          | 135,02       |
| 1            |                           |           |                                 |       | DBX0AU                  | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                      | 1                               | 33,16 G                     | 33,163G-3,183G-3,252G-3,267G-3,251G-3,251G-3,25G-3,251G-3,251G-3,253G-3,253G-3,251G-3,086G-3,102G-3,085G-3,085G | 35,65                           | 32,83        |
| 1            |                           |           |                                 |       | DBX0AX                  | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                        | 1                               | 174,28 G                    | 174,235G-4,175G-4,31G-4,565G-4,625G-4,66G-4,69G-4,535G-5,135G-4,855G-5,02G-4,495G-4,45G-4,465G-4,48G            | 177,44                          | 170,53       |
| 1            | A\$ 2,29                  | A\$ 1,11  | 23.08.23                        |       | DBX1A2                  | LU0328474803 | Xtrackers S&P ASX 200                               | 1                               | 35,16 G                     | 35,465G-5,45G-5,475G-5,425G-5,505G-5,56G-5,665G-5,7G-5,96G-5,92G-6,095G-5,97G-5,97G-5,98G-6,01G                 | 40,89                           | 34,4         |
| 1            |                           |           |                                 |       | DBX1A9                  | LU0328476410 | Xtr.S&P Select Frontier Swap                        | 1                               | 16,15 G                     | 16,156G-6,166G-6,226G-6,276G-6,252G-6,242G-6,242G-6,242G-6,262G-6,304G-6,288G-6,288G-6,3G-6,29G-6,278G          | 16,92                           | 12,76        |
| 1            | sfrs 2,96                 | sfrs 3,17 | 23.08.23                        |       | DBX1AA                  | LU0322248146 | Xtrackers SLI                                       | 1                               | 186,48 G                    | 186,94G-6,92G-6,96G-6,5G-6,9G-7,18G-7,08G-7,18G-8,66G-8,84G-9,56G-9,38G-9,64G-9,78G-9,78G                       | 199,48                          | 172,06       |
| 1            |                           |           |                                 |       | DBX1AC                  | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                      | 1                               | 7,43 G                      | 7,394G-7,394G-7,406G-7,412G-7,401G-7,401G-7,393G-7,411G-7,409G-7,455G-7,422G-7,419G-7,43G-7,426G-7,424G         | 8,52                            | 6,87         |
| 1            |                           |           |                                 |       | DBX1AG                  | LU0322252924 | Xtrackers FTSE Vietnam Swap                         | 1                               | 28,97 G                     | 28,96G-8,64G-8,51G-8,365G-8,365G-8,375G-8,37G-8,375G-8,41G-8,49G-8,605G-8,465G-8,47G-8,47G-8,465G               | 29,61                           | 22,94        |
| 1            |                           |           |                                 |       | DBX1AN                  | LU0322250712 | Xtr.LPX Private Equity Swap                         | 1                               | 95,21 G                     | 95,26G-5,18G-5,36G-5,28G-5,35G-5,48G-5,49G-5,46G-6,1G-5,86G-5,97G-6,03G-6,19G-6,33G-6,2G                        | 96,33                           | 75,56        |
| 1            |                           |           |                                 |       | DBX1AP                  | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                        | 1                               | 47,12 G                     | 47,225G-7,2G-7,285G-7,275G-7,375G-7,42G-7,515G-7,475G-7,78G-7,98G-8,06G-8,13G-8,225G-8,225G-8,195G              | 50,09                           | 46,21        |
| 1            |                           |           |                                 |       | DBX1AT                  | LU0322253732 | Xtrackers-MSCI Europe ESG Scr.                      | 1                               | 139,44 G                    | 140,18G-0,1G-0,26G-0,1G-0,42G-0,66G-0,78G-0,64G-1,64G-1,72G-2,32G-2,08G-2,3G-2,34G-2,42G                        | 146,06                          | 127,52       |
| 1            | Euro 0,83                 | Euro 0,79 | 24.05.23                        |       | DBX1D3                  | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                        | 1                               | 20,26 G                     | 20,34G-0,32G-0,29G-0,3G-0,325G-0,355G-0,37G-0,315G-0,455G-0,465G-0,52G-0,535G-0,555G-0,565G-0,575G              | 21,45                           | 18,48        |
| 1            |                           |           |                                 |       | DBX1DA                  | LU0274211480 | Xtrackers DAX                                       | 1                               | 147,82 G                    | 148,38G-8,2G-8-7,92-7,88G-7,7G-7,94G-8,14G-8,28G-7,98G-9,14G-9,04G-9,6G-9,82G-9,86G-9,96G-50,02G                | 156,34                          | 133          |
| 1            | Euro 1,7                  | Euro 1,03 | 24.05.23                        |       | DBX1DG                  | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                      | 1                               | 25,97 G                     | 26,01G-6,08G-6,195G-6,2G-6,24G-6,27G-6,325G-6,32G-6,48G-6,53G-6,56G-6,595G-6,65G-6,645G-6,64G                   | 29,55                           | 25,12        |
| 1            |                           |           |                                 |       | DBX1DS                  | LU0292106241 | Xtrackers ShortDAX Daily Swap                       | 1                               | 13,32 G                     | 13,26G-3,276G-3,318G-3,338G-3,318G-3,294G-3,282G-3,278G-3,2G-3,218G-3,166G-3,142G-3,136G-3,13G-3,124G           | 14,47                           | 12,5         |
| 1            |                           |           |                                 |       | DBX1EA                  | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG                         | 1                               | 26,3 G                      | 26,395G-6,425G-6,22G-6,325G-6,29G-6,29G-6,315G-6,205G-6,405G-6,39G-6,525G-6,5G-6,545G-6,515G-6,51G              | 28,2                            | 24,68        |
| 1            |                           |           |                                 |       | DBX1EM                  | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                      | 1                               | 42,35 G                     | 42,474G-2,515G-2,575G-2,536G-2,555G-2,569G-2,656G-2,699G-2,862G-2,845G-3,008G-2,957G-3,009G-2,98G-2,949G        | 44,93                           | 39,96        |
| 1            | Euro 1,27                 | Euro 1,11 | 24.05.23                        |       | DBX1EU                  | LU0274211217 | Xtrackers Euro Stoxx 50                             | 1                               | 43,64 G                     | 43,83G-3,785G-3,715G-3,655G-3,76G-3,845G-3,91G-3,83G-4,2G-4,21G-4,405G-4,445G-4,485G-4,505G-4,525G              | 47,51                           | 39,64        |
| 1            |                           |           |                                 |       | DBX1F0                  | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF                      | 1                               | 133,6 G                     | 134,22G-4,06G-4,1G-3,96G-4,24G-4,52G-4,74G-4,56G-5,54G-5,6G-6,2G-6,24G-6,38G-6,42G-6,44G                        | 145,7                           | 123,08       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel        | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis   | Tiefst-<br>Preis |                 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|------|---|--|-----------------------------|-----------------------------------|--|------------------|-----------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |      |   |  |                             |                                   |  |                  | seit 02.01.2023 |
| 1            | £                               | 0,28      | £   | 0,16  | 24.05.23                            |      | DBX1F1 LU0292097234                               | DWS Investment S.A.<br>Xtrackers FTSE 100 Income | 1                           | 8,64 G                            | 8,648G-8,648G-8,695G-8,676G-8,707G-8,729G-8,749G-8,725G-8,787G-8,815G-8,843G-8,856G-8,861G-8,858G-8,857G     | 8,93             | 8,13            |
| 1            | £                               | 0,56      | £   | 0,33  | 24.05.23                            |      | DBX1F2 LU0292097317                               | Xtrackers FTSE 250                               | 1                           | 20,49 G                           | 20,54G-0,53G-0,54G-0,515G-0,52G-0,54G-0,54G-0,53G-0,72G-0,75G-0,84G-0,845G-0,86G-0,85G-0,85G                 | 22,09            | 19,73           |
| 1            | £                               | 0,12      | £   | 0,08  | 24.05.23                            |      | DBX1FA LU0292097747                               | Xtrackers MSCI UK ESG UC.ETF                     | 1                           | 4,32 G                            | 4,335G-4,331G-4,343G-4,3335G-4,3455G-4,356G-4,3605G-4,3485G-4,3855G-4,398G-4,413G-4,41G-4,412G-4,414G-4,413G | 4,62             | 4,12            |
| 1            |                                 |           |   |       |                                     |      | DBX1FB LU0292105359                               | Xtr.MSCI Eu.Co.St.ESG Scr.ETF                    | 1                           | 149,62 G                          | 150,24G-0,02G-49,94G-9,14G-9,4G-9,78G-9,68G-9,28G-50,7G-0,84G-1,3G-1,3G-1,42G-1,46G-1,54G                    | 167,12           | 148,9           |
| 1            |                                 |           |   |       |                                     |      | DBX1FX LU0292109856                               | Xtrackers FTSE China 50                          | 1                           | 24,97 G                           | 25,115G-5,19G-5,32G-5,24G-5,215G-5,235G-5,34G-5,33G-5,415G-5,405G-5,535G-5,46G-5,485G-5,48G-5,345G           | 30,31            | 23,34           |
| 1            |                                 |           |   |       |                                     |      | DBX1K2 LU0292100046                               | Xtrackers MSCI Korea                             | 1                           | 68,8 G                            | 69,73G-9,73G-9,82G-9,77G-9,81G-9,86G-9,91G-9,94G-70,18G-0,07G-0,28G-0,29G-0,34G-0,29G-0,28G                  | 74,92            | 60,94           |
| 1            |                                 |           |   |       |                                     |      | DBX1LC LU0292106167                               | Xtr.BBG Comm.ex-Agr.+Livest.Sw                   | 1                           | 24,39 G                           | 24,39G-4,39G-4,48G-4,53G-4,51G-4,525G-4,62G-4,61G-4,54G-4,57G-4,61G-4,49G-4,49G-4,49G-4,49G                  | 26,8             | 22,32           |
| 1            |                                 |           |   |       |                                     |      | DBX1MA LU0292107991                               | xtrack.MSCI EM As.ESG Scr.                       | 1                           | 48,18 G                           | 48,37G-8,4G-8,56G-8,49G-8,535G-8,545G-8,66G-8,7G-8,865G-8,855G-8,96G-8,96G-9,015G-9G-8,95G                   | 52,57            | 45,74           |
| 1            | Euro 0,98                       | Euro 0,87 | 23.08.23                                  |       |                                     |      | DBX1MB LU0274212538                               | Xtrackers FTSE MIB                               | 1                           | 27,51 G                           | 27,6G-7,575G-7,44G-7,505G-7,575G-7,61G-7,645G-7,595G-7,865G-7,88G-7,995G-8G-8,025G-8,04G-8,05G               | 29,75            | 23,26           |
| 1            |                                 |           |   |       |                                     |      | DBX1ME LU0274209237                               | Xtrackers MSCI Europe                            | 1                           | 77,55 G                           | 77,92G-7,82G-7,91G-7,83G-8,04G-8,15G-8,22G-7,97G-8,69G-8,74G-9,06G-9,06G-9,17G-9,19G-9,19G                   | 80,59            | 71,13           |
| 1            |                                 |           |   |       |                                     |      | DBX1MJ LU0274209740                               | Xtrackers MSCI Japan                             | 1                           | 66,07 G                           | 66,728G-6,728G-6,83G-6,754G-6,888G-6,94G-7,024G-6,33G-7,492G-7,482G-7,662G-7,712G-7,768G-7,742G-7,742G       | 67,77            | 57,08           |
| 1            |                                 |           |   |       |                                     |      | DBX1ML LU0292108619                               | Xtr.MSCI EM Lat. Am. ESG                         | 1                           | 37,46 G                           | 37,465G-7,445G-7,68G-7,685G-7,74G-7,675G-7,73G-7,825G-7,995G-7,85G-8,015G-7,99G-8,07G-8,075G-8,01G           | 40,88            | 32,11           |
| 1            |                                 |           |   |       |                                     |      | DBX1MR LU0292109344                               | Xtrackers MSCI Brazil                            | 1                           | 45,43 G                           | 45,45G-5,425G-5,71G-5,7G-5,745G-5,735G-5,795G-6,01G-6,44G-6,44G-6,695G-6,575G-6,715G-6,705G-6,69G            | 47,58            | 34,6            |
| 1            |                                 |           |   |       |                                     |      | DBX1MT LU0292109187                               | Xtrackers MSCI Taiwan                            | 1                           | 45,01 G                           | 45,24G-5,56G-5,715G-5,68G-5,68G-5,675G-5,76G-5,8G-5,995G-5,965G-6,04G-6G-6,03G-6,005G-6G                     | 48,52            | 39,91           |
| 1            |                                 |           |   |       |                                     |      | DBX1MU LU0274210672                               | Xtrackers MSCI USA Swap                          | 1                           | 120,45 G                          | 120,715G-0,685G-0,925G-0,885G-1,05G-1,115G-1,215G-1,27G-1,8G-1,925G-2,185G-2,305G-2,585G-2,56G-2,48G         | 122,59           | 102,58          |
| 1            |                                 |           |   |       |                                     |      | DBX1MW LU0274208692                               | Xtrackers MSCI World Swap                        | 1                           | 84,34 G                           | 84,508G-4,476G-4,608G-4,568G-4,672G-4,754G-4,848G-4,084G-5,322G-5,368G-5,608G-5,818G-5,938G-5,93G-5,832G     | 85,94            | 73,83           |
| 1            |                                 |           |   |       |                                     |      | DBX1NN LU0292109690                               | Xtrackers Nifty 50 Swap                          | 1                           | 218 G                             | 217,9G-7,85G-8,55G-8,55G-8,45G-9G-9,15G-9,05G-9,8G-20,3G-0,35G-0,25G-0,6G-0,6G-0,4G                          | 220,6            | 182,18          |
| 1            |                                 |           |   |       |                                     |      | DBX1SB LU0292100806                               | Xtr.MSCI Eu.Mt.ESG Scr.UCETF                     | 1                           | 135,36 G                          | 135,78G-5,74G-6,4G-6G-6,36G-6,76G-7,04G-6,68G-7,86G-8,06G-8,42G-8,56G-8,62G-8,64G-8,64G                      | 144,58           | 129,64          |
| 1            |                                 |           |   |       |                                     |      | DBX1SF LU0292103651                               | Xtr.MSCI Europe Fin.ESG Scr.                     | 1                           | 40,45 G                           | 40,615G-0,59G-0,57G-0,565G-0,745G-0,825G-0,875G-0,775G-1,175G-1,245G-1,345G-1,38G-1,42G-1,435G-1,425G        | 42,47            | 34,54           |
| 1            |                                 |           |   |       |                                     |      | DBX1SH LU0292103222                               | Xtr.MSCI Eur.H.Care ESG Scr.                     | 1                           | 206,7 G                           | 207,8G-7,8G-8,65G-8,7G-8,85G-9,05G-8,95G-8,35G-9,9G-10,3G-0,9G-0,95G-1,1G-1,15G-1,2G                         | 211,2            | 181,84          |
| 1            | sfrs 1,97                       | sfrs 2,06 | 23.08.23                                  |       |                                     |      | DBX1SM LU0274221281                               | Xtrackers Switzerland                            | 1                           | 118,48 G                          | 118,78G-8,82G-8,76G-8,58G-8,88G-8,96G-8,9G-8,88G-9,74G-20,04G-0,44G-0,38G-0,52G-0,62G-0,62G                  | 126,48           | 110,7           |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |   |                                 |              |
| 1            | US\$ 0,65                 | US\$ 0,34 | 23.08.23                       |       | A1W3GB                 | IE00BCHWNW54 | DWS Investment S.A.<br>Xtr.(IE)-MSCI USA Health Care | 1                              | 49,68 G                     | 49,685G-9,67G-9,755G-9,75G-9,8G-9,8G-9,855G-9,92G-50,08G-0,2G-0,08G-0,23G-0,26G-0,34G-0,19G                       | 52,34                           | 46,44        |
| 1            |                           |           |                                |       | A2AQST                 | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG                              | 1                              | 31,05 G                     | 31,155G-1,13G-1,19G-1,19G-1,23G-1,265G-1,285G-1,34G-1,46G-1,465G-1,55G-1,595G-1,66G-1,65G-1,645G                  | 31,66                           | 26,48        |
| 1            |                           |           |                                |       | A1XB5U                 | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World                                | 1                              | 85,8 G                      | 85,984G-5,932G-6,088G-6,01G-6,126G-6,242G-6,316G-6,26G-6,786G-6,854-6,852G-7,064G-7,276G-7,468G-7,45G-7,414G      | 87,47                           | 75,02        |
| 1            |                           |           |                                |       | A1XB5V                 | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                  | 1                              | 118,86 G                    | 119,125G-9,085G-9,355G-9,305G-9,465G-9,57G-9,635G-9,81G-20,305G-0,36G-0,61G-0,67G-0,96G-0,905G-0,885G             | 120,96                          | 101,43       |
| 1            |                           |           |                                |       | A1XEJS                 | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre.                          | 1                              | 34,54 G                     | 34,63G-4,615G-4,765G-4,745G-4,79G-4,82G-4,84G-4,885G-5,01G-5,045G-5,095G-5,065G-5,18G-5,19G-5,16G                 | 35,19                           | 28,91        |
| 1            |                           |           |                                |       | A1XEJT                 | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000                              | 1                              | 247,55 G                    | 248,05G-8G-8,35G-8,35G-8,75G-9,15G-9,3G-9,8G-51,2G-1,9G-2,55G-2,3G-3,3G-3,4G-3,05G                                | 265,5                           | 223,05       |
| 1            | US\$ 0,21                 | US\$ 0,11 | 24.05.23                       |       | A1XEY1                 | IE00BK1PV445 | Xtr.(IE) - MSCI USA                                  | 1                              | 16,05 G                     | 16,0805G-6,077G-6,124G-6,1165G-6,1395G-6,152G-6,1605G-6,1715G-6,2455G-6,256G-6,2915G-6,303G-6,337G-6,3315G-6,326G | 16,34                           | 13,74        |
| 1            | US\$ 1,24                 | US\$ 0,77 | 24.05.23                       |       | A1XEY2                 | IE00BK1PV551 | Xtr.(IE) - MSCI World                                | 1                              | 73,86 G                     | 74,004G-3,964G-4,136G-4,082G-4,192G-4,268G-4,326G-4,28G-4,736G-4,798G-5,044-4,986G-5,136G-5,306G-5,278G-5,236G    | 75,31                           | 65           |
| 1            | Euro 0,22                 | Euro 0,14 | 23.08.23                       |       | A2ACJ8                 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                       | 1                              | 13,96 G                     | 13,962G-3,962G-3,988G-3,9805G-3,995G-3,9985G-4,003G-3,992G-4,043G-4,021G-4,04G-4,0235G-4,0235G-4,0235G-4,0235G    | 14,45                           | 13,66        |
| 1            | Euro 0,74                 | Euro 0,65 | 23.08.23                       |       | A2AP5L                 | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT                       | 1                              | 27,14 G                     | 27,265G-7,23G-7,225G-7,19G-7,245G-7,29G-7,325G-7,275G-7,51G-7,515G-7,63G-7,635G-7,665G-7,67G-7,685G               | 29,41                           | 24,98        |
| 1            | US\$ 0,53                 | US\$ 0,27 | 23.08.23                       |       | A2H5F5                 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB                         | 1                              | 16,09 G                     | 16,0645G-6,069G-6,1275G-6,1265G-6,13G-6,1395G-6,1285G-6,1355G-6,21G-6,2395G-6,2305G-6,212G-6,238G-6,2365G-6,2275G | 16,59                           | 15,55        |
| 1            |                           |           |                                |       | A2JHSE                 | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                       | 1                              | 18,21 G                     | 18,398G-8,398G-8,42G-8,414G-8,444G-8,458G-8,484G-8,474G-8,604G-8,61G-8,654G-8,668G-8,682G-8,682G-8,672G           | 19,21                           | 16,25        |
| 1            |                           |           |                                |       | A2JHSF                 | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                       | 1                              | 39,47 G                     | 39,49G-9,525G-9,73G-9,685G-9,675G-9,69G-9,795G-9,84G-9,965G-9,92G-40,065G-0,025G-0,065G-0,055G-0,02G              | 43,69                           | 37,86        |
| 1            |                           |           |                                |       | A2JHSG                 | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                       | 1                              | 26,02 G                     | 26,15G-6,115G-6,19G-6,13G-6,205G-6,245G-6,27G-6,23G-6,415G-6,445G-6,54G-6,55G-6,57G-6,58G-6,58G                   | 27,13                           | 23,9         |
| 1            |                           |           |                                |       | A2JHSH                 | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                        | 1                              | 44,24 G                     | 44,375G-4,365G-4,48G-4,465G-4,505G-4,555G-4,585G-4,655G-4,805G-4,795G-4,895G-4,935G-5,035G-5,015G-4,99G           | 45,04                           | 36,69        |
| 1            | Euro 1,63                 | Euro 1,41 | 24.05.23                       |       | A2JCAG                 | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF                        | 1                              | 62,11 G                     | 62,39G-2,3G-2,36G-2,28G-2,45G-2,57G-2,61G-1,88G-2,94G-3G-3,21G-3,24G-3,3G-3,32G-3,36G                             | 66,13                           | 57,96        |
| 1            |                           |           |                                |       | A2JDYP                 | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd                        | 1                              | 13,85 G                     | 13,8495G-3,8495G-3,896G-3,913G-3,924G-3,9245G-3,93G-3,8855G-3,959G-3,9175G-3,9375G-3,879G-3,879G-3,879G-3,879G    | 14,01                           | 13,1         |
| 1            |                           |           |                                |       | A2JDYV                 | IE00BG04M077 | Xtr.(IE) - MSCI USA                                  | 1                              | 91,38 G                     | 91,68G-1,648G-1,732G-1,682G-1,812G-1,872G-1,94G-1,866G-2,044G-1,812G-2,092G-2,13G-2,25G-2,25G-2,22G               | 94,42                           | 78,2         |
| 1            | US\$ 0,74                 | US\$ 0,38 | 24.05.23                       |       | A2DXQ6                 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd                        | 1                              | 11,42 G                     | 11,406G-1,409G-1,456G-1,4725G-1,477G-1,482G-1,486G-1,473G-1,5515G-1,5595G-1,5595G-1,5315G-1,55G-1,5485G-1,5425G   | 11,79                           | 10,96        |
| 1            |                           |           |                                |       | 939855                 | LU0146864797 | DWS Russia   | 1                              |                             | (ausg)  |                                 |              |
| 1            |                           |           |                                |       | 551815                 | LU0145654009 | DWS Inv.-Euro-Gov Bonds                              | 1                              | 175,57 G                    | 175,5G-5,43G-5,43G-5,5G-5,49G-5,49G-5,69G-6,19G-5,76G-5,86G-5,9G-5,95G-5,94G-5,89G-5,92G                          | 180,9                           | 171,6        |
| 1            |                           |           |                                |       | 974527                 | LU0062756647 | DWS Osteuropa  | 1                              |                             | (ausg)  |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            | Euro 0,35                 | Euro 2,81 | 10.03.23                        |       | A0B5H1                 | LU0193173233 | DWS Investment S.A.<br>db PM Comfort-Wachstum ESG | 1                              | 153,85 G                    | 150,849G-0,849G-0,849G-0,849G-0,849G-0,849G-0,849G-0,849G-0,849G-0,849G-0,849G                                       | 155,84                          | 145          |
| 1            |                           |           |                                 |       | 988727                 | LU0093746120 | DWS Concept ARTS Balanced                         | 1                              | 205,8 G                     | 205,87G-5,87G-5,88G-5,87G-5,87G-5,89G-5,9G-5,88G-6,05G-6,12G-6,19G-6,13G-6,5G-6,5G-6,49G                             | 213,51                          | 202,67       |
| 1            |                           |           |                                 |       | A113FF                 | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy                      | 1                              | 45,56 G                     | 45,645G-5,625G-5,805G-5,875G-5,925G-6,025G-6,16G-6,18G-6,4G-6,565G-6,56G-6,63G-6,665G-6,67G-6,62G                    | 46,67                           | 37,51        |
| 1            |                           |           |                                 |       | A1106A                 | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight                     | 1                              | 73,13 G                     | 73,3G-3,26G-3,33G-3,35G-3,44G-3,53G-3,58G-3,76G-4,1G-4,2G-4,22G-4,4G-4,59G-4,61G-4,6G                                | 75,89                           | 67,09        |
| 1            | US\$ 0,45                 | US\$ 0,23 | 23.08.23                        |       | A144GB                 | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                    | 1                              | 9,26 G                      | 9,2578G-9,2578G-9,3376G-9,3456G-9,3502G-9,3558G-9,3556G-9,3422G-9,4058G-9,42G-9,4188G-9,345G-9,3456G-9,3456G-9,3456G | 10,03                           | 9,09         |
| 1            | Euro 0,38                 | Euro 0,19 | 23.08.23                        |       | A144GC                 | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                    | 1                              | 8,29 G                      | 8,2922G-8,2922G-8,367G-8,3708G-8,3728G-8,374G-8,3738G-8,355G-8,3668G-8,371G-8,3756G-8,3122G-8,3122G-8,3122G-8,3122G  | 9,24                            | 8,22         |
| 1            |                           |           |                                 |       | A12GVR                 | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets                    | 1                              | 46,46 G                     | 46,496G-6,526G-6,811G-6,737G-6,754G-6,768G-6,853G-6,957G-7,089-7,066G-7,052G-7,23G-7,15G-7,209G-7,18G-7,141G         | 49,18                           | 43,95        |
| 1            | Euro 0,44                 | Euro 0,22 | 24.05.23                        |       | A14XH4                 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                      | 1                              | 10,48 G                     | 10,479G-0,479G-0,5375G-0,53G-0,536G-0,534G-0,538G-0,5225G-0,5585G-0,515G-0,525G-0,4945G-0,495G-0,494G-0,494G         | 11,52                           | 10,38        |
| 1            | US\$ 0,51                 | US\$ 0,27 | 24.05.23                        |       | A14XH5                 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                      | 1                              | 11,41 G                     | 11,408G-1,407G-1,531G-1,5355G-1,54G-1,544G-1,5415G-1,5655G-1,6105G-1,603G-1,605G-1,5075G-1,5065G-1,505G-1,505G       | 12,24                           | 11,18        |
| 1            | Euro 0,13                 | Euro 0,03 | 10.08.22                        |       | A1C1G8                 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income                       | 1                              | 12,05 G                     | 12,046G-2,046G-2,072G-2,068G-2,092G-2,098G-2,104G-2,094G-2,144G-2,138G-2,158G-2,138G-2,138G-2,138G-2,138G            | 12,2                            | 11,1         |
| 1            | US\$ 0,18                 | US\$ 0,16 | 23.08.23                        |       | A2QNNH                 | LU2296661775 | xtrack.MSCI EM As.ESG Scr.                        | 1                              | 15,06 G                     | 15,144G-5,16G-5,174G-5,154G-5,158G-5,168G-5,194G-5,216G-5,268G-5,266G-5,306G-5,28G-5,296G-5,288G-5,278G              | 16,63                           | 14,38        |
| 1            |                           |           |                                 |       | A2QGNE                 | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF                    | 1                              | 61,79 G                     | 62,15G-2,08G-2,04G-1,91G-2,06G-2,16G-2,22G-2,1G-2,65G-2,62G-2,88G-2,89G-2,98G-3,01G-3,01G                            | 65,86                           | 55,93        |
| 1            | US\$ 0,33                 | US\$ 0,15 | 23.08.23                        |       | A2QGNF                 | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF                     | 1                              | 44,29 G                     | 44,48G-4,46G-4,505G-4,51G-4,5G-4,525G-4,58G-4,665G-4,805G-4,83G-5,1G-5,09G-5,26G-5,25G-5,235G                        | 45,26                           | 31,31        |
| 1            |                           |           |                                 |       | A2QJU3                 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF                         | 1                              | 32,74 G                     | 32,85G-2,845G-2,89G-2,84G-2,875G-2,895G-2,925G-2,97G-3,05G-3,025G-3,225G-3,24G-3,345G-3,3G-3,29G                     | 33,35                           | 23,28        |
| 1            |                           |           |                                 |       | A2P263                 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF                     | 1                              | 27,28 G                     | 27,25G-7,25G-7,339G-7,353G-7,352G-7,353G-7,347G-7,172G-7,49G-7,472G-7,46G-7,475G-7,505G-7,495G-7,49G                 | 27,92                           | 26,34        |
| 1            |                           |           |                                 |       | A2P4XG                 | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB                      | 1                              | 42,74 G                     | 42,735G-2,735G-2,801G-2,776G-2,79G-2,819G-2,823G-2,67G-2,884G-2,834G-2,862G-2,816G-2,816G-2,817G-2,817G              | 42,91                           | 41,64        |
| 1            |                           |           |                                 |       | A2P5C7                 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB                       | 1                              | 34,81 G                     | 34,809G-4,809G-5,476G-5,501G-5,514G-5,525G-5,52G-5,558G-5,753G-5,704G-5,706G-5,112G-5,112G-5,112G-5,112G             | 36,65                           | 33,86        |
| 1            |                           |           |                                 |       | A2P5C9                 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB                       | 1                              | 30,24 G                     | 30,242G-0,242G-0,321G-0,335G-0,35G-0,341G-0,342G-0,316G-0,424G-0,283G-0,318G-0,287G-0,287G-0,287G-0,287G             | 32,38                           | 29,67        |
| 1            |                           |           |                                 |       | A2P7TP                 | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF                     | 1                              | 51,92 G                     | 51,924G-1,924G-2,018G-2,032G-2,024G-2,052G-2,02G-2,072G-2,236G-2,414G-2,354G-2,306G-2,306G-2,306G-2,306G             | 52,41                           | 49,13        |
| 1            |                           |           |                                 |       | A2P63R                 | IE00BMY76136 | Xtr.(IE)-MSCI World ESG                           | 1                              | 55,63 G                     | 55,81G-5,79G-5,91G-5,89G-5,97G-6,01G-6,06G-5,99G-6,18G-6,02G-6,24G-6,24G-6,35G-6,34G-6,32G                           | 56,87                           | 47,36        |
| 1            |                           |           |                                 |       | A2P7NT                 | LU2196470426 | xtrackers Nikkei 225                              | 1                              | 65,65 G                     | 66,4G-6,39G-6,48G-6,42G-6,54G-6,61G-6,69G-6,79G-7,15G-7,14G-7,28G-7,33G-7,37G-7,33G-7,31G                            | 70,62                           | 57,07        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | A2P7NV                  | LU2196472984 | DWS Investment S.A.<br>Xtrackers S&P 500 Swap     | 1                               | 6,71 G                      | 6,7282G-6,7262G-6,7356G-6,7328G-6,7416G-6,7438G-6,7498G-6,7382G-6,7608G-6,747G-6,7688G-6,7628G-6,7646G-6,7664G-6,7646G | 6,93                            | 5,76         |
| 1            |                           |           |                                  |       | A2JNWQ                  | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB                      | 1                               | 17,68 G                     | 17,764G-7,764G-7,824G-7,8415G-7,8415G-7,8415G-7,8415G-7,8145G-7,8565G-7,8375G-7,845G-7,728G-7,724G-7,726G-7,724G       | 18,02                           | 17,28        |
| 1            |                           |           |                                  |       | A2N6LC                  | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                    | 1                               | 90,66 G                     | 90,96G-0,92G-1,38G-1,29G-1,36G-1,45G-1,52G-1,48G-1,98G-1,81G-2,19G-2,18G-2,55-2,65-2,23G                               | 92,65                           | 61,66        |
| 1            |                           |           |                                  |       | A2N6LL                  | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF                    | 1                               | 69,81 G                     | 70,32G-0,29G-0,34G-0,32G-0,42G-0,46G-0,59G-0,47G-0,89G-0,85G-1,08G-1,07G-1,21G-1,18G-1,16G                             | 72,15                           | 50,43        |
| 1            | Euro 0,69                 | Euro 0,35 | 23.08.23                         |       | A2N4YV                  | IE00BGJWX091 | Xtr.(IE) - S&P 500                                | 1                               | 60,66 G                     | 60,874G-0,85G-0,882G-0,858G-0,928G-0,952G-1,026G-0,982G-1,09G-0,938G-1,142G-1,178G-1,2G-1,204G-1,194G                  | 63                              | 52,4         |
| 1            | Euro 0,05                 | Euro 2,62 | 10.03.23                         |       | DWS2Y8                  | LU1891311430 | DWS Invest-SDG Global Equities                    | 1                               | 150,71 G                    | 150,56G-1,38G-1,39G-1,47G-1,53G-1,62G-1,53G-1,82G-2,12G-2,28G-2,13G-2,31G-2,44G-2,49G-3,6G                             | 155,36                          | 141,91       |
| 1            |                           |           |                                  |       | DWSK00                  | LU0599946893 | DWS Concept Kaldemorgen                           | 1                               | 162,25 G                    | 162,34G-2,35G-2,34G-2,34G-2,37G-2,46G-2,41G-2,46G-2,43G-2,46G-2,55G-2,52G-2,52G-2,41G-2,41G                            | 163,56                          | 155          |
| 1            | Euro 0,05                 | Euro 2,71 | 10.03.23                         |       | DWSK01                  | LU0599946976 | DWS Concept Kaldemorgen                           | 1                               | 154,57 G                    | 154,64G-4,65G-4,6G-4,57G-4,62G-4,67G-4,67G-4,88G-4,87G-4,88G-5G-4,98G-5,01G-5,05G-5,05G                                | 157,47                          | 149,55       |
| 1            |                           |           |                                  |       | DWSK02                  | LU0599947198 | DWS Concept Kaldemorgen                           | 1                               | 149,43 G                    | 149,55G-9,55G-9,55G-9,55G-9,54G-9,56G-9,57G-9,57G-9,67G-9,78G-9,83G-9,84G-9,81G-9,83G-9,83G                            | 150,83                          | 143,58       |
| 1            |                           |           |                                  |       | DWSK62                  | LU1865032954 | DWS Concept - Platow                              | 1                               | 382,64 G                    | 383,29G-2,87G-2,69G-2,86G-3,37G-4,08G-2,6G-6,01G-5,8G-6,09G-6,6G-6,86G-7,14G-5,29G-5,44G                               | 405,95                          | 369,66       |
| 1            |                           |           |                                  |       | DWSK69                  | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco.                     | 1                               | 91,79 G                     | 91,914G-2,086G-2,129G-2,256G-2,411G-2,536G-2,369G-2,93G-3,061G-3,231G-3,404G-3,472G-3,587G-3,587G-3,726G               | 99,94                           | 90,7         |
| 1            |                           |           |                                  |       | DWS26Y                  | LU2114851830 | ARERO Der Weltfonds - ESG                         | 1                               |                             | (ausg)   | 122,52                          | 115,06       |
| 1            |                           |           |                                  |       | DWS2EP                  | LU1278917452 | DWS Inv.-CROCI Sectors Plus                       | 1                               | 237,58 G                    | 238,37G-8,38G-8,33G-8,42G-8,72G-9,09G-9,31G-40,36G-0,52G-0,98G-1,13G-1,73G-2,31G-4,7G-4,55G                            | 244,7                           | 210,89       |
| 1            |                           |           |                                  |       | DWS0M3                  | LU0300357554 | DWS Inv.-Euro Corporate Bonds                     | 1                               | 148,08 G                    | 148,04G-8,04G-8,01G-7,97G-8,04G-8,04G-8,06G-8,38G-8,17G-8,17G-8,28G-8,28G-8,26G-8,24G-8,25G                            | 149,61                          | 143,86       |
| 1            |                           |           |                                  |       | DWS0M4                  | LU0300357638 | DWS Inv.-Euro Corporate Bonds                     | 1                               | 138,96 G                    | 138,92G-8,88G-8,88G-8,89G-8,92G-8,92G-8,91G-9,25G-9,05G-9,11G-9,15G-9,14G-9,13G-9,11G-9,12G                            | 140,75                          | 135,56       |
| 1            |                           |           |                                  |       | DWS0Q2                  | LU0329760770 | DWS Inv.-Global Infrastructure                    | 1                               | 178,22 G                    | 178,41G-8,36G-8,37G-8,49G-8,63G-8,81G-8,73G-9,56G-9,62G-80,51G-0,61G-0,97G-1,25G                                       | 196,53                          | 174,49       |
| 1            |                           |           |                                  |       | DWS0QM                  | LU0329759764 | DWS Invest - Africa                               | 1                               | 72,56 G                     | 72,598G-2,544G-2,565G-2,67G-2,753G-2,742G-2,742G-2,92G-3,036G-3,144G-3,152G-3,171G-3,193G-3,6G-3,541G                  | 82,07                           | 69,26        |
| 1            |                           |           |                                  |       | DWS0QN                  | LU0329759848 | DWS Invest - Africa                               | 1                               | 66,34 G                     | 66,294G-6,336G-6,306G-6,234G-6,213G-6,232G-6,173G-6,318G-6,494G-6,763G-6,709G-6,778G-6,801G-7,245G-7,209G              | 75,78                           | 63,47        |
| 1            |                           |           |                                  |       | DWS0QQ                  | LU0329761075 | DWS Invest - Africa                               | 1                               | 48,22 G                     | 48,185G-8,223G-8,18G-8,142G-8,144G-8,145G-8,136G-8,204G-8,318G-8,507G-8,484G-8,55G-8,55G-8,878G-8,861G                 | 54,74                           | 46,03        |
| 1            |                           |           |                                  |       | DWS0QT                  | LU0329760002 | DWS Inv.-ESG EM Top Dividend                      | 1                               | 115,08 G                    | 115,38G-5,6G-5,57G-5,53G-5,52G-5,55G-5,55G-5,89G-5,94G-6,03G-6,03G-6,1G-6,19G-6,21G-6,55G                              | 120,8                           | 109,61       |
| 1            |                           |           |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds                             | 1                               |                             | (ausg)   | 246,44                          | 233,4        |
| 1            | £ 0,52                    | £ 2,93    | 10.03.23                         |       | DWS0RC                  | LU0329762636 | DWS Inv.-Global Agribusiness                      | 1                               | 169,89 G                    | 170,06G-0,08G-0,09G-0,05G-69,92G-9,93G-70,1G-0,52G-0,61G-0,86G-0,85G-1,18G-1,24G-1,24G-1,22G                           | 192,24                          | 166,22       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |  |                                 |              |
| 1            | Euro 0,06                 | Euro 3,23 | 10.03.23                       |       | DWS1AA                 | LU0740822977 | DWS Investment S.A.<br>DWS Inv.-German Equities   | 1                              | 190,71 G                    | 191,09G-1,1G-0,82G-1,08G-1,34G-1,57G-1,15G-2,57G-2,52G-2,87G-3,16G-3,38G-3,38G-3,38G-3,35G               | 205,45                          | 176,13       |
| 1            |                           |           |                                |       | DWS1D8                 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div.                     | 1                              | 185,98 G                    | 186,49G-6,78G-6,64G-6,98G-7,31G-7,53G-7,06G-8,42G-8,5G-8,88G-9,01G-9,26G-9,43G-9,98G-90,23G              | 193,48                          | 174,32       |
| 1            | Euro 4,95                 | Euro 5,3  | 10.03.23                       |       | DWS1D9                 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div.                     | 1                              | 133,4 G                     | 133,72G-3,98G-3,83G-4,07G-4,25G-4,47G-4,18G-5,11G-5,14G-5,44G-5,53G-5,71G-5,88G-6,33G-6,41G              | 142,76                          | 125,01       |
| 1            |                           |           |                                |       | DWS1EH                 | LU0781238778 | DWS Inv.II-ESG US Top Dividend                    | 1                              | 262,65 G                    | 262,97G-2,97G-2,97G-2,86G-2,97G-2,97G-2,99G-3G-3,47G-3,9G-3,88G-4,1G-4,21G-4,18G-4,21G                   | 268,74                          | 242,11       |
| 1            | Euro 4                    | Euro 4    | 10.03.23                       |       | DWS1KV                 | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc.                    | 1                              | 87,48 G                     | 87,656G-7,726G-7,728G-7,77G-7,88G-7,983G-7,847G-8,283G-8,312G-8,456G-8,501G-8,547G-8,612G-8,587G-8,652G  | 95,57                           | 84,13        |
| 1            |                           |           |                                |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                             | 1                              | 249,39 G                    | 249,69G-50,05G-49,94G-50,04G-0,2G-0,49G-0,25G-1,18G-1,33G-2,01G-2,03G-2,38G-2,59G-3,8G-4,15G             | 258,18                          | 240,48       |
| 1            | Euro 5,56                 | Euro 6,09 | 10.03.23                       |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                             | 1                              | 174,12 G                    | 174,37G-4,5G-4,39G-4,41G-4,57G-4,73G-4,69G-5,22G-5,22G-5,48G-5,6G-5,78G-6,02G-5,96G-5,94G                | 186,3                           | 168,28       |
| 1            | Euro 0,05                 | Euro 2,18 | 10.03.23                       |       | DWS12A                 | LU0989117667 | DWS Multi Opportunities                           | 1                              | 123,38 G                    | 123,53G-3,53G-3,55G-3,53G-3,53G-3,55G-3,59G-3,63G-3,63G-3,67G-3,68G-3,66G-3,92G-3,92G-3,93G              | 128,22                          | 119,75       |
| 1            | Euro 0,05                 | Euro 2,61 | 25.03.22                       |       | DWS0X4                 | LU0441433728 | DWS Inv.-Euro Corporate Bonds                     | 1                              | 108,79 G                    | 109,09G-8,79G-9,01G-8,79G-8,79G-8,79G-8,89G-9,02G  | 112,2                           | 106,37       |
| 1            |                           |           |                                |       | DWS0VM                 | LU0399356863 | DWS Inv.-Latin American Equit.                    | 1                              | 195,98 G                    | 196,09G-6,52G-6,4G-6,67G-6,47G-6,8G-7,17G-8,11G-7,11G-8,28G-8,03G-8,54G-9,06G-8,89G-8,73G                | 207,77                          | 158,81       |
| 1            | £ 1,45                    | £ 2,37    | 10.03.23                       |       | DWS0VU                 | LU0399357671 | DWS Invest - Africa                               | 1                              | 130,82 G                    | 130,79G-0,92G-0,77G-0,66G-0,68G-0,72G-0,59G-0,79G-1,18G-1,71G-1,6G-1,8G-1,86G-2,69G-2,59G                | 150,45                          | 124,25       |
| 1            | Euro 0,14                 | Euro 1,37 | 10.03.23                       |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                               | 1                              | 68,79 G                     | 68,736G-9,01G-8,897G-8,842G-8,863G-8,858G-8,861G-8,956G-9,131G-9,411G-9,331G-9,409G-9,409G-9,654G-9,814G | 79,52                           | 65,59        |
| 1            | Euro 0,6                  | Euro 3,26 | 10.03.23                       |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                      | 1                              | 166,33 G                    | 166,52G-6,52G-6,57G-6,52G-6,56G-6,57G-6,58G-6,68G-6,89G-7,13G-7,2G-7,26G-7,39G-7,34G-7,34G               | 188,38                          | 163,06       |
| 1            | Euro 6,5                  | Euro 6,8  | 10.03.23                       |       | DWS0TN                 | LU0363470237 | DWS Inv.-Global Infrastructure                    | 1                              | 143,53 G                    | 143,69G-4,06G-4,06G-4,12G-4,25G-4,4G-4,45G-4,93G-4,94G-5,53G-5,67G-5,94G-6,17G-7,11G-7,13G               | 166,11                          | 140,6        |
| 1            | Euro 1,07                 | Euro 1,69 | 10.03.23                       |       | DWS0TP                 | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ.                    | 1                              |                             | (ausg)   | 102,93                          | 80,67        |
| 1            |                           |           |                                |       | DWS0B1                 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ.                    | 1                              |                             | (ausg)   | 116,21                          | 91,27        |
| 1            |                           |           |                                |       | DWS0B4                 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ.                    | 1                              |                             | (ausg)   | 91,49                           | 71,27        |
| 1            |                           |           |                                |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                         | 1                              | 185,99 G                    | 185,77G-6,58G-6,25G-6,2G-6,35G-6,24G-5,98G-6,96G-7,46G-7,38G-7,47G-7,76G-7,92G-7,8G-7,8G                 | 246,35                          | 179,11       |
| 1            |                           |           |                                |       | DWS0BN                 | LU0273164177 | DWS Inv.-Chinese Equities                         | 1                              | 142,69 G                    | 142,61G-3,19G-2,94G-2,95G-2,95G-2,95G-2,8G-3,25G-3,53G-3,49G-3,45G-3,59G-3,7G-3,97G-3,97G                | 189,47                          | 137,77       |
| 1            |                           |           |                                |       | DWS0BV                 | LU0273147594 | DWS Inv.-Global Agribusiness                      | 1                              | 167,06 G                    | 167,44G-7,53G-7,53G-7,53G-7,62G-7,79G-7,73G-7,84G-8,19G-8,41G-8,34G-8,47G-8,53G-8,53G-8,53G              | 185,85                          | 163,46       |
| 1            |                           |           |                                |       | DWS0BW                 | LU0273147834 | DWS Inv.-Global Agribusiness                      | 1                              | 215,96 G                    | 216,36G-6,36G-6,34G-6,38G-6,4G-6,48G-6,51G-6,75G-6,46G-6,7G-6,77G-6,96G-7,03G-7,23G-7,37G                | 239,36                          | 211,52       |
| 1            |                           |           |                                |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                      | 1                              | 147,32 G                    | 147,62G-7,75G-7,75G-7,76G-7,95G-7,93G-7,91G-8,69G-9G-9,03G-9,09G-9,52G-9,76G-50,16G-0,18G                | 163,43                          | 144,02       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 1            | Euro 1,22                       | Euro 1,62 | 10.03.23                                  |       | DWS037                              | LU0649391066 | DWS Investment S.A.<br>DWS Funds-ESG Zinseinkommen | 1   | 90,95 G                     | 90,971G-0,94G-0,926G-0,911G-0,94G-0,94G-0,979G-1,082G-0,996G-0,992G-1,04G-1,032G-1,03G-1,001G-1,012G                               | 92,46                               | 88,98            |
| 1            | Euro 0,05                       | Euro 7,16 | 25.03.22                                  |       | DWS04F                              | LU0616839766 | DWS Inv.-Euro High Yield Corp.                     | 1   | 103,86 G                    | 104,01G-3,83G-3,84G-3,83G-3,88G-3,88G-3,91G-4,02G-3,95G-3,95G-3,99G-4,01G-3,99G-3,99G-3,99G  | 105,65                              | 99               |
| 1            |                                 |           |   |       | DWS06M                              | LU0616856422 | DWS Inv.-China Bonds                               | 1   | 117,26 G                    | 117,5G-7,17G-7,18G-7,18G-7,28G-7,2G-7,21G-7,69G-8,01G-7,92G-7,94G-8,14G-8,23G-8,29G-8,29G  | 123,05                              | 114,27           |
| 1            |                                 |           |   |       | DWS06P                              | LU0616856935 | DWS Inv.-Brazilian Equities                        | 1   | 157,52 G                    | 157,94G-8,39G-8,2G-8,55G-8,34G-8,68G-9,06G-60,04G-59,05G-60,21G-59,92G-60,19G-0,44G-0,55G-0,29G                                    | 166,33                              | 119,72           |
| 1            |                                 |           |   |       | DWS08E                              | LU0632805262 | DWS Inv.-China Bonds                               | 1   | 106,77 G                    | 106,5G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G   | 111,93                              | 106,11           |
| 1            |                                 |           |   |       | DBX00R                              | LU2009147591 | Xtr.II Eurozone Gov.Bond                           | 1   | 57,8 G                      | 57,79G-7,774G-7,858G-7,848G-7,898G-7,95G-7,936G-7,972G-8,444G-8,464G-8,474G-8,402G-8,402G-8,394G-8,396G                            | 59,6                                | 54,98            |
| 1            | US\$ 0,06                       | US\$ 0,07 | 24.05.23                                  |       | DBX00S                              | LU2009147757 | Xtrackers S&P 500 Swap                             | 1   | 9,09 G                      | 9,112G-9,109G-9,1158G-9,112G-9,123G-9,131G-9,1374G-9,1356G-9,187G-9,1946G-9,2152G-9,239G-9,259G-9,257G-9,252G                      | 9,26                                | 7,79             |
| 1            | Euro 0,8                        | Euro 1,7  | 23.08.23                                  |       | DBX0A2                              | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                     | 1   | 126,42 G                    | 126,421G-6,421G-6,591G-6,58G-6,593G-6,593G-6,593G-6,583G-6,581G-6,589G-6,606G-6,421G-6,421G-6,421G-6,421G                          | 128,1                               | 125,6            |
| 1            |                                 |           |   |       | DBX0A8                              | LU0378818131 | Xtrackers II Global Gov.Bond                       | 1   | 199,72 G                    | 199,715G-9,715G-200,15G-199,985G-200,13G-0,19G-0,18G-199,615G-200,63G-0,26G-0,27G-199,985G-9,985G-9,985G-9,985G                    | 208,48                              | 198,8            |
| 1            |                                 |           |   |       | DBX0AA                              | LU2278080713 | Xtr.BB Commodity Swap UE                           | 1   | 10,1 G                      | 10,1G-0,108G-0,136G-0,16G-0,16G-0,164G-0,188G-0,166G-0,2G-0,244G-0,272G-0,234G-0,246G-0,232G-0,228G                                | 10,51                               | 9,25             |
| 1            |                                 |           |   |       | DBX0AB                              | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG                        | 1   | 57,97 G                     | 58,22G-8,18G-8,15G-7,94G-8,09G-8,22G-8,29G-8,27G-8,8G-8,74G-9,05G-9,04G-9,11G-9,13G-9,13G  | 64,14                               | 50,99            |
| 1            |                                 |           |   |       | DBX0AV                              | LU0321462953 | Xtr.II USD Emerging Markets Bd                     | 1   | 259,68 G                    | 259,68G-9,68G-60,98G-1,32G-1,48G-1,48G-1,63G-1,25G-2,09G-1,51G-1,94G-0,42G-0,42G-0,42G-0,42G                                       | 273,3                               | 251,66           |
| 1            |                                 |           |   |       | DBX0AW                              | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                       | 1   | 81,86 G                     | 81,856G-1,856G-2,212G-2,37G-2,292G-2,284G-2,234G-2,088G-1,902G-2,134G-2,004G-1,468G-1,468G-1,468G-1,468G                           | 82,5                                | 76,4             |
| 1            |                                 |           |   |       | DBX0B5                              | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                      | 1   | 133,76 G                    | 134,44G-4,32G-4,52G-4,38G-4,76G-4,9G-5,12G-5,32G-6,08G-5,86G-6,6G-7G-7,32G-7,36G-7,22G   | 139,22                              | 101,54           |
| 1            |                                 |           |   |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                      | 1   | 0,37 G                      | 0,3625G-0,3626G-0,3638G-0,364-0,3644G-0,3632G-0,3633G-0,3624G-0,3629G-0,3629G-0,366-0,3659G-0,363G-0,3617G-0,3621G-0,3619G-0,3619G | 0,49                                | 0,33             |
| 1            |                                 |           |   |       | DBX0BT                              | LU0397221945 | Xtrackers Portfolio                                | 1   | 257,35 G                    | 257,8G-7,7G-7,65G-7,9G-8G-7,3G-7,5G-7,2G-8,65G-8,5G-9,05G-8,95G-9,05G-9,05G-9,05G  | 262                                 | 241,35           |
| 1            |                                 |           |   |       | DBX0BY                              | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                         | 1   | 1,18 G                      | 1,1716G-1,1744G-1,1798G-1,182-1,1834G-1,1796G-1,1758G-1,1734G-1,1766G-1,1602G-1,162G-1,152G-1,15G-1,1484G-1,1472G-1,1464G          | 1,45                                | 1,05             |
| 1            |                                 |           |   |       | DBX0BZ                              | LU0411075376 | Xtrackers LevDAX Daily Swap                        | 1   | 134,14 G                    | 135,14G-4,8G-4,28G-3,84G-4,32G-4,72G-5,02G-4,54G-6,52G-6,32G-7,5G-7,68G-7,84G-7,98G-8,08G  | 151,1                               | 112,2            |
| 1            | Euro 1,92                       | Euro 0,98 | 23.08.23                                  |       | DBX0C7                              | LU0468896575 | Xtrackers II Germany Gov.Bond                      | 1   | 165,19 G                    | 165,145G-5,045G-5,4G-5,345G-5,475G-5,53G-5,57G-5,715G-6,285G-5,735G-5,93G-5,455G-5,405G-5,45G-5,455G                               | 173,93                              | 162,48           |
| 1            | Euro 0,96                       | Euro 0,4  | 23.08.23                                  |       | DBX0C9                              | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                        | 1   | 132,79 G                    | 132,79G-2,75G-3,06G-3,085G-3,115G-3,115G-3,135G-2,865G-3,155G-3,09G-3,135G-2,795G-2,795G-2,795G-2,785G                             | 134,38                              | 131,05           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            | US\$ 3,92                 | US\$ 2,36 | 24.05.23                         |       | DBX0CQ                  | LU0429459356 | DWS Investment S.A.<br>Xtrackers II US Treasuries | 1                               | 176,68 G                    | 176,64G-6,54G-7,035G-6,88G-6,955G-7,015G-6,945G-7,035G-7,895G-7,95G-7,88G-7,475G-7,735G-7,75G-7,6G                      | 189,31                          | 172,58       |
| 1            | US\$ 2,4                  | US\$ 1,6  | 23.08.23                         |       | DBX0CU                  | LU0429458895 | Xtr.II US Treasuries 1-3                          | 1                               | 147,94 G                    | 147,765G-7,765G-8,3G-8,315G-8,305G-8,375G-8,34G-8,275G-8,96G-9,35G-9,27G-9,135G-9,375G-9,36G-9,28G                      | 152,77                          | 142,15       |
| 1            |                           |           |                                  |       | DBX0DZ                  | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                    | 1                               | 34,52 G                     | 34,515G-4,515G-4,46G-4,52G-4,51G-4,54G-4,67G-4,76G-4,69G-4,84G-4,87G-4,895G-4,9G-4,9G-4,9G                              | 36,96                           | 29,98        |
| 1            | Euro 1,82                 | Euro 1,16 | 24.05.23                         |       | DBX0E8                  | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                     | 1                               | 134,2 G                     | 134,195G-4,195G-4,39G-4,33G-4,41G-4,465G-4,53G-4,36G-4,97G-4,68G-4,855G-4,715G-4,715G-4,715G-4,715G                     | 137,73                          | 131,87       |
| 1            |                           |           |                                  |       | DBX0E9                  | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                     | 1                               | 6,3 G                       | 6,2996G-6,2996G-6,3144G-6,3148G-6,3192G-6,3236G-6,3254G-6,3182G-6,3466G-6,3322G-6,3418G-6,3266G-6,3266G-6,3266G-6,3266G | 6,4                             | 6,12         |
| 1            |                           |           |                                  |       | DBX0ES                  | LU0476289466 | Xtrackers MSCI Mexico                             | 1                               | 5,83 G                      | 5,828G-5,823G-5,858G-5,859G-5,866G-5,864G-5,869G-5,871G-5,909G-5,884G-5,905G-5,914G-5,925G-5,924G-5,893G                | 6,3                             | 4,83         |
| 1            |                           |           |                                  |       | DBX0ET                  | LU0476289540 | Xtrackers MSCI Canada                             | 1                               | 63,71 G                     | 63,94G-3,9G-4,17G-4,2G-4,33G-4,45G-4,55G-4,64G-4,91G-5,06G-5,3G-5,26G-5,29G-5,3G-5,28G                                  | 66,72                           | 59,84        |
| 1            |                           |           |                                  |       | DBX0EU                  | LU0476289623 | Xtrackers MSCI Indonesia Swap                     | 1                               | 15,02 G                     | 14,996G-4,99G-5,038G-5,018G-5,05G-5,068G-5,062G-5,108G-5,132G-5,134-5,14G-5,156G-5,084G-5,084G-5,084G-5,084G            | 15,82                           | 13,6         |
| 1            |                           |           |                                  |       | DBX0EY                  | LU0478205379 | Xtrackers II EUR Corporate Bd                     | 1                               | 143,29 G                    | 143,285G-3,285G-3,505G-3,44G-3,555G-3,585G-3,64G-3,425G-4,085G-3,84G-3,975G-3,85G-3,85G-3,85G-3,85G                     | 145,13                          | 139,31       |
| 1            | Euro 0,11                 | Euro 0,07 | 24.05.23                         |       | DBX0EZ                  | LU0478205965 | Xtrackers II EUR Corporate Bd                     | 1                               | 7,56 G                      | 7,5646G-7,5646G-7,6142G-7,6102G-7,6158G-7,6194G-7,6214G-7,6126G-7,6458G-7,6322G-7,6398G-7,5922G-7,5922G-7,5922G-7,5922G | 7,8                             | 7,39         |
| 1            |                           |           |                                  |       | DBX0F1                  | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                     | 1                               | 19,84 G                     | 19,93G-9,904G-9,91G-9,87G-9,912G-9,924G-9,952G-9,928G-20,27G-0,315G-0,44G-0,45G-0,465G-0,47G-0,47G                      | 23,42                           | 18,02        |
| 1            |                           |           |                                  |       | DBX0F2                  | LU0490618542 | Xtrackers S&P 500 Swap                            | 1                               | 81,33 G                     | 81,476G-1,468G-1,54G-1,504G-1,602G-1,668G-1,732G-1,822G-2,188G-2,246G-2,42G-2,67G-2,782G-2,768G-2,726G                  | 82,78                           | 69           |
| 1            |                           |           |                                  |       | DBX0FE                  | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                      | 1                               | 189,92 G                    | 189,895G-9,775G-90,11G-0,135G-0,27G-0,32G-0,38G-0,225G-1,215G-0,52G-0,81G-0,25G-0,145G-0,25G-0,25G                      | 198,21                          | 186,41       |
| 1            |                           |           |                                  |       | DBX0FK                  | LU0486851024 | Xtrackers MSCI Europe Value                       | 1                               | 28,31 G                     | 28,43G-8,4G-8,375G-8,38G-8,46G-8,51G-8,57G-8,515G-8,715G-8,74G-8,83G-8,82G-8,85G-8,86G-8,87G                            | 29,42                           | 25,8         |
| 1            |                           |           |                                  |       | DBX0G0                  | LU0514695187 | Xtrackers MSCI India Swap                         | 1                               | 15,88 G                     | 15,91G-5,89G-5,94G-5,942G-5,948G-5,98G-5,994G-5,976G-6,046G-6,064G-6,084G-6,048G-6,072G-6,076G-6,06G                    | 16,08                           | 13,03        |
| 1            |                           |           |                                  |       | DBX0G2                  | LU0514695690 | xtrackers MSCI China                              | 1                               | 12,73 G                     | 12,794G-2,828G-2,872G-2,836G-2,83G-2,828G-2,896G-2,902G-2,934G-2,926G-2,992G-2,914G-2,924G-2,92G-2,916G                 | 15,98                           | 12,18        |
| 1            |                           |           |                                  |       | DBX0GG                  | LU0494592974 | Xtrackers II Australia Gov.Bd                     | 1                               | 133,76 G                    | 134,055G-4,015G-4,865G-4,785G-4,935G-4,885G-5,005G-5,45G-6,375G-5,905G-6,29G-5,845G-5,79G-5,8G-5,78G                    | 150,64                          | 129,8        |
| 1            | Euro 1,24                 | Euro 1,08 | 23.08.23                         |       | DBX0GJ                  | LU0846194776 | Xtrackers MSCI EMU                                | 1                               | 45,11 G                     | 45,3G-5,26G-5,245G-5,19G-5,29G-5,37G-5,415G-5,31G-5,72G-5,73G-5,93G-5,895G-5,935G-5,96G-5,98G                           | 48,86                           | 41,73        |
| 1            |                           |           |                                  |       | DBX0GW                  | LU0514694370 | Xtrackers MSCI Malaysia                           | 1                               | 9,14 G                      | 9,133G-9,131G-9,153G-9,142G-9,14G-9,135G-9,141G-9,156G-9,178G-9,193G-9,188G-9,186G-9,196G-9,194G-9,187G                 | 10,2                            | 8,41         |
| 1            |                           |           |                                  |       | DBX0GY                  | LU0514694701 | Xtrackers MSCI Thailand                           | 1                               | 20,48 G                     | 20,465G-0,46G-0,565G-0,575G-0,625G-0,595G-0,61G-0,59G-0,715G-0,68G-0,7G-0,69G-0,7G-0,685G-0,675G                        | 23,89                           | 19,22        |
| 1            |                           |           |                                  |       | DBX0H9                  | LU0592215403 | Xtrackers MSCI Philippines                        | 1                               | 1,32 G                      | 1,3306G-1,3298G-1,338G-1,3368G-1,3346G-1,3342G-1,3354G-1,3326G-1,341G-1,3408G-1,3442G-1,34G-1,341G-1,341G-1,3394G       | 1,55                            | 1,31         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | DBX0HH                  | LU0613540268 | DWS Investment S.A.<br>Xtr.II Italy Gov.Bd 0-1 Swap | 1                               | 31,5 G                      | 31,502G-1,502G-1,558G-1,558G-1,56G-1,56G-1,559G-1,497G-1,56G-1,561G-1,56G-1,506G-1,506G-1,506G-1,506G               | 31,57                           | 30,8         |
| 1            |                           |           |                                  |       | DBX0HM                  | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                        | 1                               | 161,62 G                    | 161,615G-1,615G-1,925G-1,86G-2,03G-2,05G-2,095G-2,025G-2,995G-2,525G-2,725G-2,55G-2,55G-2,55-2,55G-2,55G            | 166,61                          | 157,91       |
| 1            |                           |           |                                  |       | DBX0HR                  | LU0592216393 | Xtrackers Spain                                     | 1                               | 27,66 G                     | 27,775G-7,745G-7,715G-7,68G-7,785G-7,83G-7,87G-7,84G-8,11G-8,105G-8,185G-8,185G-8,205G-8,25G-8,26G                  | 28,79                           | 23,7         |
| 1            |                           |           |                                  |       | DBX0HX                  | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                         | 1                               | 5,83 G                      | 5,83G-5,83G-5,821G-5,827G-5,815G-5,811G-5,811G-5,8G-5,831G-5,829G-5,854G-5,843G-5,846G-5,846G-5,846G                | 6,84                            | 5,51         |
| 1            | Euro 0,16                 | Euro 0,31 | 23.08.23                         |       | DBX0JH                  | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3                        | 1                               | 151,28 G                    | 151,26G-1,255G-1,62G-1,625G-1,65G-1,655G-1,665G-1,39G-1,78G-1,7G-1,73G-1,385G-1,385G-1,37G-1,375G                   | 152,46                          | 148,59       |
| 1            | Euro 0,55                 | Euro 0,57 | 23.08.23                         |       | DBX0JJ                  | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5                           | 1                               | 176,02 G                    | 176,015G-6,015G-6,195G-6,145G-6,24G-6,27G-6,28G-5,565G-6,66G-6,475G-6,61G-6,515G-6,515G-6,515G-6,515G               | 179,36                          | 172,49       |
| 1            |                           |           |                                  |       | DBX0K7                  | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                      | 1                               | 138,02 G                    | 138,02G-8,02G-8,41G-8,39G-8,42G-8,44G-8,435G-8,215G-8,57G-8,505G-8,555G-8,23G-8,23G-8,23G-8,23G                     | 138,9                           | 135,72       |
| 1            | Euro 0,66                 | Euro 0,34 | 23.08.23                         |       | DBX0K8                  | LU0994505336 | Xtrackers Spain                                     | 1                               | 21,6 G                      | 21,705G-1,67G-1,645G-1,63G-1,715G-1,745G-1,775G-1,75G-1,965G-1,96G-2,025G-2,03G-2,035G-2,075G-2,07G                 | 22,85                           | 18,96        |
| 1            |                           |           |                                  |       | DBX0KA                  | LU0643975161 | Xtrackers II Germany Gov.Bond                       | 1                               | 168,12 G                    | 168,07G-8,015G-8,405G-8,39G-8,525G-8,575G-8,59G-8,76G-9,275G-8,735G-8,92G-8,53G-8,5G-8,47G-8,495G                   | 175,82                          | 164,76       |
| 1            | Euro 3,24                 | Euro 1,61 | 23.08.23                         |       | DBX0KC                  | LU0643975591 | Xtr.II Eurozone Gov.Bond                            | 1                               | 165,51 G                    | 165,495G-5,39G-5,62G-5,505G-5,69G-5,76G-5,78G-5,445G-6,54G-6,07G-6,28G-6,04G-6,04G-6,04G-6,04G                      | 174,95                          | 163,07       |
| 1            |                           |           |                                  |       | DBX0KF                  | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd                        | 1                               | 22,25 G                     | 22,248G-2,248G-2,378G-2,356G-2,359G-2,358G-2,361G-2,342G-2,397G-2,332G-2,332G-2,263G-2,263G-2,263G-2,263G           | 23,19                           | 21,92        |
| 1            |                           |           |                                  |       | DBX0KG                  | LU0659578842 | Xtrackers MSCI Singapore                            | 1                               | 1,25 G                      | 1,2644G-1,2646G-1,268G-1,2694G-1,2682G-1,27G-1,273G-1,2722G-1,2772G-1,2778G-1,2826G-1,28G-1,2812G-1,2812G-1,2812G   | 1,36                            | 1,21         |
| 1            |                           |           |                                  |       | DBX0KJ                  | LU0659579063 | Xtrackers ATX                                       | 1                               | 58,8 G                      | 59,01G-8,97G-9,07G-9,29G-9,37G-9,44G-9,52G-9,56G-9,8G-9,88G-9,94G-9,77G-9,81G-9,83G-9,86G                           | 64,1                            | 54,34        |
| 1            |                           |           |                                  |       | DBX0KQ                  | LU0659579733 | Xtrackers MSCI World Swap                           | 1                               | 32,12 G                     | 32,23G-2,221G-2,246G-2,232G-2,284G-2,31G-2,339G-2,249G-2,41G-2,336G-2,443G-2,486G-2,495G-2,502G-2,495G              | 33,06                           | 28           |
| 1            |                           |           |                                  |       | DBX0KT                  | LU0659580079 | Xtrackers MSCI Japan                                | 1                               | 31,66 G                     | 32,021G-2,011G-2,006G-2,033G-2,077G-2,115G-2,155G-2,104G-2,199G-2,178G-2,216G-2,228G-2,239G-2,249G-2,249G           | 32,25                           | 23,94        |
| 1            |                           |           |                                  |       | DBX0L2                  | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                        | 1                               | 23,62 G                     | 23,65G-3,63G-3,64G-3,67G-3,66G-3,73G-3,84G-3,85G-3,83G  | 24,68                           | 22,61        |
| 1            | £ 0,14                    | £ 0,08    | 24.05.23                         |       | DBX0L3                  | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond                        | 1                               | 27,39 G                     | 27,37G-7,39G-7,41G-7,38G-7,38G-7,47G-7,45G-7,46G-7,45G  | 28,21                           | 26,35        |
| 1            | £ 0,38                    | £ 0,21    | 24.05.23                         |       | DBX0LY                  | LU0641006290 | Xtrackers II Global Gov.Bond                        | 1                               | 27,03 G                     | 27,06G-7,06G-7,06G-7,03G-7,04G-7,09G-7,18G-7,07G-7,09G  | 27,9                            | 25,63        |
| 1            |                           |           |                                  |       | DBX0M2                  | LU0779800910 | Xtrackers CSI300 Swap                               | 1                               | 12,78 G                     | 12,732G-2,75G-2,78G-2,766G-2,762G-2,762G-2,786G-2,794G-2,844G-2,862G-2,888G-2,866G-2,88G-2,872G-2,862G              | 15,26                           | 12,5         |
| 1            | US\$ 0,61                 | US\$ 0,3  | 24.05.23                         |       | DBX0MB                  | LU0677077884 | Xtr.II USD Emerging Markets Bd                      | 1                               | 9,9 G                       | 9,8808G-9,8808G-9,9288G-9,9442G-9,9494G-9,953G-9,9618G-9,9516G-10,019G-0,026G-0,029G-9,976G-9,9752G-9,9752G-9,9752G | 10,5                            | 9,61         |
| 1            | Euro 2,76                 | Euro 1,64 | 24.05.23                         |       | DBX0MF                  | LU0690964092 | Xtrackers II Global Gov.Bond                        | 1                               | 174,95 G                    | 174,95G-4,95G-5,44G-5,225G-5,43G-5,43G-5,435G-5,445G-5,88G-5,475G-5,515G-5,24G-5,24G-5,24G-5,24G                    | 184,49                          | 174,44       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | DBX0N3                 | LU0952581584 | DWS Investment S.A.<br>Xtrackers II Japan Gov.Bond | 1                               | 8,12 G                      | 8,1244G-8,1238G-8,1562G-8,148G-8,1514G-8,1474G-8,1454G-8,158G-8,1936G-8,1976G-8,2112G-8,194G-8,1966G-8,1928G-8,1882G   | 9,6                             | 8,08         |
| 1            |                           |           |                                 |       | DBX0N6                 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd                       | 1                               | 25,82 G                     | 25,816G-5,816G-5,946G-5,97G-5,98G-5,989G-5,984G-6,013G-6,131G-6,118G-6,116G-6,027G-6,027G-6,027G-6,027G                | 26,55                           | 24,92        |
| 1            |                           |           |                                 |       | DBX0N7                 | IE000MCFVK47 | Xtr.(IE)Xtr.EUR Corp.Green Bd                      | 1                               | 24,73 G                     | 24,728G-4,729G-4,792G-4,787G-4,794G-4,804G-4,814G-4,785G-4,908G-4,847G-4,88G-4,831G-4,831G-4,831G-4,831G               | 25,18                           | 24,08        |
| 1            | Euro 3,34                 | Euro 1,67 | 23.08.23                        |       | DBX0N8                 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                       | 1                               | 137,54 G                    | 137,5G-7,455G-7,78G-7,725G-7,91G-7,9G-7,935G-7,925G-8,68G-8,31G-8,49G-8,205G-8,165G-8,19G-8,19G                        | 145,17                          | 135,71       |
| 1            | Euro 1,09                 | Euro 0,66 | 24.05.23                        |       | DBX0N9                 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                       | 1                               | 187,72 G                    | 187,715G-7,715G-8,59G-8,575G-8,87G-8,825G-8,92G-9,015G-9,485G-8,92G-9,05G-8,145G-8,145G-8,145G-8,145G                  | 198,8                           | 185,18       |
| 1            |                           |           |                                 |       | DBX0ND                 | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                     | 1                               | 134,43 G                    | 134,53G-4,53G-4,325G-4,695G-4,79G-4,825G-4,85G-4,765G-5,315G-5G-5,16G-4,8G-4,8G-4,8G-4,8G                              | 137,97                          | 128,6        |
| 1            |                           |           |                                 |       | DBX0NF                 | LU0838780707 | Xtrackers FTSE 100                                 | 1                               | 12,78 G                     | 12,8G-2,788G-2,852G-2,828G-2,874G-2,904G-2,932G-2,906G-2,99G-3,034G-3,072G-3,086G-3,094G-3,09G-3,088G                  | 13,09                           | 11,81        |
| 1            | Euro 3,38                 | Euro 3,46 | 23.08.23                        |       | DBX0NH                 | LU0838782315 | Xtrackers DAX ESG Screened UC                      | 1                               | 108,68 G                    | 109,1G-9,02G-8,76G-8,62G-8,82G-8,96G-9,08G-8,9G-9,72G-9,66G-10,12G-0,22G-0,28G-0,3G-0,34G                              | 118,72                          | 100,9        |
| 1            | Yen 51,34                 | Yen 27,77 | 23.08.23                        |       | DBX0NJ                 | LU0839027447 | Xtrackers Nikkei 225                               | 1                               | 21,29 G                     | 21,535G-1,52G-1,55G-1,535G-1,58G-1,59G-1,62G-1,64G-1,775G-1,765G-1,815G-1,83G-1,84G-1,835G-1,83G                       | 23,11                           | 18,86        |
| 1            | US\$ 0,17                 | US\$ 0,08 | 23.08.23                        |       | DBX0NK                 | LU0875160326 | Xtrackers Harvest CSI300                           | 1                               | 9,26 G                      | 9,233G-9,249G-9,266G-9,273G-9,259G-9,266G-9,274G-9,291G-9,31G-9,323G-9,355G-9,319G-9,329G-9,326G-9,318G                | 11,45                           | 8,99         |
| 1            |                           |           |                                 |       | DBX0NM                 | LU0908508731 | Xtrackers II Global Gov.Bond                       | 1                               | 214,41 G                    | 214,41G-4,41G-6,39G-6,3G-6,42G-6,46G-6,46G-6,89G-7,61G-7,41G-7,58G-5,77G-5,81G-5,81G-5,81G                             | 229,75                          | 211,62       |
| 1            |                           |           |                                 |       | DBX0NN                 | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                       | 1                               | 21,57 G                     | 21,574G-1,574G-1,748G-1,745G-1,768G-1,773G-1,777G-1,839G-1,924G-1,888G-1,877G-1,706G-1,706G-1,706G-1,706G              | 22,66                           | 21,07        |
| 1            | US\$ 0,45                 | US\$ 0,15 | 27.04.22                        |       | DBX0NT                 | LU0927735406 | Xtrackers MSCI Japan                               | 1                               | 32,74 G                     | 32,98G-2,98G-3,02G-3,05G-3,11G-3,14G-3,18G-3,2G-3,34G-3,43G-3,45G-3,56G-3,625G-3,63G-3,61G                             | 33,63                           | 25,76        |
| 1            | US\$ 0,79                 | US\$ 0,44 | 24.05.23                        |       | DBX0NV                 | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF                      | 1                               | 35,18 G                     | 35,181G-5,181G-5,288G-5,295G-5,309G-5,312G-5,308G-5,322G-5,495G-5,487G-5,504G-5,449G-5,449G-5,449G-5,449G              | 37,42                           | 34,86        |
| 1            |                           |           |                                 |       | DBX0NZ                 | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                      | 1                               | 19,29 G                     | 19,2945G-9,2945G-9,4375G-9,423G-9,436G-9,4315G-9,434G-9,4125G-9,488G-9,4435G-9,475G-9,3555G-9,3555G-9,3555G-9,3555G    | 20,07                           | 19,07        |
| 1            | US\$ 1,95                 | US\$ 1,57 | 24.05.23                        |       | DBX0P1                 | LU1242369327 | Xtrackers MSCI Europe                              | 1                               | 64,44 G                     | 64,72G-4,66G-4,75G-4,71G-4,87G-4,98G-5,04G-4,94G-5,42G-5,42G-5,73G-5,7G-5,76G-5,79G-5,82G                              | 68,15                           | 60,61        |
| 1            | US\$ 0,63                 | US\$ 0,27 | 23.08.23                        |       | DBX0P8                 | LU1310477036 | Xtr.Harvest FTSE China A-H 50                      | 1                               | 23,58 G                     | 23,555G-3,595G-3,675G-3,63G-3,53G-3,605G-3,675G-3,675G-3,755G-3,71G-3,835G-3,875G-3,895G-3,875G-3,83G                  | 29,01                           | 22,55        |
| 1            |                           |           |                                 |       | DBX0P9                 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight                      | 1                               | 8,51 G                      | 8,54G-8,537G-8,536G-8,539G-8,547G-8,559G-8,564G-8,554G-8,587G-8,572G-8,584G-8,586G-8,589G-8,59G-8,591G                 | 9,23                            | 7,92         |
| 1            | US\$ 0,65                 | US\$ 0,29 | 23.08.23                        |       | DBX0PN                 | LU1094612022 | Xtr.II Harvest China Gov.Bond                      | 1                               | 19,05 G                     | 19,0535G-9,0535G-9,0715G-9,1285G-9,127G-9,1235G-9,118G-9,0395G-9,1795G-9,2195G-9,2235G-9,126G-9,126G-9,126G-9,126G     | 20,79                           | 18,56        |
| 1            | Euro 0,52                 | Euro 0,3  | 23.08.23                        |       | DBX0PP                 | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw.                     | 1                               | 8,44 G                      | 8,3962G-8,3962G-8,4084G-8,4354G-8,4408G-8,444G-8,4494G-8,4192G-8,4676G-8,4622G-8,4734G-8,4218G-8,4222G-8,4222G-8,4222G | 8,98                            | 8,32         |
| 1            | Euro 0,56                 | Euro 0,31 | 24.05.23                        |       | DBX0PR                 | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                       | 1                               | 15,29 G                     | 15,295G-5,295G-5,311G-5,3125G-5,323G-5,334G-5,342G-5,3305G-5,3725G-5,3605G-5,385G-5,3505G-5,348G-5,348G-5,348G         | 15,52                           | 14,73        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            |                           |           |                                 |       | DBX0PS                 | LU1109943388 | DWS Investment S.A.<br>Xtr.II EUR H.Yield Corp.Bond | 1                              | 20,46 G                     | 20,457G-0,457G-0,462G-0,463G-0,471G-0,493G-0,502G-0,464G-0,554G-0,536G-0,543G-0,533G-0,533G-0,533G-0,533G              | 20,55                           | 19,23        |
| 1            |                           |           |                                 |       | DBX0Q1                 | LU1215828218 | Xtrackers MSCI EMU                                  | 1                              | 19,66 G                     | 19,752G-9,726G-9,64G-9,6G-9,65G-9,7G-9,71G-9,7G-9,93G-9,92G-20,01G-0,105G-0,14G-0,15G-0,145G                           | 20,91                           | 19,25        |
| 1            | Euro 0,62                 | Euro 0,32 | 23.08.23                        |       | DBX0Q9                 | LU1875395870 | Xtrackers Nikkei 225                                | 1                              | 46,4 G                      | 46,89G-6,875G-6,905G-6,895G-6,995G-7,025G-7,09G-7,025G-7,14G-7,105G-7,135G-7,16G-7,18G-7,19G-7,185G                    | 47,86                           | 35,61        |
| 1            | Euro 0,19                 | Euro 0,22 | 23.08.23                        |       | DBX0QB                 | LU1349386927 | Xtrackers DAX                                       | 1                              | 7,32 G                      | 7,35G-7,342G-7,332G-7,323G-7,332G-7,343G-7,351G-7,307G-7,39G-7,383G-7,413G-7,418G-7,423G-7,426G-7,428G                 | 7,98                            | 6,89         |
| 1            | Euro 1,93                 | Euro 1,14 | 24.05.23                        |       | DBX0QG                 | LU1399300455 | Xtrackers II US Treasuries                          | 1                              | 93,1 G                      | 93,184G-3,184G-3,344G-3,286G-3,318G-3,28G-3,286G-3,164G-3,442G-3,112G-3,21G-2,908G-2,892G-2,944G-2,908G                | 99,71                           | 92,67        |
| 1            |                           |           |                                 |       | DBX0QN                 | LU1772333404 | Xtrackers Stoxx Europe 600                          | 1                              | 104,48 G                    | 105,02G-4,88G-4,9G-5G-5,24G-5,44G-5,6G-5,38G-6,18G-6,26G-6,72G-6,6G-6,72G-6,76G-6,78G                                  | 108,68                          | 96,43        |
| 1            | Euro 0,58                 | Euro 0,28 | 24.05.23                        |       | DBX0QY                 | LU2361257269 | Xtr.II USD Emerging Markets Bd                      | 1                              | 10,22 G                     | 10,2155G-0,2155G-0,229G-0,243G-0,2485G-0,2485G-0,2555G-0,239G-0,273G-0,25G-0,265G-0,243G-0,243G-0,243G-0,243G          | 11,1                            | 10,08        |
| 1            |                           |           |                                 |       | DBX0R0                 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UF                      | 1                              | 8,19 G                      | 8,1902G-8,1902G-8,2204G-8,2276G-8,2314G-8,234G-8,2362G-8,2422G-8,2798G-8,2928G-8,2934G-8,2682G-8,2682G-8,2682G-8,2682G | 8,44                            | 7,98         |
| 1            |                           |           |                                 |       | DBX0R1                 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C                      | 1                              | 29,54 G                     | 29,6G-9,62G-9,805G-9,775G-9,79G-9,81G-9,83G-9,845G-9,985G-9,925G-30,015G-29,92G-30G-29,965G-9,96G                      | 31                              | 25,06        |
| 1            |                           |           |                                 |       | DBX0R2                 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In.                      | 1                              | 27,06 G                     | 27,03G-7,025G-7,28G-7,245G-7,28G-7,305G-7,31G-7,3G-7,375G-7,245G-7,345G-7,24G-7,32G-7,295G-7,265G                      | 30,8                            | 26,43        |
| 1            |                           |           |                                 |       | DBX0R3                 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                      | 1                              | 34,72 G                     | 34,8G-4,795G-4,985G-4,965G-4,96G-5G-5,045G-5,06G-5,17G-5,04G-5,24G-5,115G-5,215G-5,21G-5,16G                           | 35,63                           | 24,48        |
| 1            |                           |           |                                 |       | DBX0R4                 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF                       | 1                              | 32,46 G                     | 32,49G-2,49G-2,77G-2,73G-2,76G-2,78G-2,81G-2,845G-2,905G-2,795G-2,975G-2,825G-2,9G-2,88G-2,855G                        | 33,39                           | 25,9         |
| 1            |                           |           |                                 |       | DBX0R5                 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc.                      | 1                              | 32,55 G                     | 32,69G-2,685G-2,71G-2,69G-2,74G-2,755G-2,795G-2,715G-2,865G-2,81G-2,92G-2,905G-2,93G-2,94G-2,92G                       | 33,58                           | 28,21        |
| 1            | US\$ 0,2                  | US\$ 0,09 | 24.05.23                        |       | DBX0RB                 | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets                      | 1                              | 6,43 G                      | 6,434G-6,441G-6,48G-6,471G-6,471G-6,472G-6,482G-6,486G-6,507G-6,507G-6,528G-6,523G-6,531G-6,527G-6,522G                | 6,9                             | 6,15         |
| 1            |                           |           |                                 |       | DBX0RD                 | LU1920015440 | Xtr.II USD Emerging Markets Bd                      | 1                              | 31,25 G                     | 31,253G-1,253G-1,356G-1,406G-1,426G-1,446G-1,451G-1,465G-1,631G-1,668G-1,684G-1,566G-1,566G-1,566G-1,566G              | 31,81                           | 29,91        |
| 1            | US\$ 0,3                  | US\$ 0,17 | 23.08.23                        |       | DBX0RG                 | LU2263803533 | Xtrackers MSCI World Swap                           | 1                              | 16,68 G                     | 16,71G-6,704G-6,7555G-6,7485G-6,773G-6,7885G-6,805G-6,7865G-6,9055G-6,914G-6,959G-6,97G-7,004G-7,002G-6,996G           | 17,03                           | 14,84        |
| 1            | Euro 0,09                 | Euro 0,05 | 24.05.23                        |       | DBX0RH                 | LU2385068163 | Xtr.II-ESG GI Govt Bd                               | 1                              | 5,71 G                      | 5,712G-5,712G-5,7236G-5,7212G-5,7234G-5,7246G-5,7262G-5,7122G-5,7582G-5,7458G-5,7512G-5,745G-5,745G-5,745G-5,745G      | 6,1                             | 5,66         |
| 1            |                           |           |                                 |       | DBX0RN                 | IE000TSM1518 | Xtr.(IE)-MSCI USA ESG Scre.                         | 1                              | 7,86 G                      | 7,883G-7,881G-7,904G-7,898G-7,901G-7,912G-7,92G-7,913G-7,932G-7,9G-7,931G-7,921G-7,927G-7,927G-7,926G                  | 8,13                            | 6,65         |
| 1            |                           |           |                                 |       | DBX0RQ                 | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF                        | 1                              | 23,49 G                     | 23,36G-3,42G-3,51G-3,51G-3,42G-3,505G-3,61G-3,56G-3,705G-3,665G-3,8G-3,71G-3,715G-3,71G-3,725G                         | 30,37                           | 22,86        |
| 1            | Euro 0,09                 | Euro 0,05 | 24.05.23                        |       | DBX0RT                 | LU2385068593 | Xtr.II-ESG GI Govt Bd                               | 1                              | 5,73 G                      | 5,732G-5,732G-5,7412G-5,7372G-5,7406G-5,7424G-5,7446G-5,7292G-5,763G-5,7448G-5,7504G-5,746G-5,746G-5,746G-5,746G       | 6,08                            | 5,7          |
| 1            |                           |           |                                 |       | DBX0RU                 | IE000UJCJS58 | Xtr.Wld Net Z.P.Paris Aligned                       | 1                              | 37,84 G                     | 37,92G-7,905G-8,04G-8,01G-8,05G-8,08G-8,12G-8,18G-8,335G-8,345G-8,475G-8,505G-8,585G-8,575G-8,565G                     | 38,79                           | 33,36        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | DBX0RW                  | IE000Y6L6LE6 | DWS Investment S.A.<br>Xtr.EMU Net Z.P.Paris Aligned | 1                               | 38,6 G                      | 38,795G-8,755G-8,74G-8,68G-8,755G-8,82G-8,895G-8,81G-9,14G-9,11G-9,31G-9,275G-9,31G-9,33G-9,345G                     | 41,5                            | 34,53        |
| 1            |                           |           |                                  |       | DBX0RX                  | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF                        | 1                               | 6,91 G                      | 6,931G-6,929G-6,953G-6,947G-6,955G-6,958G-6,964G-6,96G-6,974G-6,946G-6,974G-6,964G-6,964G-6,967G-6,966G              | 7,07                            | 5,72         |
| 1            |                           |           |                                  |       | DBX0RZ                  | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF                         | 1                               | 31,9 G                      | 31,903G-1,903G-2,021G-2,106G-2,099G-2,111G-2,09G-2,106G-2,233G-2,323G-2,306G-2,152G-2,152G-2,152G-2,152G             | 32,32                           | 30,07        |
| 1            |                           |           |                                  |       | DBX0S0                  | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF                       | 1                               | 31,53 G                     | 31,532G-1,532G-1,578G-1,55G-1,56G-1,564G-1,56G-1,137G-1,759G-1,748G-1,743G-1,707G-1,707G-1,707G-1,707G               | 32,86                           | 30,07        |
| 1            |                           |           |                                  |       | DBX0S1                  | IE0007ULOZS8 | Xtr.(IE)Xtr.S&P 500 ESG ETF                          | 1                               | 37,38 G                     | 37,445G-7,44G-7,48G-7,455G-7,485G-7,535G-7,56G-7,625G-7,75G-7,785G-7,875G-7,96G-8,045G-8,035G-8,02G                  | 38,05                           | 31,18        |
| 1            |                           |           |                                  |       | DBX0S3                  | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF                         | 1                               | 36,21 G                     | 36,285G-6,275G-6,23G-6,225G-6,285G-6,325G-6,34G-6,37G-6,58G-6,685G-6,695G-6,77G-6,855G-6,845G-6,82G                  | 37,32                           | 32,78        |
| 1            |                           |           |                                  |       | DBX0S9                  | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf.                       | 1                               | 25,62 G                     | 25,665G-5,69G-5,68G-5,79G-5,845G-5,885G-5,895G-5,945G-6,06G-6,085G-6,255G-6,15G-6,195G-6,225G-6,235G                 | 31,11                           | 25,55        |
| 1            | US\$ 0,16                 | US\$ 0,07 | 23.08.23                         |       | DBX0SC                  | LU2456436083 | xtrackers MSCI China                                 | 1                               | 6,69 G                      | 6,753G-6,772G-6,792G-6,783G-6,775G-6,775G-6,802G-6,814G-6,827G-6,825G-6,856G-6,785G-6,791G-6,789G-6,788G             | 8,65                            | 6,47         |
| 1            | US\$ 0,06                 | US\$ 0,04 | 24.05.23                         |       | DBX0SD                  | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF                        | 1                               | 7,24 G                      | 7,261G-7,26G-7,288G-7,28G-7,289G-7,294G-7,3G-7,314G-7,339G-7,338G-7,359G-7,36G-7,376G-7,374G-7,37G                   | 7,38                            | 6,03         |
| 1            |                           |           |                                  |       | DBX0SE                  | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                       | 1                               | 8,59 G                      | 8,5844G-8,582G-8,641G-8,6378G-8,6454G-8,6466G-8,6488G-8,6316G-8,6712G-8,6562G-8,6624G-8,613G-8,6112G-8,6126G-8,6126G | 8,7                             | 8,28         |
| 1            |                           |           |                                  |       | DBX0SF                  | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF                            | 1                               | 28,57 G                     | 28,574G-8,574G-8,71G-8,75G-8,762G-8,779G-8,784G-8,769G-8,939G-8,974G-8,978G-8,849G-8,852G-8,852G-8,852G              | 28,98                           | 26,93        |
| 1            |                           |           |                                  |       | DBX0SG                  | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF                            | 1                               | 29,05 G                     | 29,054G-9,054G-9,031G-9,117G-9,133G-9,152G-9,178G-9,073G-9,282G-9,255G-9,267G-9,198G-9,198G-9,198G-9,198G            | 29,28                           | 27,79        |
| 1            |                           |           |                                  |       | DBX0SH                  | LU2462217071 | Xtr.II-ESG GI Govt Bd                                | 1                               | 7,98 G                      | 7,98G-7,979G-7,9966G-7,9924G-7,9982G-7,9988G-8,0006G-8,0114G-8,044G-8,0272G-8,035G-8,026G-8,026G-8,026G-8,026G       | 8,45                            | 7,81         |
| 1            |                           |           |                                  |       | DBX0SJ                  | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF                         | 1                               | 13,21 G                     | 13,162G-3,186G-3,22G-3,208G-3,2G-3,2G-3,224G-3,246G-3,28G-3,294G-3,328G-3,272G-3,286G-3,274G-3,272G                  | 16,06                           | 12,65        |
| 1            |                           |           |                                  |       | DBX0SK                  | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF                          | 1                               | 25,61 G                     | 25,612G-5,612G-5,662G-5,644G-5,669G-5,677G-5,672G-5,52G-5,793G-5,707G-5,746G-5,702G-5,702G-5,702G-5,702G             | 26,76                           | 25,18        |
| 1            |                           |           |                                  |       | DBX0SL                  | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF                       | 1                               | 27,96 G                     | 28,015G-8,005G-7,975G-8,085G-8,125G-8,15G-8,17G-8,2G-8,32G-8,375G-8,465G-8,5G-8,565G-8,56G-8,545G                    | 30,28                           | 27,38        |
| 1            |                           |           |                                  |       | DBX0SM                  | IE00036F4K40 | Xtr.(IE)MSCI Gbl SDG 3 G.He.                         | 1                               | 28,5 G                      | 28,55G-8,555G-8,56G-8,64G-8,64G-8,655G-8,69G-8,73G-8,805G-8,85G-8,835G-8,905G-8,95G-8,97G-8,94G                      | 29,01                           | 26,67        |
| 1            |                           |           |                                  |       | DBX0SN                  | IE0007WJ6B10 | Xtr.(IE)MSCI GI.SDG 6 Cl.W+S                         | 1                               | 31,12 G                     | 31,175G-1,165G-1,155G-1,26G-1,335G-1,355G-1,37G-1,38G-1,55G-1,61G-1,665G-1,66G-1,73G-1,725G-1,71G                    | 32,64                           | 29,84        |
| 1            |                           |           |                                  |       | DBX0SP                  | IE000JZYIUN0 | Xtr.(IE)MSCI GI.SDG 7 AA Cl.                         | 1                               | 21,58 G                     | 21,63G-1,65G-1,67G-1,72G-1,76G-1,79G-1,805G-1,845G-1,94G-2,02G-2,175G-2,135G-2,17G-2,145G-2,15G                      | 28,41                           | 21,49        |
| 1            |                           |           |                                  |       | DBX0SQ                  | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C                           | 1                               | 32,06 G                     | 32,205G-2,17G-2,205G-2,185G-2,245G-2,295G-2,315G-2,275G-2,525G-2,55G-2,68G-2,68G-2,71G-2,725G-2,73G                  | 33,81                           | 29,36        |
| 1            |                           |           |                                  |       | DBX0SR                  | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C                           | 1                               | 31,45 G                     | 31,505G-1,5G-1,555G-1,525G-1,565G-1,59G-1,61G-1,655G-1,77G-1,81G-1,89G-1,93G-1,995G-1,99G-1,975G                     | 32,08                           | 26,68        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 1            |                           |           |                                 |       | DBX0SS                 | IE00074JLU02 | DWS Investment S.A.<br>Xtr.Jap.N.Z.P.P.A.ETF 1C   | 1                              | 32,61 G                     | 32,98G-2,98G-2,99G-3,035G-3,08G-3,105G-3,14G-3,185G-3,365G-3,38G-3,45G-3,455G-3,48G-3,465G-3,455G                   | 33,72                           | 28,95        |
| 1            |                           |           |                                 |       | DBX0ST                 | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                      | 1                              | 31,54 G                     | 31,56G-1,59G-1,705G-1,67G-1,635G-1,66G-1,695G-1,755G-1,865G-1,865G-1,95G-2,025G-2,065G-2,045G-2,025G                | 33,92                           | 29,68        |
| 1            |                           |           |                                 |       | DBX0SV                 | IE000Z9SJA06 | Xtr.(IE) - S+P 500                                | 1                              | 7,82 G                      | 7,836G-7,834G-7,8382G-7,8372G-7,8432G-7,8524G-7,8562G-7,8644G-7,8996G-7,9058G-7,9234G-7,943G-7,958G-7,956G-7,954G   | 7,96                            | 6,66         |
| 1            | Euro 0,14                 | Euro 0,34 | 23.08.23                        |       | DBX0SX                 | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                     | 1                              | 39,7 G                      | 39,702G-9,702G-9,767G-9,752G-9,783G-9,791G-9,798G-9,74G-9,979G-9,864G-9,923G-9,865G-9,865G-9,865G-9,865G            | 41,81                           | 39,22        |
| 1            | Euro 0,09                 | Euro 0,23 | 24.05.23                        |       | DBX0SZ                 | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                    | 1                              | 33,18 G                     | 33,177G-3,177G-3,251G-3,223G-3,262G-3,27G-3,286G-3,287G-3,546G-3,377G-3,451G-3,395G-3,395G-3,395G                   | 36,25                           | 32,55        |
| 1            |                           |           |                                 |       | DBX0T1                 | IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF                      | 1                              | 9,33 G                      | 9,349G-9,347G-9,341G-9,33G-9,344G-9,348G-9,357G-9,355G-9,383G-9,383G-9,399G-9,409G-9,43G-9,426G-9,422G              | 9,9                             | 8,81         |
| 1            |                           |           |                                 |       | DBX0TA                 | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                     | 1                              | 27,29 G                     | 27,34G-7,33G-7,31G-7,405G-7,445G-7,465G-7,5G-7,53G-7,725G-7,675G-7,855G-7,86G-7,915G-7,91G-7,9G                     | 29,09                           | 25,7         |
| 1            |                           |           |                                 |       | DBX0TB                 | IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec.                    | 1                              | 28,16 G                     | 28,25G-8,245G-8,205G-8,295G-8,335G-8,365G-8,395G-8,42G-8,545G-8,585G-8,715G-8,745G-8,755G-8,755G-8,75G              | 32,24                           | 27,73        |
| 1            |                           |           |                                 |       | DBX0TC                 | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF                    | 1                              | 31,81 G                     | 31,905G-1,895G-1,89G-1,895G-1,96G-1,99G-2,015G-1,78G-2,21G-2,195G-2,315G-2,345G-2,4G-2,405G-2,385G                  | 32,42                           | 28,18        |
| 1            |                           | US\$ 0,18 | 23.08.23                        |       | DBX0TE                 | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF                    | 1                              | 32,55 G                     | 32,625G-2,62G-2,62G-2,625G-2,67G-2,69G-2,71G-2,485G-2,89G-2,91G-2,98G-3,05G-3,125G-3,12G-3,1G                       | 33,13                           | 28,35        |
| 1            |                           |           |                                 |       | DBX0TF                 | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF                    | 1                              | 31,93 G                     | 32,08G-2,04G-2,045G-2,05G-2,11G-2,165G-2,195G-1,61G-2,395G-2,37G-2,53G-2,555G-2,59G-2,605G-2,6G                     | 33,35                           | 29,68        |
| 1            |                           |           |                                 |       | DBX0TG                 | IE000W6L2A13 | Xtr.IE)MSCI EMU.Transition ETF                    | 1                              | 32,58 G                     | 32,735G-2,69G-2,665G-2,62G-2,665G-2,735G-2,78G-2,48G-3G-2,995G-3,16G-3,175G-3,22G-3,235G-3,235G                     | 34,66                           | 30,61        |
| 1            |                           | US\$ 0,3  | 23.08.23                        |       | DBX0TJ                 | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF                    | 1                              | 30,24 G                     | 30,54G-0,535G-0,6G-0,58G-0,63G-0,65G-0,695G-0,685G-0,885G-0,9G-0,965G-0,985G-1G-0,995G-0,99G                        | 31,73                           | 27,96        |
| 1            |                           |           |                                 |       | DBX0TL                 | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic                            | 1                              | 27,83 G                     | 27,9G-7,91G-8,06G-8,045G-8,095G-8,135G-8,17G-8,16G-8,395G-8,445G-8,545G-8,545G-8,57G-8,565G-8,58G                   | 30,39                           | 27,61        |
| 1            |                           | Euro 0,06 | 23.08.23                        |       | DBX0TM                 | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                    | 1                              | 6,91 G                      | 6,9108G-6,9064G-6,966G-6,9668G-6,9682G-6,9692G-6,9684G-6,9568G-6,9748G-6,9732G-6,9736G-6,9142G-6,911G-6,912G-6,913G | 7,04                            | 6,83         |
| 1            |                           | US\$ 0,35 | 23.08.23                        |       | DBX0TP                 | IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight                     | 1                              | 65,99 G                     | 66,21G-6,19G-6,25G-6,24G-6,33G-6,39G-6,44G-6,53G-6,91G-7,01G-7,05G-7,03G-7,06G-7,06G-7,05G                          | 68,49                           | 60,96        |
| 1            |                           | US\$ 0,27 | 23.08.23                        |       | DBX0TQ                 | LU2581375073 | Xtrackers MSCI USA Swap                           | 1                              | 75,16 G                     | 75,3G-5,28G-5,418G-5,484G-5,546G-5,602G-5,554G-5,742G-6,074G-6,088G-6,294G-6,33G-6,5G-6,48G-6,43G                   | 76,5                            | 65,23        |
| 1            |                           | Euro 1,36 | 23.08.23                        |       | DBX0TR                 | LU2581375156 | Xtrackers Stoxx Europe 600                        | 1                              | 70,36 G                     | 70,69G-0,6G-0,6G-0,53G-0,65G-0,77G-0,85G-0,28G-1,28G-1,41G-1,7G-1,77G-1,85G-1,88G-1,87G                             | 74,54                           | 66,19        |
| 1            |                           | US\$ 0,48 | 23.08.23                        |       | DBX0TS                 | LU2581375230 | Xtrackers MSCI Japan                              | 1                              | 46,46 G                     | 46,543G-6,97G-7,144G-7,112G-7,186G-7,211G-7,273G-7,323G-7,577G-7,577G-7,708G-7,665G-7,705G-7,69G-7,685G             | 48,13                           | 41,75        |
| 1            |                           |           |                                 |       | DBX0TT                 | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF                          | 1                              | 29,52 G                     | 29,565G-9,565G-9,58G-9,635G-9,685G-9,715G-9,755G-9,775G-9,95G-9,97G-30,03G-0,05G-0,12G-0,11G-0,09G                  | 30,35                           | 28,5         |
| 1            |                           |           |                                 |       | DBX0TU                 | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF                           | 1                              | 30,47 G                     | 30,6G-0,595G-0,61G-0,655G-0,685G-0,705G-0,745G-0,78G-0,93G-0,92G-1,03G-1,02G-1,08G-1,055G-1,045G                    | 31,08                           | 29,22        |

| Beg. G. Jahr | Ausschüttungen                  |                      | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|----------------------|---------------------------------|-------|------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte               |                                 |       |                        |                              |  |   |                             |   |                                     |                  |
| 1            |                                 |                      |                                 |       | DBX0TV                 | IE0003NQ0IY5                 | DWS Investment S.A.<br>Xtr-MSCI Wld Qual.ESG ETF                                   | 1   | 30,45 G                     | 30,51G-0,505G-0,495G-0,495G-0,515G-0,54G-0,565G-0,6G-0,745G-0,725G-0,815G-0,91G-0,98G-0,97G-0,95G                 | 30,98                               | 29,37            |
| 1            |                                 |                      |                                 |       | DBX0TW                 | IE0008YN0OY8                 | Xtr-MSCI Wld Min.Vola.ESG ETF  | 1   | 31,43 G                     | 31,49G-1,48G-1,505G-1,535G-1,565G-1,585G-1,595G-1,65G-1,77G-1,855G-1,865G-1,95G-2,015G-2,01G-1,99G                | 32,02                               | 30,28            |
| 1            |                                 |                      |                                 |       | DBX1A7                 | LU0328475792                 | Xtrackers Stoxx Europe 600   | 1   | 108,6 G                     | 109,14G-9G-9,04-9,08G-8,94G-9,2G-9,38G-9,5G-9,28G-10,14G-0,24G-0,68G-0,74G-0,86G-0,9G-0,9G                        | 113,16                              | 99,94            |
| 1            |                                 |                      |                                 |       | DBX1AE                 | LU0322252171                 | Xtr.MSCI AC As.ex Jap.ESG  | 1   | 39,87 G                     | 39,735G-9,785G-40G-39,93G-9,93G-9,955G-40,08G-0,105G-0,23G-0,235G-0,375G-0,275G-0,275G-0,28G-0,275G               | 45,54                               | 38,35            |
| 1            |                                 |                      |                                 |       | DBX1AF                 | LU0322252338                 | Xtr.MSCI Pac.ex Jap.ESG Scree.   | 1   | 59,71 G                     | 60,06G-0,13G-0,06G-0,03G-59,92G-60,18G-0,3G-0,36G-0,68G-0,68G-0,91G-0,63G-0,62G-0,63G-0,61G                       | 67,83                               | 57,69            |
| 1            | Euro 1,97                       | Euro 1,92            | 23.08.23                        |       | DBX1AR                 | LU0322250985                 | Xtrackers CAC 40   | 1   | 72,99 G                     | 73,34G-3,27G-3,19G-3,03G-3,18G-3,33G-3,47G-3,3G-3,96G-3,93G-4,3G-4,19G-4,26G-4,29G-4,33G                          | 78,25                               | 65,95            |
| 1            |                                 |                      |                                 |       | DBX1AU                 | LU0322253906                 | Xtr.MSCI Europe Small Cap  | 1   | 50,66 G                     | 50,92G-0,84G-0,92G-0,82G-0,84G-0,94G-0,99G-0,9G-1,31G-1,39G-1,56G-1,56G-1,61G-1,63G-1,64G                         | 54,31                               | 48,7             |
| 1            |                                 |                      |                                 |       | DBX1AV                 | LU0328473581                 | Xtr.FTSE 100 Short Daily Swap  | 1   | 3,49 G                      | 3,472G-3,4885G-3,475G-3,486G-3,471G-3,454G-3,449G-3,4625G-3,4485G-3,436G-3,419G-3,423G-3,425G-3,424G-3,4235G      | 3,65                                | 3,11             |
| 1            |                                 |                      |                                 |       | DBX1ET                 | LU0380865021                 | Xtrackers Euro Stoxx 50  | 1   | 68,98 G                     | 69,32G-9,26G-9,42-9,19G-9,08G-9,24G-9,37G-9,46G-9,34G-9,96G-9,96G-70,27G-0,3G-0,36G-0,4G-0,41G                    | 73,6                                | 60,91            |
| 6<br>8       | Euro 0,55<br>Euro 1,1           | Euro 0,5<br>Euro 1,2 | 30.08.23<br>13.10.22            |       | 676334<br>972790       | AT0000831409<br>AT0000858907 | Erste Asset Management GmbH<br>ERSTE BOND DANUBIA<br>RT VIF Versicherungs Intl Fds | 1<br>1                                    | 26,13 G                     | (ausg)<br>26,17G-6,163G-6,182G-6,182G-6,187G-6,207G-6,12G-6,143G-6,205G-6,255G-6,245G-6,289G-6,286G-6,297G-6,303G | 26,45                               | 23,05            |
| 3            | Euro 1,5                        | Euro 1,5             | 13.06.23                        |       | 988080                 | AT0000842521                 | ERSTE BOND EM GOVERNMENT   | 1   | 48,53 G                     | 48,55G-8,54G-8,52G-8,52G-8,53G-8,54G-8,58G-8,65G-8,64G-8,65G-8,67G-8,66G-8,67G-8,68G-8,68G                        | 51,86                               | 48,24            |
| 9            | Euro 0,23                       | Euro 0,28            | 28.10.22                        |       | 989411                 | AT0000813001                 | ERSTE STOCK VIENNA   | 1   | 163,28 G                    | 163,76G-4,36G-4,93G-5,04G-5,25G-5,54G-4,9G-5,24G-5,43G-5,5G-5,19G-4,91G-5,05G-5,06G-5,19G                         | 176,3                               | 153,9            |
| 10           | Euro 0,02                       | Euro 0,02            | 13.12.22                        |       | 986263                 | AT0000858220                 | ERSTE BOND EURO MÜNDELRENT   | 1   | 7,26 G                      | 7,257G-7,258G-7,255G-7,258G-7,258G-7,259G-7,249G-7,268G-7,254G-7,259G-7,259G-7,259G-7,258G-7,259G-7,258G          | 7,35                                | 7,13             |
| 12           | Euro 8,5                        | Euro 5,75            | 27.02.23                        |       | A0J36V                 | AT0000A01GL7                 | Erste Responsible Stock Global   | 1   | 279,69 G                    | 280,67G-0,55G-0,41G-0,76G-0,94G-1,46G-0,07G-1,26G-1,45G-2,04G-2,32G-3G-3,47G-3,21G-3,32G                          | 289,96                              | 251,13           |
| 8            | Euro 1,1                        | Euro 1,1             | 28.10.22                        |       | 676316                 | AT0000724216                 | ERSTE BOND EURO CORPORATE  | 1   | 91,54 G                     | 91,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,436G-1,436G-1,436G-1,436G                       | 92,25                               | 89,2             |
| 8            | Euro 0,66                       | Euro 0,71            | 28.10.21                        |       | 676317                 | AT0000724224                 | ERSTE BOND EURO CORPORATE  | 1   | 152,46 G                    | 152,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G                 | 153,64                              | 148,4            |
| 8            | Euro 1,7                        | Euro 1,9             | 29.09.22                        |       | 676318                 | AT0000724257                 | ERSTE BOND DOLLAR CORPORATE  | 1   | 80,48 G                     | 80,66G-0,66G-0,701G-0,704G-0,719G-0,716G-0,779G-0,89G-1,051G-1,025G-1,039G-1,112G-1,185G-0,958G-0,938G            | 82,38                               | 77,97            |
| 3            | Euro 6,18                       | Euro 0,48            | 13.06.22                        |       | 676337                 | AT0000746748                 | ERSTE STOCK BIOTEC   | 1   | 451,26 G                    | 451G-0,99G-1,42G-1,24G-1,47G-1,62G-48,18G-8,45G-9,07G-8,95G-9,72G-9,72G-9,26G-52,96G-2,68G                        | 472,66                              | 426,43           |
| 3            | Euro 3,2                        | Euro 1,2             | 13.06.23                        |       | 676342                 | AT0000754262                 | ERSTE STOCK TECHNO   | 1   | 145,34 G                    | 145,36G-5,76G-5,77G-5,73G-5,82G-5,98G-5,86G-6,42G-6,22G-6,28G-6,26G-6,51G-6,97G-6,76G-6,89G                       | 148,37                              | 105,23           |
| 5            |                                 |                      |                                 |       | 765457                 | AT0000700786                 | ERSTE MORTGAGE   | 1   | 117,34 G                    | 117,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G                             | 123,49                              | 116,2            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 3            | Euro 1                    | Euro 2    | 30.05.23                        |       | 662827                 | AT0000675764 | Erste Asset Management GmbH<br>ERSTE BOND USA CORPORATE | 1                              | 74,67 G                     | 74,67G-4,67G-4,667G-4,667G-4,667G-4,667G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G   | 80,17                           | 73,72        |
| 3            |                           | Euro 0,91 | 28.05.21                        |       | 662828                 | AT0000675772 | ERSTE BOND USA CORPORATE                                | 1                              | 132,06 G                    | 132,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G        | 138,12                          | 130,38       |
| 4            | Euro 0,55                 | Euro 1,42 | 30.05.22                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Bond                                  | 1                              | 149,63 G                    | 149,57G-9,57G-9,49G-9,53G-9,58G-9,57G-9,46G-9,82G-9,61G-9,69G-9,72G-9,73G-9,7G-9,69G-9,7G          | 151,96                          | 146,3        |
| 3            | Euro 0,86                 | Euro 0,82 | 30.05.23                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe                          | 1                              | 189,78 G                    | 190,23G-0,04G-89,87G-90,12G-0,38G-0,63G-0,11G-1,25G-1,19G-1,57G-1,79G-1,9G-2,07G-2,04G-2,21G       | 199,45                          | 176,24       |
| 8            | Euro 4,3                  | Euro 4,23 | 13.10.22                        |       | 603225                 | AT0000858956 | RT VIF Versicherungs Intl Fds                           | 1                              | 161,45 G                    | 161,62G-1,62G-1,75G-1,75G-1,78G-1,92G-1,39G-1,54G-1,92G-2,22G-2,17G-2,43G-2,43G-2,48G-2,52G        | 163,36                          | 142,85       |
| 10           |                           |           |                                 |       | 502648                 | AT0000812979 | ERSTE RESERVE EURO PLUS                                 | 1                              | 106,96 G                    | 107,05G-6,91G-6,91G-6,91G-6,91G-6,91G-6,89G-6,91G-6,89G-6,91G-6,88G-6,91G-6,91G-6,91G-6,91G-6,95G  | 107,05                          | 104,85       |
| 9            |                           |           |                                 |       | 778238                 | AT0000724307 | ERSTE RESERVE EURO                                      | 1                              | 1.278,17 G                  | 1276,82G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,69G-8,69G-8,59G-8,59G-8,59G-8,13G       | 1.278,73                        | 1.250,92     |
| 10           | Euro 0,77                 | Euro 1    | 29.12.22                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                          | 1                              | 136,54 G                    | 136,88G-6,79G-6,79G-6,86G-7,02G-7,07G-7,62G-8,16G-8,05G-8,22G-8,33G-8,51G-8,62G-8,68G-8,68G        | 138,68                          | 118,81       |
| 3            | Euro 6,18                 | Euro 0,48 | 13.06.22                        |       | 676338                 | AT0000746755 | ERSTE STOCK BIOTEC                                      | 1                              | 450,95 G                    | 451,03G-1,21G-1,47G-1,24G-1,37G-1,41G-48,15G-8,38G-9,05G-9,05G-9,7G-9,7G-9,34G-9,54G-8,95G         | 471,61                          | 425,55       |
| 5            | Euro 6                    | Euro 4    | 28.07.23                        |       | 694114                 | AT0000705660 | Erste WWF Stock Environment                             | 1                              | 203,3 G                     | 203,71G-3,71G-3,76G-3,66G-3,72G-3,92G-3,28G-3,61G-4,11G-4,83G-4,68G-5,01G-5,17G-5,18G-5,21G        | 259,18                          | 199,25       |
| 5            | Euro 4,13                 | Euro 1,61 | 28.07.23                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                             | 1                              | 217,07 G                    | 217,53G-7,53G-7,63G-7,57G-7,57G-7,77G-7,16G-7,41G-7,94G-8,56G-8,54G-8,87G-9,04G-9,05G-9,06G        | 274,32                          | 211,94       |
| 10           | Euro 0,07                 | Euro 0,07 | 13.12.22                        |       | 971092                 | AT0000858105 | ERSTE RESERVE EURO PLUS                                 | 1                              | 70,18 G                     | 70,234G-0,14G-0,14G-0,14G-0,14G-0,14G-0,129G-0,14G-0,129G-0,119G-0,13G-0,139G-0,139G-0,139G-0,165G | 70,23                           | 68,79        |
| 9            | Euro 2,5                  | Euro 2,25 | 28.10.22                        |       | 970995                 | AT0000858147 | ERSTE STOCK VIENNA                                      | 1                              | 99,12 G                     | 99,32G-9,56G-9,95G-100G-0,09G-0,29G-99,86G-100,09G-0,18G-0,19G-0,06G-99,59G-9,68G-9,68G-9,74G      | 107,22                          | 93,08        |
| 9            | Euro 1,2                  | Euro 0,3  | 29.09.22                        |       | 972312                 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE                             | 1                              | 49,35 G                     | 49,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G         | 51,43                           | 48,88        |
| 12           | Euro 5,89                 | Euro 1,95 | 27.02.23                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global                          | 1                              | 411,6 G                     | 412,64G-2,53G-2,5G-2,83G-3,08G-3,73G-3,04G-4,24G-3,83G-4,56G-4,54G-5,45G-6,22G-6G-6,11G            | 425,22                          | 371,44       |
| 4            | Euro 1,7                  | Euro 1,9  | 30.05.23                        |       | A0LB1H                 | AT0000A01G95 | Erste Responsible Bond                                  | 1                              | 112,95 G                    | 113,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,96G-2,96G-2,96G-2,81G-2,81G                       | 116,94                          | 112,12       |
| 3            |                           |           |                                 |       | A0LCY5                 | AT0000673165 | ERSTE STOCK BIOTEC                                      | 1                              | 494,05 G                    | 494,06G-4,06G-4,38G-4,46G-4,54G-4,54G-0,89G-1,04G-1,8G-1,88G-2,59G-2,59G-2,09G-2,36G-1,89G         | 516,33                          | 466,95       |
| 1            |                           |           |                                 |       | A0LF5X                 | LU0279509144 | ETHENEA Independent Investors S.A<br>Ethna-DEFENSIV     | 1                              | 165,58 G                    | 165,59G-5,59G-5,65G-5,62G-5,64G-5,75G-5,65G-6,04G-5,83G-5,85G-5,89G-5,89G-5,89G-5,89G-5,89G        | 167,05                          | 163,25       |
| 1            | Euro 2,04                 | Euro 1,94 | 11.04.23                        |       | A0LF5Y                 | LU0279509904 | Ethna-DEFENSIV  | 1                              | 126,46 G                    | 126,54G-6,54G-6,52G-6,5G-6,51G-6,5G-6,5G-6,56G-6,5G-6,31G-6,3G-6,29G-6,27G-6,45G-6,45G             | 129,33                          | 124,55       |
| 1            |                           |           |                                 |       | A0X8U6                 | LU0431139764 | Ethna-AKTIV   | 1                              | 145,6 G                     | 145,7G-5,7G-5,7G-5,7G-5,71G-5,72G-5,72G-5,7G-5,89G-5,82G-5,83G-5,92G-5,89G-5,93G-5,92G             | 146,62                          | 136,99       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                  |
| 1            | Euro 0,1                        | Euro 0,1  | 11.04.23                                  |       | A0YBKY                              | LU0455734433 | ETHENEA Independent Investors S.A<br>Ethna-DYNAMISCH                          | 1   | 82,87 G                     | 83,01G-3,01G-3,01G-3,01G-3,06G-3,11G-<br>3,04G-3,17G-3,08G-3,1G-3,14G-3,12G-3,06G-<br>3,06G-3,06G                              | 84,01            | 80,27            |
| 1            |                                 |           |   |       | A0YBKZ                              | LU0455735596 | Ethna-DYNAMISCH   | 1   | 86,59 G                     | 86,74G-6,75G-6,78G-6,75G-6,77G-6,81G-6,8G-<br>6,87G-6,81G-6,79G-6,8G-6,79G-6,8G-6,77G-<br>6,77G                                | 87,64            | 83,44            |
| 1            | Euro 0,1                        | Euro 0,1  | 11.04.23                                  |       | 764930                              | LU0136412771 | Ethna-AKTIV   | 1   | 138,22 G                    | 138,34G-8,35G-8,36G-8,34G-8,36G-8,36G-<br>8,37G-8,35G-8,5G-8,43G-8,49G-8,49G-8,52G-<br>8,51G-8,5G                              | 139,2            | 130,13           |
| 1            |                                 |           |   |       | A2JB7D                              | BGSRBBE05183 | Expat Asset Management EAD<br>Expat Serbia BELEX15 UCITS ETF                  | 1   | 0,92 G                      | 0,9164G-0,9164G-0,9301G-0,9291G-0,9269G-<br>0,9271G-0,9269G-0,927G-0,9271G-0,9271G-<br>0,9293G-0,9267G-0,9267G-0,9267G-0,9267G | 0,95             | 0,86             |
| 10           |                                 | Euro 0,11 | 20.11.19                                  |       | 921156                              | LU0098504490 | Feri Trust [Luxembourg] S.A.<br>MultiSelect Welt-Aktien                       | 1   | 136,72 G                    | 137,06G-7,05G-7G-7,1G-7,29G-7,48G-7,16G-<br>8,21G-8,34G-8,6G-8,63G-8,95G-9,24G-9,15G-<br>9,15G                                 | 139,37           | 123,52           |
| 1            |                                 |           |   |       | A1H7JG                              | IE00B68FF474 | Fiera Capital [IOM] Limited<br>Magna Umbre.Fd-M.New Frontiers                 | 1   | 28,51 G                     | 28,26G-8,565G-8,271G-8,268G-8,278G-8,311G-<br>8,278G-8,43G-8,463G-8,241G-8,26G-8,289G-<br>8,33G-8,321G-8,305G                  | 29,27            | 23,3             |
| 1            |                                 |           |   |       | A1CZMK                              | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth   | 1   | 15,89 G                     | 15,897G-5,925G-5,905G-5,915G-5,913G-<br>5,932G-5,927G-6,005G-6,018G-5,976G-5,978G-<br>5,995G-6,02G-6,012G-6,003G               | 16,21            | 14,61            |
| 1            |                                 |           |   |       | 264514                              | IE0032812996 | Magna Umb.Fd-Magna East.Europ.<br>FIL Investment Management [Luxembourg] S.A. | 1   |                             | (ausg)   |                  |                  |
| 5            |                                 |           |   |       | A1JUFQ                              | LU0528227936 | FF-Sustainable Demographics Fd  | 1   | 24,31 G                     | 24,403G-4,4G-4,394G-4,418G-4,452G-4,48G-<br>4,482G-4,614G-4,632G-4,675G-4,701G-4,77G-<br>4,823G-4,812G-4,673G                  | 25,28            | 21,79            |
| 5            |                                 |           |   |       | A1JTXT                              | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd  | 1   | 34,19 G                     | 34,266G-4,263G-4,267G-4,285G-4,327G-<br>4,347G-4,369G-4,524G-4,576G-4,602G-4,632G-<br>4,706G-4,77G-4,759G-4,834G               | 34,83            | 31,83            |
| 5            |                                 |           |   |       | A1JH3G                              | LU0594300096 | Fidelity Fds-China Consumer Fd  | 1   | 18,23 G                     | 18,19G-8,26G-8,23G-8,22G-8,23G-8,22G-<br>8,25G-8,29G-8,36G-8,36G-8,37G-8,38G-8,41G-<br>8,41G-8,44G                             | 23,1             | 17,29            |
| 5            |                                 |           |   |       | A1JH3J                              | LU0594300252 | Fidelity Fds-China Consumer Fd  | 1   | 18,28 G                     | 18,24G-8,31G-8,28G-8,27G-8,28G-8,27G-8,3G-<br>8,34G-8,41G-8,41G-8,42G-8,43G-8,46G-8,46G-<br>8,49G                              | 23,17            | 17,34            |
| 5            |                                 |           |   |       | A1JH3K                              | LU0594300419 | Fidelity Fds-China Consumer Fd  | 1   | 13,31 G                     | 13,28G-3,33G-3,31G-3,3G-3,31G-3,3G-3,33G-<br>3,35G-3,4G-3,4G-3,41G-3,42G-3,44G-3,44G-<br>3,46G                                 | 16,89            | 12,62            |
| 5            | Euro 0,67                       | Euro 0,56 | 01.11.22                                  |       | A1JSY0                              | LU0731782404 | Fidelity Fds-Global Dividend  | 1   | 20,68 G                     | 20,738G-0,733G-0,733G-0,737G-0,755G-<br>0,765G-0,775G-0,826G-0,814G-0,846G-0,854G-<br>0,885G-0,906G-0,906G-0,894G              | 21,26            | 19,57            |
| 5            | Euro 0,05                       | Euro 0,05 | 01.09.23                                  |       | A1JSY2                              | LU0731782826 | Fidelity Fds-Global Dividend  | 1   | 20,62 G                     | 20,64G-0,68G-0,666G-0,679G-0,699G-0,72G-<br>0,69G-0,786G-0,793G-0,841G-0,849G-0,879G-<br>0,896G-0,927G-0,946G                  | 20,95            | 19,57            |
| 5            |                                 |           |   |       | A1JSY4                              | LU0605515377 | Fidelity Fds-Global Dividend  | 1   | 24,92 G                     | 24,999G-4,974G-4,946G-4,971G-4,994G-<br>5,017G-4,988G-5,061G-5,018G-5,078G-5,069G-<br>5,108G-5,112G-5,111G-5,184G              | 25,32            | 23,22            |
| 5            |                                 |           |   |       | A2AL9A                              | LU1431864237 | Fidelity-GI Multi Asset Dynam.  | 1   |                             | (ausg)   | 9,33             | 8,39             |
| 2            | US\$ 0,14                       | US\$ 0,14 | 17.02.23                                  |       | A2DL7C                              | IE00BYXVGX24 | Fidelity US Quality Income ETF  | 1   | 8,12 G                      | 8,139G-8,134G-8,143G-8,144G-8,151G-8,157G-<br>8,159G-8,132G-8,213G-8,233G-8,239G-8,258G-<br>8,272G-8,272G-8,272G               | 8,32             | 7,35             |
| 2            |                                 |           |   |       | A2DL7D                              | IE00BYXVGY31 | Fidelity US Quality Income ETF  | 1   | 9,4 G                       | 9,413G-9,414G-9,417G-9,418G-9,428G-9,441G-<br>9,448G-9,422G-9,495G-9,521G-9,54G-9,553G-<br>9,57G-9,57G-9,568G                  | 9,6              | 8,4              |
| 2            | US\$ 0,16                       | US\$ 0,17 | 17.02.23                                  |       | A2DL7E                              | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF  | 1   | 7,05 G                      | 7,064G-7,061G-7,075G-7,073G-7,082G-7,09G-<br>7,101G-7,071G-7,138G-7,147G-7,163G-7,172G-<br>7,185G-7,185G-7,18G                 | 7,23             | 6,5              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |  |                                     |                  |
| 2            |                           |           |                                 |       | A2DWQ0                 | IE00BYV1Y969 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity US Quality Income ETF | 1   | 7,87 G                      | 7,881G-7,877G-7,893G-7,892G-7,9G-7,903G-7,91G-7,906G-7,924G-7,918G-7,935G-7,94G-7,948G-7,946G-7,945G             | 8,24                                | 7,09             |
| 2            | Euro 0,15                 | Euro 0,15 | 17.02.23                        |       | A2DWQ2                 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF  | 1   | 6,75 G                      | 6,763G-6,765G-6,767G-6,769G-6,778G-6,783G-6,789G-6,784G-6,805G-6,805G-6,818G-6,826G-6,822G-6,824G-6,823G         | 7,05                                | 6,18             |
| 2            |                           |           |                                 |       | A2DWQW                 | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF  | 1   | 4,85 G                      | 4,8865G-4,889G-4,8905G-4,8815G-4,8795G-4,8795G-4,8875G-4,895G-4,9085G-4,907G-4,923G-4,925G-4,9305G-4,928G-4,925G | 5,04                                | 4,52             |
| 2            |                           |           |                                 |       | A2DWQY                 | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF   | 1   | 6,51 G                      | 6,545G-6,539G-6,554G-6,546G-6,561G-6,573G-6,581G-6,579G-6,619G-6,624G-6,649G-6,653G-6,66G-6,662G-6,664G          | 6,75                                | 5,96             |
| 5            | Euro 0,02                 | Euro 0,06 | 03.08.20                        |       | A12BKL                 | LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd  | 1   | 17,02 G                     | 17,05G-7,078G-7,053G-7,065G-7,062G-7,096G-7,119G-7,175G-7,175G-7,225G-7,235G-7,255G-7,275G-7,276G-7,193G         | 17,9                                | 16,3             |
| 5            | Euro 0,21                 | Euro 0,21 | 01.08.23                        |       | A0LE0P                 | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod.  | 1   |                             | (ausg)   | 12,82                               | 12,1             |
| 5            |                           |           |                                 |       | A0LF0A                 | LU0261950553 | Fidelity-Eur.Mul.Asset Income   | 1   |                             | (ausg)   | 16,26                               | 15,43            |
| 5            |                           |           |                                 |       | A0LF0X                 | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1   | 31,64 G                     | 31,9G-1,895G-1,816G-1,869G-1,897G-1,922G-1,879G-2,128G-2,11G-2,186G-2,239G-2,288G-2,333G-2,333G-2,341G           | 33,42                               | 29,26            |
| 5            |                           |           |                                 |       | A0LFZ9                 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.   | 1   |                             | (ausg)   | 17,61                               | 15,44            |
| 5            |                           |           |                                 |       | A0LFZN                 | LU0261945553 | Fidelity Fds-Asean Fund   | 1   | 22,72 G                     | 22,657G-2,8G-2,803G-2,816G-2,835G-2,837G-2,862G-2,936G-2,974G-2,984G-2,974G-2,997G-3,023G-2,992G-3,023G          | 24,42                               | 21,98            |
| 5            | Euro 0,02                 | Euro 0,03 | 01.08.23                        |       | A0MZL7                 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd.   | 1   |                             | (ausg)   | 15,27                               | 13,42            |
| 5            |                           |           |                                 |       | A0MZMR                 | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1   | 29,36 G                     | 29,404G-9,414G-9,41G-9,412G-9,412G-9,419G-9,412G-9,437G-9,477G-9,537G-9,54G-9,574G-9,585G-9,799G-9,793G          | 30,75                               | 26,86            |
| 5            |                           |           |                                 |       | A0NGW1                 | LU0346389348 | Fidelity Fds-GI Technology Fd   | 1   |                             | (ausg)   | 120,58                              | 101,47           |
| 5            |                           |           |                                 |       | A0NGW4                 | LU0346389934 | Fidelity-Eur.Mul.Asset Income   | 1   |                             | (ausg)   | 17,92                               | 17,02            |
| 5            |                           |           |                                 |       | A0NGWY                 | LU0346388704 | Fidelity Fds-GI Financ.Servic.  | 1   | 30,1 G                      | 30,144G-0,135G-0,135G-0,162G-0,162G-0,191G-0,17G-0,206G-0,273G-0,292G-0,338G-0,36G-0,342G-0,525G-0,521G          | 30,63                               | 25,71            |
| 5            |                           |           |                                 |       | A0NGWZ                 | LU0346388969 | FF-Sustainable Health Care Fd   | 1   | 53,45 G                     | 53,473G-3,473G-3,503G-3,485G-3,514G-3,513G-3,483G-3,513G-3,592G-3,563G-3,66G-3,67G-3,648G-4,009G-3,935G          | 54,35                               | 50,08            |
| 5            |                           |           |                                 |       | A0PGVG                 | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1   | 13,57 G                     | 13,53G-3,57G-3,566G-3,554G-3,574G-3,577G-3,624G-3,718G-3,701G-3,734G-3,732G-3,702G-3,741G-3,678G-3,671G          | 14,47                               | 12,92            |
| 5            |                           |           |                                 |       | A0MJQB                 | LU0238209513 | Fidelity Fds-Euro Bond Fund   | 1   | 25,21 G                     | 25,19G-5,191G-5,191G-5,191G-5,191G-5,193G-5,192G-5,193G-5,2G-5,206G-5,209G-5,207G-5,21G-5,33G-5,327G             | 26,47                               | 24,95            |
| 5            |                           |           |                                 |       | A0MWZJ                 | LU0303816705 | Fidelity Fds-Em.EU, Mid.East.A.   | 1   |                             | (ausg)   |                                     |                  |
| 5            |                           |           |                                 |       | A0MWZK                 | LU0303823156 | Fidelity Fds-Em.EU, Mid.East.A.   | 1   |                             | (ausg)   |                                     |                  |
| 5            | Euro 0,25                 | Euro 0,22 | 01.08.23                        |       | A0MWZL                 | LU0303816028 | Fidelity Fds-Em.EU, Mid.East.A.   | 1   |                             | (ausg)   |                                     |                  |
| 5            | US\$ 0,22                 | US\$ 0,17 | 01.08.23                        |       | A0MWZM                 | LU0303821028 | Fidelity Fds-Em.EU, Mid.East.A.   | 1   |                             | (ausg)   |                                     |                  |
| 5            |                           |           |                                 |       | A0MMKS                 | LU0283900842 | Fidelity-Eur.Mul.Asset Income   | 1   |                             | (ausg)   | 14,14                               | 13,4             |
| 5            | US\$ 0,1                  | US\$ 0,14 | 01.08.23                        |       | 987399                 | LU0080751232 | Fidelity-GI Multi Asset Dynam.  | 1   |                             | (ausg)   | 22,68                               | 20,83            |
| 5            |                           |           |                                 |       | A0J21X                 | LU0251129895 | Fidelity Fds-GI Thema.Oportu.   | 1   |                             | (ausg)   | 24,31                               | 22,34            |
| 5            | Euro 0,05                 | Euro 0,26 | 01.08.23                        |       | A0EAD2                 | LU0215158840 | Fidelity Fds-Fid.Targ.2025  | 1   |                             | (ausg)   | 40,08                               | 37,89            |
| 5            |                           | Euro 0,12 | 01.08.23                        |       | A0EAD3                 | LU0215159145 | Fidelity Fds-Fid.Targ.2030  | 1   |                             | (ausg)   | 45,66                               | 43,05            |
| 5            | Euro 0,06                 | Euro 0,24 | 01.08.23                        |       | 941119                 | LU0114722902 | Fidelity Fds-GI Industrials Fd  | 1   |                             | (ausg)   | 83,39                               | 75,04            |
| 5            | Euro 0,4                  | Euro 0,49 | 01.08.23                        |       | 973811                 | LU0052588471 | Fidelity-Eur.Mul.Asset Income   | 1   |                             | (ausg)   | 17,07                               | 16,37            |
| 5            | US\$ 0,04                 | US\$ 0,05 | 01.08.23                        |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.   | 1   |                             | (ausg)   | 26,47                               | 23,22            |
| 5            | US\$ 0,46                 | US\$ 0,55 | 01.08.23                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund  | 1   | 39,23 G                     | 39,33G-9,39G-9,38G-9,37G-9,42G-9,39G-9,39G-9,56G-9,68G-9,66G-9,67G-9,76G-9,8G-9,8G-9,8G                          | 46,84                               | 38,02            |
| 5            |                           |           |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-GI Thema.Oportu.   | 1   |                             | (ausg)   | 62,11                               | 56,96            |
| 5            |                           |           |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-GI Technology Fd   | 1   |                             | (ausg)   | 49,83                               | 42,46            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 5            |                           |           |                                 |       | 786623                 | LU0119124864 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Europ.Dyn.Gwth Fd | 1                              | 65,85 G                     | 66,006G-5,901G-5,901G-5,964G-6,058G-6,12G-5,995G-6,435G-6,403G-6,549G-6,591G-6,654G-6,685G-6,882G-6,934G                          | 69,21                           | 60,92        |
| 5            |                           |           |                                 |       | 786629                 | LU0114722738 | Fidelity Fds-GI Financ.Servic.  | 1                              | 41,34 G                     | 41,419G-1,419G-1,422G-1,444G-1,444G-1,483G-1,455G-1,5G-1,598G-1,622G-1,684G-1,706G-1,692G-1,933G-1,914G                           | 42,5                            | 35,61        |
| 5            | US\$ 0,1                  | US\$ 0,14 | 17.02.23                        |       | 787208                 | LU0115773425 | Fidelity Fds-GI Technology Fd   | 1                              | 3,71 G                      | (ausg)<br>3,7073G-3,7073G-3,7317G-3,7322G-3,7322G-3,7337G-3,7336G-3,7291G-3,7546G-3,7522G-3,7557G-3,7178G-3,7178G-3,7178G-3,7178G | 46,2                            | 39,21        |
| 2            |                           |           |                                 |       | A2QKWP                 | IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact  | 1                              |                             |   |                                 |              |
| 2            | US\$ 0,15                 | US\$ 0,17 | 17.02.23                        |       | A2QKWQ                 | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF   | 1                              | 3,53 G                      | 3,5312G-3,5312G-3,5741G-3,5756G-3,5756G-3,5771G-3,577G-3,5731G-3,5961G-3,6081G-3,6051G-3,5387G-3,5387G-3,5387G-3,5387G            | 3,77                            | 3,42         |
| 2            |                           |           |                                 |       | A2QD42                 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF   | 1                              | 4,64 G                      | 4,6255G-4,6555G-4,6595G-4,6515G-4,651G-4,663G-4,6765G-4,6815G-4,7085G-4,7035G-4,7275G-4,7275G-4,737G-4,738G-4,7385G               | 5,25                            | 4,48         |
| 2            |                           |           |                                 |       | A2QD43                 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF   | 1                              | 4,74 G                      | 4,7935G-4,7925G-4,7975G-4,795G-4,802G-4,8055G-4,8125G-4,8185G-4,846G-4,8455G-4,856G-4,8645G-4,868G-4,8655G-4,865G                 | 4,87                            | 4,11         |
| 2            |                           | Euro 0,21 | 19.05.23                        |       | A3D4DG                 | IE0006KNOFD1 | Fi.II-Sus.GI H.Yd Bd Par.AI.M.  | nur Kasse                      | 4,77 G                      | 4,7284G-4,7284G-4,7731G-4,7716G-4,7716G-4,7716G-4,773G-4,7566G-4,7776G-4,7716G-4,7741G  | 5,07                            | 4,6          |
| 2            |                           |           |                                 |       | A3D53R                 | IE000G4ONBO6 | Fid.II-GI.Gov.Bd Clim.Aware.  | 1                              | 4,95 G                      | 4,9487G-4,9474G-4,948G-4,945G-4,948G-4,945G-4,948G-4,93G-4,9555G-4,9345G-4,9435G-4,9378G-4,9357G-4,9348G-4,9357G                  | 5                               | 4,89         |
| 2            |                           |           |                                 |       | A2P2QA                 | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF   | 1                              | 3,89 G                      | 3,902G-3,906G-3,9085G-3,8975G-3,8995G-3,8995G-3,91G-3,9145G-3,926G-3,923G-3,9395G-3,939G-3,941G-3,9405G-3,939G                    | 4,11                            | 3,63         |
| 2            |                           |           |                                 |       | A2P1GK                 | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF   | 1                              | 6,9 G                       | 6,909G-6,907G-6,92G-6,915G-6,925G-6,93G-6,934G-6,945G-6,977G-6,979G-6,999G-7,014G-7,03G-7,026G-7,025G                             | 7,03                            | 6,02         |
| 2            |                           |           |                                 |       | A2P0ZN                 | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF  | 1                              | 7,19 G                      | 7,194G-7,192G-7,209G-7,204G-7,212G-7,219G-7,221G-7,235G-7,265G-7,27G-7,285G-7,295G-7,313G-7,31G-7,307G                            | 7,31                            | 6,05         |
| 2            |                           |           |                                 |       | A2P0ZP                 | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF  | 1                              | 7,46 G                      | 7,497G-7,487G-7,49G-7,481G-7,496G-7,505G-7,512G-7,498G-7,564G-7,568G-7,589G-7,6G-7,605G-7,608G-7,615G                             | 7,79                            | 6,91         |
| 2            | Euro 0,18                 | Euro 0,19 | 17.02.23                        |       | A2PPW8                 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF   | 1                              | 5,32 G                      | 5,35G-5,345G-5,36G-5,351G-5,364G-5,373G-5,378G-5,376G-5,411G-5,415G-5,437G-5,438G-5,444G-5,444G-5,448G                            | 5,6                             | 5,05         |
| 2            | US\$ 0,15                 | US\$ 0,16 | 17.02.23                        |       | A2PQDR                 | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF  | 1                              | 4,29 G                      | 4,323G-4,3255G-4,3265G-4,317G-4,3165G-4,3165G-4,324G-4,33G-4,343G-4,3405G-4,3525G-4,3565G-4,361G-4,3585G-4,3565G                  | 4,56                            | 4,12         |
| 2            |                           |           |                                 |       | A3DNZF                 | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF  | 1                              | 3,33 G                      | 3,338G-3,338G-3,3375G-3,3435G-3,3475G-3,3505G-3,3545G-3,3535G-3,376G-3,3975G-3,43G-3,44G-3,4505G-3,445G-3,446G                    | 4,54                            | 3,28         |
| 2            |                           |           |                                 |       | A3DNZG                 | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF  | 1                              | 5,62 G                      | 5,642G-5,643G-5,647G-5,65G-5,656G-5,659G-5,665G-5,665G-5,692G-5,666G-5,679G-5,668G-5,686G-5,677G-5,677G                           | 5,79                            | 4,19         |
| 2            |                           |           |                                 |       | A3DNZJ                 | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF  | 1                              | 4,2 G                       | 4,213G-4,212G-4,2135G-4,212G-4,2165G-4,2195G-4,2235G-4,2235G-4,2455G-4,223G-4,2265G-4,2225G-4,236G-4,2295G-4,229G                 | 4,93                            | 4,17         |
| 2            |                           |           |                                 |       | A3DNZK                 | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF   | 1                              | 5,01 G                      | 5,029G-5,028G-5,053G-5,055G-5,048G-5,051G-5,06G-5,058G-5,078G-5,076G-5,102G-5,092G-5,108G-5,1G-5,101G                             | 5,5                             | 4,26         |
| 2            |                           |           |                                 |       | A3DNZU                 | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF  | 1                              | 4,36 G                      | 4,371G-4,3695G-4,367G-4,3675G-4,3655G-4,37G-4,3765G-4,374G-4,398G-4,403G-4,4335G-4,4255G-4,439G-4,432G-4,4315G                    | 5                               | 3,63         |
| 2            |                           |           |                                 |       | A3DW2T                 | IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact  | 1                              | 5,27 G                      | 5,2128G-5,2128G-5,2744G-5,2714G-5,2742G-5,2714G-5,2742G-5,2574G-5,2834G-5,2622G-5,2724G   | 5,47                            | 5,12         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 2            |                           | US\$ 0,07 | 17.08.23                        |       | A3DU9P                 | IE000IF0HTJ9 | FIL Investment Management [Luxembourg] S.A.<br>Fid.II-Gl.Gov.Bd Clim.Aware. | 1                              | 4,48 G                      | 4,4846G-4,4831G-4,4846G-4,4846G-4,4861G-4,4786G-4,5106G-4,5066G-4,5096G                                       | 4,74                            | 4,44         |
| 2            |                           |           |                                 |       | A3ENLE                 | IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF   | 1                              | 3,29 G                      | 3,328G-3,3275G-3,328G-3,326G-3,331G-3,3335G-3,339G-3,343G-3,36G-3,3625G-3,368G-3,375G-3,3785G-3,3765G-3,3765G | 3,38                            | 3,08         |
| 5            | US\$ 0,42                 | US\$ 0,49 | 01.08.23                        |       | 766453                 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc.   | 1                              | 15,87 G                     | 15,894G-5,904G-5,904G-5,904G-5,914G-5,924G-5,924G-5,984G-6,053G-6,073G-6,083G-6,123G-6,143G-6,113G-6,103G     | 16,7                            | 15,33        |
| 5            | US\$ 0,46                 | US\$ 0,54 | 01.08.23                        |       | 798601                 | LU0132282301 | Fidelity Fds-US High Yield Fd.  | 1                              | 9,93 G                      | 9,935G-9,95G-9,95G-9,948G-9,96G-9,95G-9,971G-9,993G-10,03G-0,02G-0,02G-0,04G-0,05G-0,07G-0,07G                | 10,41                           | 9,61         |
| 5            | Euro 0,45                 | Euro 0,71 | 01.08.23                        |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.   | 1                              | 53,59 G                     | 53,7G-3,63G-3,63G-3,67G-3,71G-3,79G-3,69G-3,98G-3,95G-4,06G-4,1G-4,13G-4,15G-4,36G-4,4G                       | 55,58                           | 49,11        |
| 5            |                           |           |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1                              | 76,47 G                     | 76,823G-6,784G-6,653G-6,749G-6,856G-6,9G-6,745G-7,341G-7,329G-7,532G-7,647G-7,789G-7,867G-7,867G-7,901G       | 80,52                           | 70,36        |
| 5            | Euro 0,11                 | Euro 0,11 | 01.08.23                        |       | 357499                 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)  | 1                              | 39,95 G                     | 39,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,96G-9,96G-9,96G-9,96G                                | 39,96                           | 39           |
| 5            |                           |           |                                 |       | 164539                 | LU0157922724 | Fidelity Funds-Global Focus Fd  | 1                              | 97,11 G                     | 97,309G-7,42G-7,421G-7,443G-7,475G-7,568G-7,532G-7,908G-7,849G-8,003G-8,123G-8,261G-8,335G-8,482G-8,794G      | 98,79                           | 85,82        |
| 5            | Euro 0,33                 | Euro 0,43 | 01.08.23                        |       | 551049                 | LU0132385880 | Fidelity Fds-US High Yield Fd.  | 1                              | 8,28 G                      | 8,285G-8,285G-8,285G-8,285G-8,285G-8,287G-8,287G-8,288G-8,294G-8,3G-8,3G-8,303G-8,305G-8,375G-8,375G          | 8,66                            | 7,99         |
| 5            | Euro 0,32                 | Euro 0,35 | 01.08.23                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd  | 1                              | 8,46 G                      | 8,437G-8,452G-8,452G-8,452G-8,452G-8,452G-8,452G-8,452G-8,452G-8,452G-8,468G                                  | 8,8                             | 8,26         |
| 5            |                           |           |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands   | 1                              | 80,75 G                     | 80,87G-0,87G-0,87G-0,87G-0,9G-0,91G-0,91G-0,96G-1,08G-1,24G-1,24G-1,36G-1,36G-1,9G-1,96G                      | 84,8                            | 69,7         |
| 5            | Euro 0,1                  | Euro 0,24 | 01.08.23                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Financ.Servic.  | 1                              | 47,9 G                      | 47,98G-7,99G-7,98G-8,01G-8,01G-8,06G-8,03G-8,08G-8,19G-8,23G-8,27G-8,32G-8,3G-8,59G-8,56G                     | 49,26                           | 41,3         |
| 5            |                           |           |                                 |       | 941117                 | LU0114720955 | FF-Sustainable Health Care Fd   | 1                              | 63,15 G                     | 63,17G-3,17G-3,2G-3,2G-3,22G-3,22G-3,21G-3,22G-3,28G-3,28G-3,4G-3,38G-3,37G-3,78G-3,7G                        | 64,64                           | 59,4         |
| 5            | US\$ 0,6                  | US\$ 1,59 | 01.08.23                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.  | 1                              | 28,03 G                     | 28G-8,09G-8,09G-8,12G-8,12G-8,15G-8,24G-8,47G-8,41G-8,56G-8,53G-8,66G-8,78G-8,65G-8,62G                       | 30,74                           | 24,81        |
| 5            | US\$ 0,37                 | US\$ 0,48 | 01.08.23                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund   | 1                              | 29,63 G                     | 29,652G-9,688G-9,688G-9,689G-9,708G-9,718G-9,745G-9,804G-9,836G-9,847G-9,846G-9,877G-9,887G-9,882G-9,933G     | 32,57                           | 29,24        |
| 5            | Euro 0,58                 | Euro 0,79 | 01.08.23                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund   | 1                              | 49,86 G                     | 50G-49,77G-9,86G-9,96G-50,04G-0,09G-49,94G-50,42G-0,41G-0,51G-0,6G-0,65G-0,68G-0,57G-0,64G                    | 54,22                           | 43,18        |
| 5            | Euro 0,24                 | Euro 0,28 | 01.08.23                        |       | 973264                 | LU0048581077 | Fidelity Fds-Iberia Fund  | 1                              | 80,12 G                     | 80,25G-0,11G-0,1G-0,18G-0,29G-0,36G-0,21G-0,71G-0,7G-0,77G-0,75G-0,79G-0,85G-1,25G-1,29G                      | 82,63                           | 68,98        |
| 5            | US\$ 0,4                  | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.  | 1                              | 207,05 G                    | 205,17G-8,67G-8,47G-8,36G-8,54G-8,42G-8,3G-9,16G-9,87G-9,64G-9,11G-9,34G-9,61G-8,96G-10G                      | 245,47                          | 194,44       |
| 5            | Euro 0,12                 | Euro 0,21 | 01.08.23                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.  | 1                              | 17 G                        | 17,064G-7,097G-7,078G-7,113G-7,135G-7,151G-7,101G-7,19G-7,152G-7,194G-7,221G-7,237G-7,259G-7,291G-7,301G      | 17,58                           | 15,35        |
| 5            | Euro 0,13                 | Euro 0,12 | 01.08.23                        |       | 973275                 | LU0048579097 | Fidelity Fds-Euro Bond Fund   | 1                              | 11,7 G                      | 11,7G-1,7G-1,69G-1,7G-1,7G-1,71G-1,69G-1,77G-1,73G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G                        | 12,4                            | 11,64        |
| 5            |                           | US\$ 0,01 | 03.08.20                        |       | 973276                 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund  | 1                              | 9,25 G                      | 9,266G-9,283G-9,272G-9,273G-9,272G-9,287G-9,288G-9,339G-9,332G-9,368G-9,368G-9,383G-9,394G-9,388G-9,358G      | 10,37                           | 8,92         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 5            | skr 26,21                 | skr 64,32 | 01.08.23                         |       | 973277                  | LU0048588080 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Nordic Fund | 1                               | 158,33 G                    | 158,65G-9,35G-9,36G-9,49G-9,65G-9,82G-9,71G-60,64G-0,46G-0,77G-1,27G-0,93G-1,08G-2,13G-2,28G              | 183,23                          | 153,65       |
| 5            |                           |           |                                  |       | 973280                  | LU0048573561 | Fidelity Fds-America Fund   | 1                               | 13,27 G                     | 13,245G-3,299G-3,309G-3,311G-3,322G-3,331G-3,334G-3,393G-3,414G-3,426G-3,42G-3,447G-3,472G-3,455G-3,518G  | 13,52                           | 11,8         |
| 5            | A\$ 1,1                   | A\$ 1,2   | 01.08.23                         |       | 973281                  | LU0048574536 | Fidelity-Austr.Divers.Eq.   | 1                               | 47,84 G                     | 48,29G-8,27G-8,21G-8,31G-8,33G-8,56G-8,7G-8,89G-8,79G-9,1G-9,06G-9,27G-9,31G-9G-8,98G                     | 56,44                           | 45,82        |
| 5            | US\$ 0,06                 | US\$ 0,17 | 01.02.23                         |       | 973282                  | LU0048622798 | Fidelity Fds-US Dollar Bond Fd  | 1                               | 6,37 G                      | 6,38G-6,379G-6,384G-6,382G-6,387G-6,384G-6,384G-6,408G-6,428G-6,424G-6,429G-6,433G-6,443G-6,426G-6,426G   | 6,8                             | 6,21         |
| 5            | Euro 0,15                 | Euro 0,13 | 01.08.23                         |       | 973283                  | LU0048580004 | Fidelity Fds-Germany Fund   | 1                               | 59,15 G                     | 59,288G-9,274G-9,162G-9,261G-9,328G-9,434G-9,232G-9,783G-9,699G-9,845G-9,931G-9,992G-9,992G-9,829G-9,848G | 62,01                           | 55,31        |
| 5            |                           |           |                                  |       | 973284                  | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd  | 1                               | 1,94 G                      | 1,945G-1,967G-1,965G-1,968G-1,969G-1,97G-1,967G-1,985G-1,983G-1,992G-1,988G-1,992G-1,992G-1,987G-1,983G   | 2,07                            | 1,8          |
| 5            |                           |           |                                  |       | 973285                  | LU0049112450 | Fidelity Fds-Pacific Fund   | 1                               | 33,73 G                     | 33,845G-3,833G-3,828G-3,832G-3,888G-3,935G-3,878G-4,067G-4,043G-4,137G-4,135G-4,217G-4,278G-4,266G-4,351G | 36,9                            | 32,19        |
| 5            | Euro 0,34                 | Euro 0,38 | 01.08.23                         |       | 921801                  | LU0099575291 | FF-Sust.Gl.Div.Plus Fd  | 1                               | 9,69 G                      | 9,694G-9,706G-9,706G-9,706G-9,705G-9,706G-9,706G-9,705G-9,715G-9,73G-9,735G-9,74G-9,746G-9,809G-9,809G    | 10,15                           | 9,27         |
| 5            |                           |           |                                  |       | 907047                  | LU0077335932 | Fidelity Fds-Amer. Growth Fund  | 1                               | 74,71 G                     | 74,575G-4,914G-4,921G-4,956G-5,017G-5,03G-5,133G-5,388G-5,532G-5,605G-5,573G-5,736G-5,875G-5,787G-5,928G  | 75,93                           | 69,74        |
| 5            |                           |           |                                  |       | A0LE0N                  | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod.  | 1                               | 14,05 G                     | 14,03G-4,038G-4,047G-4,043G-4,051G-4,046G-4,085G-4,117G-4,158G-4,148G-4,16G-4,171G-4,196G-4,194G-4,251G   | 14,38                           | 13,44        |
| 5            |                           |           |                                  |       | 164538                  | LU0157215616 | Fidelity Funds-Global Focus Fd  | 1                               | 92,27 G                     | 92,59G-2,586G-2,559G-2,598G-2,703G-2,789G-2,789G-3,108G-3,076G-3,244G-3,293G-3,476G-3,628G-3,584G-3,84G   | 93,84                           | 81,61        |
| 5            |                           |           |                                  |       | 778492                  | LU0115759606 | Fidelity Fds-America Fund   | 1                               | 39,86 G                     | 39,958G-9,927G-9,928G-9,946G-9,984G-40,01G-39,99G-40,193G-0,28G-0,323G-0,356G-0,419G-0,505G-0,487G-0,616G | 40,62                           | 35,74        |
| 5            |                           |           |                                  |       | A0J213                  | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)  | 1                               | 14,02 G                     | 14,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,023G-4,023G-4,023G-4,024G                      | 14,02                           | 13,6         |
| 5            |                           |           |                                  |       | A0J22H                  | LU0251128657 | Fidelity Fds-Sust.Eur.Equity  | 1                               | 16,78 G                     | 16,82G-6,79G-6,78G-6,8G-6,82G-6,84G-6,8G-6,91G-6,9G-6,94G-6,95G-6,96G-6,97G-7,09G-7,09G                   | 17,57                           | 15,86        |
| 5            |                           |           |                                  |       | A0J22J                  | LU0251130638 | Fidelity Fds-Euro Bond Fund   | 1                               | 13,88 G                     | 13,88G-3,87G-3,87G-3,88G-3,88G-3,88G-3,88G-3,86G-3,8G-3,83G-3,82G-3,82G-3,82G-3,95G-3,95G                 | 14,58                           | 13,69        |
| 5            |                           |           |                                  |       | A0H0V4                  | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd   | 1                               | 21,63 G                     | 21,69G-1,66G-1,64G-1,68G-1,72G-1,74G-1,69G-1,87G-1,85G-1,91G-1,94G-1,96G-1,98G-1,99G-2G                   | 23,26                           | 20,07        |
| 5            |                           |           |                                  |       | A0H0V8                  | LU0238205289 | Fidelity Fds-Em. Market Debt  | 1                               | 19,8 G                      | 19,841G-9,801G-9,81G-9,809G-9,809G-9,802G-9,802G-9,8G-9,801G-9,801G-9,801G-9,801G-9,901G-9,98G-9,98G      | 20,89                           | 19,22        |
| 5            |                           |           |                                  |       | A0B8SP                  | LU0197229882 | Fidelity Funds SICAV-India Fo.  | 1                               | 63,99 G                     | 63,91G-4,19G-4,173G-4,156G-4,156G-4,156G-4,156G-4,379G-4,466G-4,451G-4,574G-4,598G-4,698G-4,719G-4,786G   | 64,79                           | 53,77        |
| 5            |                           |           |                                  |       | A0B8SR                  | LU0197230542 | Fidelity Funds SICAV-India Fo.  | 1                               | 77,58 G                     | 77,714G-7,706G-7,815G-8,25G-8,25G-8,25G-8,25G-8,265G-8,391G-8,394G-8,523G-8,552G-8,699G-8,669G-8,806G     | 78,81                           | 65,37        |
| 5            | US\$ 1,69                 | US\$ 1,24 | 01.08.23                         |       | A0CA6V                  | LU0173614495 | Fidelity Fds-China Focus Fund   | 1                               | 56,09 G                     | 55,966G-6,145G-6,046G-6,046G-6,076G-6,06G-6,144G-6,264G-6,466G-6,437G-6,495G-6,516G-6,603G-6,621G-6,731G  | 66,6                            | 53,52        |
| 5            |                           | Euro 0,06 | 01.08.23                         |       | 986373                  | LU0064964074 | Fidelity Fds-Euro Cash Fund   | 1                               | 8,93 G                      | 8,921G-8,928G-8,927G-8,927G-8,927G-8,926G-8,927G-8,926G-8,927G-8,927G-8,927G-8,927G                       | 8,95                            | 8,78         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 5            | US\$ 0,17                 | US\$ 0,34 | 01.08.23                         |       | 986376                  | LU0064963852 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-US Dollar Cash Fd | 1                               | 11,06 G                     | 11,044G-1,039G-1,042G-1,042G-1,042G-1,042G-1,055G-1,042G-1,061G-1,054G-1,097G-1,102G-1,105G-1,104G-1,164G        | 11,33                           | 10,69        |
| 5            |                           |           |                                  |       | 986378                  | LU0069449576 | Fidelity Fds-World Fund   | 1                               | 33,97 G                     | 34,037G-4,091G-4,101G-4,113G-4,133G-4,161G-4,182G-4,301G-4,272G-4,347G-4,334G-4,4G-4,436G-4,42G-4,565G           | 34,91                           | 30,48        |
| 5            | Euro 0,26                 | Euro 0,37 | 01.08.23                         |       | 986380                  | LU0069450319 | Fidelity Funds Euro STOXX 50  | 1                               | 13,13 G                     | 13,13G-3,148G-3,141G-3,156G-3,181G-3,197G-3,161G-3,265G-3,264G-3,295G-3,319G-3,324G-3,334G-3,349G-3,349G         | 14,25                           | 11,9         |
| 5            |                           |           |                                  |       | 986390                  | LU0069450822 | Fidelity Fds-America Fund   | 1                               | 13,27 G                     | 13,246G-3,249G-3,307G-3,313G-3,325G-3,333G-3,317G-3,395G-3,415G-3,426G-3,42G-3,449G-3,474G-3,459G-3,521G         | 13,52                           | 11,84        |
| 5            |                           |           |                                  |       | 986393                  | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd  | 1                               | 1,94 G                      | 1,948G-1,95G-1,949G-1,952G-1,954G-1,955G-1,95G-1,968G-1,967G-1,972G-1,974G-1,977G-1,98G-1,979G-1,978G            | 2,05                            | 1,8          |
| 5            |                           | Euro 0,01 | 03.08.20                         |       | 986394                  | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund  | 1                               | 9,27 G                      | 9,28G-9,294G-9,281G-9,288G-9,281G-9,303G-9,316G-9,349G-9,347G-9,376G-9,383G-9,398G-9,408G-9,404G-9,352G          | 10,38                           | 8,89         |
| 5            | Euro 0,25                 | Euro 0,17 | 01.08.23                         |       | 988525                  | LU0088814487 | Fidelity Fds-Sust.Eur.Equity  | 1                               | 24,02 G                     | 24,08G-4,05G-4,03G-4,06G-4,09G-4,11G-4,06G-4,21G-4,21G-4,25G-4,28G-4,3G-4,32G-4,43G-4,44G                        | 25,29                           | 22,85        |
| 5            | sfrs 0,02                 | sfrs 0,14 | 03.08.20                         |       | 974066                  | LU0054754816 | Fidelity Fds-Switzerland Fund   | 1                               | 72,27 G                     | 72,34G-2,31G-2,31G-2,37G-2,47G-2,46G-2,26G-3,17G-3,32G-3,5G-3,61G-3,71G-3,75G-3,54G-3,54G                        | 77,39                           | 68,35        |
| 5            | US\$ 0,06                 | US\$ 0,14 | 03.08.20                         |       | 974005                  | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1                               | 44,66 G                     | 44,725G-4,783G-4,73G-4,746G-4,796G-4,833G-4,817G-5,031G-5,138G-5,141G-5,16G-5,22G-5,264G-5,231G-5,128G           | 49,48                           | 42,63        |
| 5            |                           | Euro 0,29 | 01.08.23                         |       | 974609                  | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1                               | 60,76 G                     | 60,94G-0,92G-0,89G-0,93G-1,03G-1,1G-0,99G-1,36G-1,37G-1,44G-1,56G-1,65G-1,67G-1,77G-1,81G                        | 66,25                           | 60,19        |
| 5            | US\$ 0,2                  | US\$ 0,79 | 01.08.23                         |       | 974129                  | LU0055114457 | Fidelity Fds-Indonesia Fund   | 1                               | 24,39 G                     | 24,42G-4,46G-4,45G-4,45G-4,48G-4,45G-4,45G-4,56G-4,64G-4,62G-4,63G-4,68G-4,71G-4,66G-4,67G                       | 25,43                           | 22,46        |
| 5            | Euro 0,06                 | Euro 0,12 | 01.08.23                         |       | 974357                  | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf   | 1                               | 11,16 G                     | 11,186G-1,178G-1,17G-1,17G-1,17G-1,177G-1,177G-1,192G-1,203G-1,225G-1,225G-1,235G-1,244G-1,295G-1,295G           | 11,78                           | 10,8         |
| 5            |                           |           |                                  |       | A0RM73                  | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd  | 1                               | 28,59 G                     | 28,59G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,715G         | 29,59                           | 28,19        |
| 5            |                           |           |                                  |       | A0Q7NX                  | LU0368678339 | Fidelity Fds-Pacific Fund   | 1                               | 22,9 G                      | 22,968G-2,967G-2,967G-2,985G-3,015G-3,038G-3,058G-3,161G-3,179G-3,226G-3,241G-3,301G-3,351G-3,341G-3,345G        | 25,16                           | 21,91        |
| 5            |                           |           |                                  |       | A0NGVT                  | LU0346388373 | Fidelity Fds-Europ. Growth Fd.  | 1                               | 21,7 G                      | 21,749G-1,716G-1,713G-1,733G-1,758G-1,774G-1,742G-1,856G-1,853G-1,882G-1,902G-1,913G-1,93G-2,017G-2,021G         | 22,22                           | 19,31        |
| 5            |                           |           |                                  |       | A0NGW5                  | LU0346390197 | Fidelity Fds-Euro Bond Fund   | 1                               | 14,4 G                      | 14,406G-4,395G-4,395G-4,405G-4,405G-4,405G-4,405G-4,495G-4,438G-4,463G-4,46G-4,459G-4,452G-4,474G-4,47G          | 15,09                           | 14,21        |
| 5            |                           |           |                                  |       | A0NFGH                  | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd  | 1                               | 24,59 G                     | 24,623G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,607G-4,607G | 24,97                           | 24,24        |
| 5            |                           |           |                                  |       | A0NFGK                  | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd  | 1                               | 11,25 G                     | 11,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,248G-1,248G               | 11,46                           | 11,09        |
| 5            |                           |           |                                  |       | A0NFGL                  | LU0329678170 | Fidelity Fds-Emerging Asia Fd.  | 1                               | 18,23 G                     | 18,242G-8,276G-8,254G-8,254G-8,255G-8,286G-8,282G-8,344G-8,334G-8,385G-8,384G-8,406G-8,416G-8,403G-8,425G        | 19,67                           | 17,24        |
| 5            |                           |           |                                  |       | A0NFGM                  | LU0329678253 | Fidelity Fds-Emerging Asia Fd.  | 1                               | 28,91 G                     | 28,948G-8,996G-8,955G-8,964G-8,958G-9,013G-9,031G-9,153G-9,177G-9,25G-9,253G-9,298G-9,331G-9,316G-9,244G         | 30,89                           | 27,33        |
| 5            |                           |           |                                  |       | A0NFGN                  | LU0329678337 | Fidelity Fds-Emerging Asia Fd.  | 1                               | 18,3 G                      | 18,304G-8,336G-8,315G-8,32G-8,321G-8,357G-8,358G-8,435G-8,444G-8,497G-8,507G-8,528G-8,546G-8,547G-8,504G         | 19,54                           | 17,29        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 5            |                           |           |                                 |       | A0NFGP                 | LU0329678410 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Emerging Asia Fd. | 1                              | 28,86 G                     | 28,899G-8,939G-8,905G-8,914G-8,915G-8,961G-8,982G-9,106G-9,127G-9,201G-9,203G-9,245G-9,281G-9,266G-9,203G  | 30,84                           | 27,28        |
| 5            |                           |           |                                 |       | A0PGVS                 | LU0337572712 | Fidelity Fds-Em. Market Debt  | 1                              | 10,46 G                     | 10,458G-0,46G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,468G-0,468G   | 11,35                           | 10,28        |
| 5            |                           |           |                                 |       | A0NGWU                 | LU0346388290 | Fidelity Fds-Sust.Eur.Equity  | 1                              | 19,32 G                     | 19,372G-9,341G-9,332G-9,355G-9,38G-9,396G-9,363G-9,479G-9,472G-9,51G-9,527G-9,541G-9,558G-9,658G-9,663G    | 20,19                           | 18,15        |
| 5            |                           |           |                                 |       | A0NGWV                 | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1                              | 29,71 G                     | 29,756G-9,722G-9,722G-9,743G-9,773G-9,793G-9,753G-9,895G-9,884G-9,925G-9,944G-9,964G-9,981G-30,155G-0,165G | 31,95                           | 29,25        |
| 5            | US\$ 0,19                 | US\$ 0,18 | 01.08.23                        |       | A0LE0M                 | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod.  | 1                              | 9,69 G                      | 9,675G-9,675G-9,683G-9,684G-9,689G-9,681G-9,704G-9,721G-9,744G-9,737G-9,745G-9,752G-9,768G-9,767G-9,811G   | 10,06                           | 9,3          |
| 5            |                           |           |                                 |       | A0LF01                 | LU0261948227 | Fidelity Fds-Germany Fund   | 1                              | 24,64 G                     | 24,7G-4,695G-4,67G-4,69G-4,734G-4,768G-4,688G-4,887G-4,88G-4,93G-4,954G-4,98G-5,011G-5G-5G                 | 25,87                           | 23           |
| 5            |                           |           |                                 |       | A0LF03                 | LU0261952419 | FF-Sustainable Health Care Fd   | 1                              | 40,29 G                     | 40,324G-0,324G-0,354G-0,344G-0,354G-0,361G-0,343G-0,357G-0,41G-0,391G-0,455G-0,465G-0,446G-0,722G-0,659G   | 40,98                           | 37,92        |
| 5            |                           |           |                                 |       | A0LF06                 | LU0261949381 | Fidelity Fds-Nordic Fund  | 1                              | 15,81 G                     | 15,834G-5,943G-5,937G-5,957G-5,999G-6,015G-5,995G-6,083G-6,081G-6,117G-6,163G-6,153G-6,164G-6,091G-6,117G  | 17,68                           | 15,1         |
| 5            |                           |           |                                 |       | A0LF07                 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund  | 1                              | 31,41 G                     | 31,455G-1,509G-1,461G-1,475G-1,477G-1,529G-1,566G-1,686G-1,701G-1,791G-1,799G-1,84G-1,887G-1,868G-1,708G   | 35,29                           | 30,28        |
| 5            |                           |           |                                 |       | A0LF0Y                 | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1                              | 25,74 G                     | 25,817G-5,807G-5,774G-5,809G-5,83G-5,868G-5,818G-5,977G-6,002G-6,057G-6,106G-6,106G-6,116G-6,161G-6,161G   | 27,78                           | 25,34        |
| 5            |                           |           |                                 |       | A0LFZ3                 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1                              | 23,64 G                     | 23,667G-3,697G-3,672G-3,678G-3,679G-3,714G-3,744G-3,819G-3,825G-3,887G-3,898G-3,914G-3,949G-3,939G-3,881G  | 26,11                           | 22,53        |
| 5            |                           |           |                                 |       | A0LFZ8                 | LU0261950041 | Fidelity-Austr.Divers.Eq.   | 1                              | 16,11 G                     | 16,25G-6,24G-6,23G-6,26G-6,27G-6,34G-6,41G-6,57G-6,53G-6,63G-6,61G-6,69G-6,54G-6,53G-6,52G                 | 18,7                            | 15,43        |
| 5            |                           |           |                                 |       | A0LGBA                 | LU0261951957 | FF-Sust.Gl.Div.Plus Fd  | 1                              | 19,69 G                     | 19,728G-9,724G-9,724G-9,723G-9,722G-9,723G-9,723G-9,725G-9,74G-9,774G-9,778G-9,787G-9,797G-9,946G-9,943G   | 19,95                           | 18,14        |
| 5            |                           |           |                                 |       | A0LGBB                 | LU0261953904 | Fidelity Fds-US High Yield Fd.  | 1                              | 27,48 G                     | 27,53G-7,539G-7,55G-7,545G-7,561G-7,549G-7,598G-7,633G-7,688G-7,682G-7,69G-7,71G-7,735G-7,651G-7,743G      | 27,74                           | 26,18        |
| 10           |                           |           |                                 |       | A0JDV9                 | LU0202403266 | FAST - Europe Fund  | 1                              | 554,42 G                    | 557,09G-6,74G-6,56G-7,03G-8,17G-8,68G-7,31G-61,97G-1,94G-3,55G-4,57G-5,47G-6,06G-6,06G-4,53G               | 581,4                           | 505,25       |
| 5            |                           |           |                                 |       | A0J22M                 | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.   | 1                              | 19,58 G                     | 19,651G-9,646G-9,632G-9,659G-9,689G-9,715G-9,678G-9,801G-9,806G-9,848G-9,873G-9,898G-9,916G-9,916G-9,904G  | 19,99                           | 17,65        |
| 5            |                           |           |                                 |       | A0M94A                 | LU0318931192 | Fidelity Fds-China Focus Fund   | 1                              | 17,78 G                     | 17,74G-7,8G-7,78G-7,77G-7,78G-7,77G-7,78G-7,84G-7,91G-7,9G-7,92G-7,93G-7,96G-7,95G-7,99G                   | 20,54                           | 16,97        |
| 5            |                           |           |                                 |       | A0MU7V                 | LU0296857971 | Fidelity Fds-Europ. Growth Fd.  | 1                              | 15,09 G                     | 15,149G-5,138G-5,121G-5,148G-5,168G-5,193G-5,154G-5,262G-5,266G-5,299G-5,318G-5,338G-5,357G-5,357G-5,353G  | 15,46                           | 13,48        |
| 5            | US\$ 0,01                 | US\$ 0,02 | 01.08.23                        |       | 973261                 | LU0048582984 | Fidelity Fds-Global Bond Fund   | 1                              | 0,93 G                      | 0,932G-0,932G-0,932G-0,932G-0,933G-0,932G-0,932G-0,937G-0,938G-0,938G-0,937G-0,939G-0,94G-0,942G-0,942G    | 1                               | 0,91         |
| 5            |                           |           |                                 |       | A0B9MD                 | LU0187121727 | Fidelity Fds-Sustainab.US Eq.   | 1                              | 31,38 G                     | 31,437G-1,437G-1,437G-1,462G-1,496G-1,53G-1,484G-1,693G-1,718G-1,757G-1,779G-1,868G-1,944G-1,932G-1,765G   | 32,15                           | 27,25        |
| 5            |                           |           |                                 |       | 787202                 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund  | 1                              | 61,16 G                     | 61,251G-1,362G-1,281G-1,307G-1,317G-1,413G-1,441G-1,718G-1,719G-1,903G-1,92G-2,019G-2,111G-2,052G-1,754G   | 68,82                           | 59           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 5            |                           |           |                                  |       | 786503                  | LU0115764275 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Sust.Eur.Equity | 1                               | 24,45 G                     | 24,503G-4,467G-4,467G-4,489G-4,521G-4,542G-4,499G-4,64G-4,635G-4,687G-4,708G-4,722G-4,733G-4,855G-4,869G                                    | 25,6                            | 23,23        |
| 5            |                           |           |                                  |       | 786509                  | LU0115764192 | Fidelity Fds-Europ. Growth Fd.  | 1                               | 41,69 G                     | 41,775G-1,721G-1,721G-1,754G-1,803G-1,834G-1,77G-1,982G-1,982G-2,057G-2,09G-2,112G-2,139G-2,304G-2,321G                                     | 42,79                           | 37,53        |
| 5            |                           |           |                                  |       | 786625                  | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1                               | 36,29 G                     | 36,358G-6,315G-6,315G-6,341G-6,378G-6,404G-6,354G-6,534G-6,517G-6,581G-6,607G-6,624G-6,637G-6,852G-6,869G                                   | 39,53                           | 35,97        |
| 5            |                           |           |                                  |       | 786637                  | LU0115765595 | Fidelity Fds-Greater China Fd.  | 1                               | 50,31 G                     | 50,22G-0,37G-0,34G-0,34G-0,36G-0,34G-0,36G-0,53G-0,68G-0,65G-0,67G-0,73G-0,8G-0,8G-1,36G  | 59,94                           | 47,49        |
| 5            |                           |           |                                  |       | 786639                  | LU0114721177 | FF-Sustainable Health Care Fd   | 1                               | 53,39 G                     | 53,408G-3,408G-3,443G-3,424G-3,455G-3,453G-3,424G-3,449G-3,531G-3,504G-3,597G-3,612G-3,585G-3,939G-3,879G                                   | 54,49                           | 50,32        |
| 5            |                           |           |                                  |       | 786683                  | LU0115767021 | Fidelity Fds-Latin America Fd.  | 1                               | 46,88 G                     | 46,869G-6,971G-6,951G-7,009G-6,96G-7,039G-7,056G-7,353G-7,113G-7,393G-7,334G-7,454G-7,579G-7,856G-7,817G                                    | 48,83                           | 39,59        |
| 5            | US\$ 0,44                 | US\$ 0,34 | 01.08.23                         |       | A0H0V9                  | LU0238205446 | Fidelity Fds-Em. Market Debt  | 1                               | 7,24 G                      | 7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G | 7,94                            | 7,06         |
| 5            |                           |           |                                  |       | A0H0WA                  | LU0238205958 | Fidelity Fds-Em. Market Debt  | 1                               | 15,96 G                     | 15,93G-5,945G-5,945G-5,946G-5,955G-5,95G-5,968G-6,011G-6,056G-6,042G-6,057G-6,073G-6,098G-6,092G-6,124G                                     | 16,96                           | 15,33        |
| 1            |                           |           |                                  |       | A0MK0S                  | FR0010434019 | Financiere de L'Echiquier<br>Echiquier SICAV - Patrimoine                   | 1                               | 830,85 G                    | 831,03G-1,03G-0,87G-0,86G-0,86G-1,04G-1,05G-1,36G-1,47G-1,39G-1,64G-1,76G-1,76G-1,9G-1,9G   | 832,96                          | 809,99       |
| 1            |                           |           |                                  |       | A0KFUX                  | DE000A0KFUX6 | First Private Investment Management KAG mbH<br>First Private Wealth         | 1                               | 81,89 G                     | 81,96G-1,96G-1,948G-1,967G-1,977G-1,996G-1,969G-2,113G-2,138G-2,179G-2,179G-2,193G-2,249G-2,249G-2,243G                                     | 82,25                           | 77,96        |
| 11           |                           |           |                                  |       | 977961                  | DE0009779611 | First Priv. Euro Div.STAUFER  | 1                               | 110,52 G                    | 110,8G-0,67G-0,56G-0,75G-0,9G-1,03G-0,79G-1,58G-1,5G-1,75G-1,67G-1,79G-1,88G-1,9G-1,97G   | 115,2                           | 100,4        |
| 12           |                           |           |                                  |       | 979583                  | DE0009795831 | First Private Europa Akt. ULM   | 1                               | 91,51 G                     | 91,75G-1,55G-1,52G-1,53G-1,63G-1,74G-1,48G-2,04G-2G-2,14G-2,5G-2,58G-2,63G-2,65G-2,69G  | 95,21                           | 85,61        |
| 1            |                           |           |                                  |       | A0KFRT                  | DE000A0KFRT0 | First Private Aktien Global   | 1                               | 129,59 G                    | 130G-29,97G-9,97G-30G-0,13G-0,26G-0,16G-0,71G-0,75G-0,93G-0,51G-0,73G-0,95G-0,8G-0,88G  | 130,95                          | 117,26       |
| 8            |                           |           |                                  |       | 765846                  | GB0030183890 | First Sentier Investments [UK] Ltd.<br>Fst Sentier-SI APAC+Jp Sustain       | 1                               | 18,25 G                     | 18,278G-8,425G-8,421G-8,427G-8,442G-8,454G-8,419G-8,511G-8,496G-8,494G-8,473G-8,493G-8,515G-8,486G-8,486G                                   | 19,05                           | 17,4         |
| 8            |                           |           |                                  |       | A0BKZB                  | GB0033874107 | Fst Sentier-FSSA Gr.China Grth  | 1                               | 11,1 G                      | 11,086G-1,114G-1,103G-1,103G-1,103G-1,104G-1,091G-1,125G-1,199G-1,199G-1,204G-1,217G-1,216G-1,223G-1,223G                                   | 13,63                           | 10,66        |
| 8            |                           |           |                                  |       | 765892                  | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain  | 1                               | 7,05 G                      | 7,06G-7,058G-7,057G-7,063G-7,068G-7,076G-7,063G-7,098G-7,111G-7,126G-7,127G-7,143G-7,148G-7,148G-7,148G                                     | 7,35                            | 6,31         |
| 8            |                           |           |                                  |       | A0M989                  | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infracst   | 1                               | 3,54 G                      | 3,541G-3,542G-3,541G-3,544G-3,547G-3,55G-3,546G-3,566G-3,582G-3,587G-3,589G-3,596G-3,603G-3,601G-3,6G                                       | 3,89                            | 3,48         |
| 8            |                           |           |                                  |       | A0H0QL                  | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab.  | 1                               | 8,5 G                       | 8,551G-8,559G-8,556G-8,555G-8,558G-8,565G-8,569G-8,603G-8,645G-8,657G-8,66G-8,667G-8,679G-8,635G-8,629G                                     | 8,68                            | 7,98         |
| 8            |                           |           |                                  |       | A0BK0C                  | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust.  | 1                               | 9,97 G                      | 10,006G-0,013G-0,007G-0,015G-0,02G-0,026G-0,011G-0,066G-0,094G-0,105G-0,105G-0,115G-0,121G-0,116G-0,116G                                    | 10,27                           | 9,54         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 8            |                                 |           |   |       | A0BKZD                              | GB0033873919 | First Sentier Investments [UK] Ltd.<br>Fst Sentier-SI Gl.EM Leaders | 1   | 6,38 G                      | 6,408G-6,416G-6,413G-6,413G-6,415G-6,421G-6,411G-6,452G-6,464G-6,476G-6,478G-6,484G-6,494G-6,46G-6,455G   | 6,51             | 6,02             |
| 8            |                                 |           |   |       | A0QYK2                              | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab.                                      | 1   | 4,54 G                      | 4,539G-4,575G-4,573G-4,573G-4,575G-4,579G-4,58G-4,598G-4,605G-4,599G-4,6G-4,612G-4,612G-4,605G-4,601G     | 4,63             | 4,24             |
| 8            |                                 |           |   |       | A0QYLQ                              | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                                      | 1   | 3,17 G                      | 3,163G-3,174G-3,172G-3,172G-3,173G-3,173G-3,173G-3,184G-3,18G-3,177G-3,18G-3,182G-3,187G-3,186G-3,186G    | 3,88             | 3,03             |
| 8            |                                 |           |   |       | A0QYLS                              | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust.                                       | 1   | 6,08 G                      | 6,082G-6,115G-6,119G-6,119G-6,129G-6,126G-6,113G-6,129G-6,173G-6,173G-6,184G-6,193G-6,198G-6,2G-6,196G    | 6,2              | 5,02             |
| 8            |                                 |           |   |       | A0RGNR                              | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain.                                       | 1   | 4,11 G                      | 4,127G-4,124G-4,129G-4,126G-4,136G-4,133G-4,133G-4,139G-4,149G-4,149G-4,153G-4,16G-4,16G-4,16G-4,161G     | 4,2              | 3,88             |
| 1            |                                 |           |   |       | A3DGK2                              | IE000RN036E0 | First Trust Advisors L.P.<br>FIRST TRT GI Frst Tr AI D.T.R          | 1   | 17,95 G                     | 17,988G-7,986G-7,992G-7,992G-8,014G-8,038G-8,042G-7,952G-8,176G-8,356G-8,384G-8,442G-8,486G-8,496G-8,488G | 19,78            | 16,51            |
| 1            |                                 |           |   |       | A3DGK5                              | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R   | 1   | 30,7 G                      | 30,79G-0,785G-0,79G-0,78G-0,77G-0,815G-0,845G-0,845G-1,045G-1,115G-1,17G-1,11G-1,21G-1,16G-1,165G         | 32,93            | 27,24            |
| 1            |                                 |           |   |       | A2N9EF                              | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                                      | 1   | 31,09 G                     | 31,02G-1,02G-1,215G-1,22G-1,24G-1,25G-1,305G-1,295G-1,49G-1,33G-1,43G-1,34G-1,435G-1,39G-1,385G           | 32,01            | 21,96            |
| 1            |                                 |           |   |       | A2P4HV                              | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF  | 1   | 28,08 G                     | 28,18G-8,175G-8,205G-8,2G-8,215G-8,24G-8,23G-8,195G-8,36G-8,365G-8,405G-8,35G-8,445G-8,4G-8,39G           | 28,55            | 22,3             |
| 1            |                                 |           |   |       | A2PZMV                              | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF                                      | 1   | 20,9 G                      | 20,95G-0,94G-0,955G-0,97G-0,98G-1,005G-1,02G-1,02G-1,14G-1,25G-1,235G-1,305G-1,345G-1,365G-1,36G          | 21,99            | 19,98            |
| 1            |                                 |           |   |       | A2QMAA                              | IE00BKPSPT20 | FTTR-GI.Cap.Str.ESG Ldrs ETF  | 1   | 31,33 G                     | 31,395G-1,39G-1,49G-1,475G-1,52G-1,535G-1,51G-1,5G-1,595G-1,65G-1,66G-1,725G-1,79G-1,775G-1,77G           | 31,79            | 28,27            |
| 1            | US\$ 0,45                       | US\$ 0,2  | 27.06.23                                  |       | A2AH2V                              | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.                                      | 1   | 57,49 G                     | 57,49G-7,5G-7,57G-7,64G-7,67G-7,71G-8,01G-8,13G-8,14G   | 58,61            | 50,79            |
| 1            | £ 0,73                          | £ 0,28    | 27.06.23                                  |       | A2AFTR                              | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                                      | 1   | 22,84 G                     | 22,85G-2,81G-2,86G-2,9G-2,94G-2,9G-3,05G-3,08G-3,18G  | 23,75            | 21,05            |
| 1            | US\$ 0,98                       | US\$ 0,28 | 27.06.23                                  |       | A2AEY8                              | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF                                      | 1   | 27,4 G                      | 27,38G-7,43G-7,46G-7,51G-7,53G-7,58G-7,73G-7,91G-7,88G  | 28,68            | 23,36            |
| 1            |                                 |           |   |       | A2DLPK                              | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF                                      | 1   | 16,45 G                     | 16,452G-6,466G-6,458G-6,466G-6,474G-6,498G-6,518G-6,508G-6,586G-6,652G-6,766G-6,754G-6,824G-6,85G-6,84G   | 21,03            | 15,08            |
| 1            |                                 |           |   |       | A2DLWP                              | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF                                      | 1   | 30,14 G                     | 30,25G-0,24G-0,23G-0,265G-0,295G-0,33G-0,37G-0,445G-0,62G-0,79G-0,755G-0,795G-0,835G-0,845G-0,825G        | 31,39            | 25,73            |
| 1            |                                 | US\$ 0,12 | 14.06.18                                  |       | A1T860                              | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E.                                      | 1   | 63,06 G                     | 63,18G-3,15G-3,21G-3,22G-3,32G-3,37G-3,42G-3,19G-3,82G-3,94G-3,95G-4,1G-4,24G-4,25G-4,22G                 | 64,58            | 56,62            |
| 1            |                                 |           |   |       | A1T861                              | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF                                      | 1   | 27,97 G                     | 28,07G-8,085G-8,38G-8,31G-8,32G-8,29G-8,37G-8,37G-8,54G-8,52G-8,7G-8,6G-8,64G-8,63G-8,6G                  | 29,38            | 25,65            |
| 1            |                                 |           |   |       | A1T862                              | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.                                      | 1   | 30,19 G                     | 30,315G-0,275G-0,36G-0,31G-0,36G-0,41G-0,47G-0,41G-0,61G-0,67G-0,78G-0,775G-0,81G-0,82G-0,83G             | 31,13            | 27,4             |
| 1            |                                 |           |   |       | A14S1N                              | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF                                       | 1   | 22,89 G                     | 22,995G-2,985G-2,96G-2,94G-2,96G-2,97G-2,99G-2,74G-3,11G-3,14G-3,21G-3,29G-3,335G-3,325G-3,32G            | 23,48            | 19,28            |
| 1            | Euro 0,68                       | Euro 0,64 | 24.03.23                                  |       | A14S1P                              | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF                                      | 1   | 22,81 G                     | 22,96G-2,93G-2,865G-2,805G-2,835G-2,84G-2,88G-2,87G-3,02G-2,985G-3,07G-3,05G-3,055G-3,07G-3,09G           | 25,2             | 21,92            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |  |                                     |                  |
| 1            |                                 |           |                                 |       | A14X87                 | IE00BYTH6121 | First Trust Advisors L.P.<br>First T.G.F.-FT Gl.Eq.In.U.ETF                          | 1   | 51,83 G                     | 52,15G-2,13G-1,84G-1,91G-1,92G-1,99G-2,09G-2,11G-2,48G-2,53G-2,57G-2,96G-3,01G-3G-2,93G                  | 53,01                               | 45,98            |
| 1            |                                 |           |                                 |       | A14X88                 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF   | 1   | 30,18 G                     | 30,05G-0,03G-0,05G-0,05G-0,09G-0,16G-0,3G-0,19G-0,26G-0,42G-0,49G-0,485G-0,46G                           | 32,25                               | 26,52            |
| 1            |                                 |           |                                 |       | A12FF3                 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF   | 1   | 35,94 G                     | 36,095G-6,06G-6,025G-6,005G-6,08G-6,13G-6,19G-6,095G-6,37G-6,455G-6,57G-6,5G-6,535G-6,55G-6,565G         | 37,69                               | 33,13            |
| 10           | Euro 0,5                        | Euro 0,2  | 11.12.20                        |       | A1W17W                 | LU0952573136 | Flossbach von Storch Invest S.A.<br>Flossb. v.Storch-Bd Def.                         | 1   | 106,05 G                    | 106,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,03G-6,03G                                | 107                                 | 104,63           |
| 10           | Euro 1                          | Euro 1    | 09.12.22                        |       | A1W17Y                 | LU0952573482 | Flossbach v.Storch-Mult.Opp.II   | 1   | 157,6 G                     | 157,62G-7,67G-8,13G-8,16G-8,19G-8,25G-8,2G-9,05G-8,29G-8,54G-8,47G-8,52G                                 | 160,2                               | 144,47           |
| 10           | Euro 3,75                       | Euro 3,76 | 09.12.22                        |       | A1J4RH                 | LU0831568729 | Flossbach von Storch-Dividend  | 1   | 190,43 G                    | 190,89G-0,9G-0,82G-0,98G-1,12G-1,26G-1,14G-5,22-2G-2,11G-2,34G-2,23G-2,51G-2,77G-2,63G-2,71G             | 198,55                              | 178,57           |
| 10           | Euro 1                          | Euro 0,5  | 09.12.22                        |       | A1XBPF                 | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq.   | 1   | 155 G                       | 155,05G-5,15G-5,05G-4,99G-4,95G-5,07G-5,08G-6,03G-6,3G-6,66G-6,2G-6,43G-6,67G-6,6G-6,57G                 | 162,6                               | 146,06           |
| 10           |                                 |           |                                 |       | A1XEQ4                 | LU1038809395 | Flossbach v.Storch-Mult.Opp.II   | 1   | 161,09 G                    | 161,44G-1,4G-1,38G-1,4G-1,51G-1,63G-1,51G-1,96G-2,03G-2,15G-2G-2,04G-2,07G-2,14G-2,14G                   | 163,57                              | 158,24           |
| 10           | Euro 0,7                        | Euro 0,7  | 09.12.22                        |       | A1C10W                 | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd   | 1   | 88,08 G                     | 88,082G-8,083G-8,108G-8,105G-8,104G-8,109G-8,11G-8,107G-8,156G-8,036G-8,061G-8,043G-8,065G-8,067G-8,068G | 91,03                               | 86,71            |
| 10           | Euro 1,3                        | Euro 1    | 09.12.22                        |       | A0M43U                 | LU0323577923 | Flossbach v.Storch-Mul.As.Def.   | 1   | 128,19 G                    | 128,39G-8,23G-8,21G-8,21G-8,23G-8,29G-8,26G-8,36G-8,28G-8,31G-8,38G-8,34G-8,35G-8,29G-8,31G              | 128,97                              | 123,33           |
| 10           | Euro 1,7                        | Euro 1,4  | 09.12.22                        |       | A0M43Y                 | LU0323578491 | Flossbach v.Storch-Mul.As.Gro.   | 1   | 184,79 G                    | 184,93G-5,16G-5,16G-5,16G-5,13G-5,17G-5,18G-5,2G-5,37G-5,08G-5,17G-5,21G-5,21G-5,2G-5,21G                | 187,25                              | 171,26           |
| 10           | Euro 2                          | Euro 2    | 11.12.20                        |       | 989975                 | LU0097333701 | Flossb.v.Storch-Global Quality   | 1   | (ausg)                      |  | 386,3                               | 345,87           |
| 10           | Euro 0,9                        | Euro 0,9  | 09.12.22                        |       | A0RCKL                 | LU0399027613 | Flossbach von Storch-Bd Oppor.   | 1   | 127,76 G                    | 127,78G-7,86G-7,86G-7,83G-7,87G-7,89G-7,95G-8,04G-7,95G-7,95G-8G-8,5G-8,5G-8,5G-8,5G                     | 131,64                              | 125,87           |
| 10           | Euro 1,5                        | Euro 1,5  | 11.12.20                        |       | A0Q2PT                 | LU0366178969 | Flossb.v.Storch-Global Quality   | 1   | 300,28 G                    | 300,86G-1,3G-1,38G-1,41G-1,72G-2,15G-2,06G-3,3G-2,85G-3,43G-2,96G-3,43G-3,76G-3,56G-3,65G                | 305,1                               | 266,41           |
| 10           | Euro 1                          | Euro 1    | 09.12.22                        |       | A0Q2PU                 | LU0366179009 | Flossbach von Storch-Gl Con.Bd   | 1   | 132,5 G                     | 132,84G-2,84G-2,86G-2,87G-2,94G-2,92G-2,98G-3,23G-3,35G-3,36G-3,45G-3,53G-3,61G-3,33G-3,32G              | 137,54                              | 130,54           |
| 10           | Euro 1,2                        | Euro 1,2  | 09.12.22                        |       | 989977                 | LU0097335235 | Flossbach von Storch-Gl Con.Bd   | 1   | 156,61 G                    | 157,01G-7,01G-7,04G-7,05G-7,06G-7,11G-7,25G-7,48G-7,66G-7,64G-7,76G-7,85G-7,92G-7,58G-7,58G              | 162,09                              | 153,86           |
| 10           | Euro 1,6                        | Euro 1,6  | 09.12.22                        |       | A0M430                 | LU0323578657 | Flossb.v.Storch-Mult.Opport.   | 1   | 291,09 G                    | 290,4G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-1,15G-1,94G-1,94G-0,61G-2,02G                                 | 296,8                               | 267,21           |
| 10           | Euro 1,5                        | Euro 1,2  | 09.12.22                        |       | A0M43W                 | LU0323578145 | Flossbach v.Storch-Mul.As.Bal.   | 1   | 156,93 G                    | 157,02G-7,17G-7,17G-7,17G-7,16G-7,18G-7,18G-7,18G-7,28G-7,12G-7,2G-7,13G-7,18G-7,2G-7,2G                 | 158,61                              | 148,82           |
| 3            |                                 |           |                                 |       | A0M5CQ                 | IE00B23Z8X43 | Franklin Templeton International Services S.à.r.l.<br>Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1   | 126,79 G                    | 127,281G-7,281G-7,281G-7,281G-7,281G-7,281G-7,281G-7,281G-7,281G-7,281G-7,281G-7,281G                    | 135,86                              | 126,67           |
| 7            |                                 |           |                                 |       | A0MNNK                 | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 25,48 G                     | 25,409G-5,394G-5,394G-5,408G-5,418G-5,439G-5,424G-5,468G-5,426G-5,465G-5,46G-5,501G-5,516G-5,516G-5,516G | 27,34                               | 23,36            |
| 7            |                                 |           |                                 |       | A0MNNL                 | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 16,4 G                      | 16,404G-6,437G-6,431G-6,453G-6,463G-6,491G-6,463G-6,544G-6,548G-6,563G-6,58G-6,6G-6,619G-6,625G-6,619G   | 16,87                               | 14,64            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 7            |                           |           |                                 |       | A0KEDE                 | LU0260870158 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds -F.Technol. Fd | 1                              | 33,83 G                     | 33,79G-4,025G-3,99G-4,021G-4,04G-4,083G-4,078G-4,224G-4,159G-4,38G-4,314G-4,439G-4,425G-4,411G-4,411G     | 34,67                           | 24,23        |
| 7            |                           |           |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              | 39,59 G                     | 39,634G-9,684G-9,681G-9,668G-9,679G-9,732G-9,798G-9,9G-9,917G-40,013G-0,025G-0,06G-0,1G-0,102G-0,085G     | 43,78                           | 37,87        |
| 7            |                           |           |                                 |       | 982586                 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd   | 1                              | 27,29 G                     | 27,363G-7,363G-7,363G-7,355G-7,363G-7,363G-7,363G-7,372G-7,406G-7,516G-7,482G-7,551G-7,59G-7,676G-7,667G  | 28,02                           | 19,7         |
| 7            |                           |           |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1                              | 43,25 G                     | 43,319G-3,366G-3,378G-3,382G-3,456G-3,452G-3,379G-3,707G-3,752G-3,833G-3,824G-3,865G-3,944G-3,929G-3,917G | 45,71                           | 41           |
| 7            | US\$ 0,18                 | US\$ 0,05 | 08.08.23                        |       | 812911                 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat   | 1                              | 8,6 G                       | 8,59G-8,599G-8,602G-8,602G-8,607G-8,602G-8,623G-8,637G-8,664G-8,654G-8,659G-8,668G-8,679G-8,681G-8,676G   | 8,8                             | 8,22         |
| 7            |                           |           |                                 |       | 812925                 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                              | 21,45 G                     | 21,48G-1,5G-1,5G-1,51G-1,53G-1,52G-1,56G-1,61G-1,67G-1,66G-1,66G-1,72G-1,75G-1,76G-1,76G                  | 22,8                            | 21,02        |
| 7            | US\$ 0,51                 | US\$ 0,09 | 08.08.23                        |       | 812926                 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                              | 7,15 G                      | 7,159G-7,165G-7,163G-7,163G-7,171G-7,164G-7,181G-7,199G-7,214G-7,209G-7,208G-7,221G-7,228G-7,247G-7,248G  | 7,9                             | 7,04         |
| 3            |                           |           |                                 |       | 814047                 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op   | 1                              | 764,77 G                    | 767,92G-7,74G-7,84G-8,72G-9,96G-70,36G-0,21G-6,36G-8,99G-9,53G-80,8G-1,43G-3,86G-4,63G-3,98G              | 829,38                          | 683,98       |
| 7            | US\$ 0,86                 | US\$ 0,13 | 08.08.23                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd  | 1                              | 8,99 G                      | 8,947G-8,995G-8,957G-8,956G-8,969G-8,962G-8,962G-9G-9,039G-9,041G-9,038G-9,065G-9,076G-9,076G-9,075G      | 9,67                            | 8,72         |
| 7            |                           |           |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1                              | 40,82 G                     | 40,881G-0,918G-0,942G-0,956G-1,011G-1,024G-1,001G-1,245G-1,288G-1,366G-1,369G-1,395G-1,457G-1,449G-1,442G | 43,15                           | 38,69        |
| 7            | US\$ 0,36                 | US\$ 0,08 | 10.07.23                        |       | A0F6ZA                 | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd  | 1                              | 7,19 G                      | 7,168G-7,174G-7,172G-7,172G-7,179G-7,173G-7,173G-7,208G-7,223G-7,218G-7,217G-7,231G-7,237G-7,259G-7,259G  | 7,99                            | 7,11         |
| 7            |                           |           |                                 |       | A0F6ZG                 | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd  | 1                              | 17,31 G                     | 17,25G-7,257G-7,257G-7,257G-7,257G-7,257G-7,256G-7,286G-7,307G-7,307G-7,305G-7,304G-7,317G-7,321G-7,321G  | 18,55                           | 17           |
| 7            |                           |           |                                 |       | A0F6ZH                 | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd  | 1                              | 15,28 G                     | 15,26G-5,257G-5,257G-5,257G-5,265G-5,265G-5,254G-5,286G-5,306G-5,304G-5,306G-5,306G-5,315G-5,283G-5,283G  | 16,47                           | 15,09        |
| 7            |                           |           |                                 |       | A0HF4C                 | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1                              | 55,14 G                     | 55,138G-5,311G-5,316G-5,343G-5,408G-5,377G-5,341G-5,553G-5,622G-5,627G-5,721G-5,76G-5,828G-5,825G-5,825G  | 55,83                           | 45,09        |
| 7            | £ 0,45                    | £ 0,07    | 08.08.23                        |       | A0F6W2                 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                              | 10,62 G                     | 10,65G-0,65G-0,65G-0,65G-0,64G-0,64G-0,64G-0,67G-0,66G-0,66G-0,66G-0,68G-0,68G-0,68G-0,68G                | 11,67                           | 10,49        |
| 7            |                           |           |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              | 27,77 G                     | 27,73G-7,967G-7,919G-7,93G-7,94G-7,995G-7,944G-8,125G-8,124G-8,203G-8,172G-8,219G-8,256G-8,194G-8,179G    | 30,59                           | 26,65        |
| 7            |                           |           |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              | 30,52 G                     | 30,477G-0,732G-0,679G-0,691G-0,702G-0,717G-0,734G-0,748G-0,827G-0,791G-0,799G-0,84G-0,877G-0,858G-0,833G  | 33,62                           | 29,31        |
| 3            | US\$ 3,38                 | US\$ 2,18 | 01.09.23                        |       | A0B9F1                 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI   | 1                              | 80,73 G                     | 81,15G-1,173G-1,238G-1,221G-1,242G-1,238G-1,19G-1,504G-1,757G-1,709G-1,753G-1,84G-1,97G-1,758G-1,737G     | 92,09                           | 80,66        |
| 7            |                           |           |                                 |       | A0DQXC                 | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income   | 1                              | 16,53 G                     | 16,525G-6,546G-6,546G-6,543G-6,564G-6,553G-6,583G-6,625G-6,697G-6,702G-6,698G-6,749G-6,768G-6,768G-6,767G | 16,89                           | 15,81        |
| 7            |                           |           |                                 |       | A0DQXM                 | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1                              | 18,62 G                     | 18,638G-8,68G-8,672G-8,68G-8,69G-8,707G-8,688G-8,736G-8,736G-8,786G-8,786G-8,808G-8,818G-8,818G-8,818G    | 19,04                           | 17,28        |
| 7            | US\$ 0,2                  | US\$ 0,04 | 08.08.23                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1                              | 8,4 G                       | 8,392G-8,415G-8,409G-8,411G-8,43G-8,443G-8,424G-8,491G-8,509G-8,514G-8,524G-8,544G-8,554G-8,554G-8,554G   | 8,65                            | 7,95         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 7            |                           |           |                                 |       | A0DQXV                 | LU0211331839 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1                               | 22,41 G                     | 22,355G-2,411G-2,41G-2,426G-2,444G-2,465G-2,426G-2,549G-2,537G-2,585G-2,586G-2,625G-2,653G-2,63G-2,632G         | 22,65                           | 20,03        |
| 7            |                           |           |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1                               | 27,1 G                      | 27,039G-7,082G-7,092G-7,099G-7,109G-7,129G-7,103G-7,202G-7,23G-7,248G-7,276G-7,309G-7,346G-7,345G-7,335G        | 27,35                           | 24,13        |
| 7            |                           |           |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA  | 1                               | 8,73 G                      | 8,667G-8,678G-8,676G-8,686G-8,695G-8,704G-8,701G-8,736G-8,778G-8,785G-8,794G-8,813G-8,823G-8,823G-8,823G        | 8,95                            | 7,64         |
| 7            | Euro 0,3                  | Euro 0,05 | 08.08.23                        |       | A0Q3Z4                 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                               | 6,21 G                      | 6,225G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,224G-6,224G-6,224G-6,224G-6,224G-6,224G | 7                               | 6,2          |
| 7            | Euro 0,25                 | Euro 0,07 | 10.07.23                        |       | A0Q3Z7                 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                               | 4,17 G                      | 4,187G-4,185G-4,183G-4,185G-4,187G-4,189G-4,186G-4,195G-4,194G-4,198G-4,199G-4,2G-4,201G-4,201G-4,202G          | 4,74                            | 4,16         |
| 7            |                           |           |                                 |       | A0QYYL                 | LU0360500044 | FTIF-F.Gl.Fundament.Strategies   | 1                               | 6,42 G                      | 6,449G-6,44G-6,438G-6,444G-6,451G-6,455G-6,446G-6,476G-6,474G-6,484G-6,488G-6,491G-6,496G-6,496G-6,497G         | 6,8                             | 5,87         |
| 7            |                           |           |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1                               | 25,55 G                     | 25,377G-5,523G-5,493G-5,482G-5,33G-5,318G-5,485G-5,521G-5,588G-5,583G-5,563G-5,567G-5,603G-5,566G-5,564G        | 25,71                           | 21,77        |
| 7            | US\$ 0,01                 | US\$ 0,11 | 03.07.23                        |       | A0RAK9                 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1                               | 16,57 G                     | 16,494G-6,513G-6,494G-6,494G-6,485G-6,475G-6,489G-6,514G-6,552G-6,554G-6,569G-6,576G-6,589G-6,585G-6,585G       | 16,66                           | 14,24        |
| 7            |                           |           |                                 |       | A0RAKP                 | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos   | 1                               | 49,86 G                     | 50,064G-0,162G-0,141G-0,152G-0,152G-0,135G-0,215G-0,251G-0,324G-0,317G-0,317G-0,362G-0,398G-0,403G-0,403G       | 51,09                           | 46,41        |
| 7            |                           |           |                                 |       | A0RAKQ                 | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos   | 1                               | 68,88 G                     | 69,168G-9,27G-9,247G-9,247G-9,321G-9,251G-9,418G-9,518G-9,723G-9,689G-9,738G-9,764G-9,894G-9,894G-9,868G        | 70,14                           | 63,52        |
| 7            |                           | US\$ 0,37 | 03.07.23                        |       | A0RAKS                 | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos   | 1                               | 48,51 G                     | 48,723G-8,811G-8,791G-8,786G-8,786G-8,778G-8,839G-8,899G-8,987G-8,954G-8,97G-9,003G-9,033G-9,048G-9,048G        | 49,76                           | 45,2         |
| 7            |                           |           |                                 |       | A0RAKZ                 | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1                               | 18,7 G                      | 18,578G-8,692G-8,683G-8,67G-8,661G-8,652G-8,673G-8,701G-8,744G-8,752G-8,738G-8,741G-8,766G-8,735G-8,729G        | 18,82                           | 15,95        |
| 7            |                           |           |                                 |       | A0RALB                 | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1                               | 23,67 G                     | 23,548G-3,567G-3,546G-3,531G-3,513G-3,507G-3,533G-3,561G-3,621G-3,625G-3,64G-3,649G-3,669G-3,662G-3,654G        | 23,79                           | 20,25        |
| 7            |                           |           |                                 |       | A0RALC                 | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1                               | 14,77 G                     | 14,713G-4,721G-4,703G-4,695G-4,685G-4,675G-4,666G-4,658G-4,658G-4,666G-4,656G-4,652G-4,652G-4,644G-4,644G       | 15,27                           | 12,76        |
| 3            |                           |           |                                 |       | A0NFTX                 | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps   | 1                               | 216,8 G                     | 216,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,27G-6,27G                                       | 226,93                          | 212,59       |
| 7            | Euro 0,03                 | Euro 0,07 | 03.07.23                        |       | A0NBQ1                 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies   | 1                               | 10,42 G                     | 10,427G-0,471G-0,427G-0,425G-0,431G-0,432G-0,432G-0,437G-0,45G-0,471G-0,466G-0,48G-0,53G-0,533G-0,531G          | 10,59                           | 9,38         |
| 7            |                           |           |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                               | 19,61 G                     | 19,65G-9,665G-9,64G-9,672G-9,702G-9,731G-9,694G-9,766G-9,752G-9,795G-9,804G-9,828G-9,747G-9,735G-9,744G         | 20,05                           | 17,62        |
| 7            | US\$ 0,23                 | US\$ 0,82 | 03.07.23                        |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                               | (ausg)                      | (ausg)  | 38,11                           | 33,28        |
| 7            | US\$ 0,37                 | US\$ 0,08 | 08.08.23                        |       | 973727                 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt  | 1                               | 9,11 G                      | 9,099G-9,104G-9,106G-9,109G-9,114G-9,106G-9,115G-9,144G-9,174G-9,162G-9,167G-9,179G-9,188G-9,19G-9,185G         | 9,19                            | 8,68         |
| 7            |                           |           |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd  | 1                               | (ausg)                      | (ausg)  | 40,2                            | 35,83        |
| 7            |                           |           |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                               | (ausg)                      | (ausg)  |                                 |              |
| 7            |                           |           |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd  | 1                               | (ausg)                      | (ausg)  |                                 |              |
| 7            |                           |           |                                 |       | 982587                 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1                               | 21,16 G                     | 21,147G-1,15G-1,15G-1,145G-1,155G-1,164G-1,154G-1,168G-1,205G-1,244G-1,242G-1,264G-1,275G-1,272G-1,273G         | 21,89                           | 19,88        |
| 7            |                           |           |                                 |       | A0B9KD                 | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                               | (ausg)                      | (ausg)  | 20,74                           | 18,09        |





| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 7            |                                 |        |   |       | A3C9A1                              | IE000CM02H85 | Franklin Templeton International Services S.àr.l.<br>FT ICAV-Fran.FTSE Taiwan U.ETF | 1   | 20,93 G                     | 21,22G-1,22G-1,315G-1,305G-1,32G-1,315G-1,34G-1,28G-1,435G-1,44G-1,465G-1,385G-1,415G-1,4G-1,395G         | 22,42                               | 18,24            |
| 7            |                                 |        |   |       | A2P5CL                              | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF  | 1   | 33,5 G                      | 33,565G-3,555G-3,685G-3,68-3,675G-3,715G-3,745G-3,765G-3,64G-3,935G-3,915G-4G-4,02G-4,085G-4,08G-4,065G   | 34,09                               | 28,2             |
| 7            |                                 |        |   |       | A2P5CM                              | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF  | 1   | 32,49 G                     | 32,64G-2,59G-2,575G-2,59G-2,665G-2,715G-2,735G-2,5G-2,945G-2,97G-3,11G-3,08G-3,115G-3,125G-3,125G         | 34,21                               | 29,79            |
| 7            |                                 |        |   |       | A2PB5T                              | IE00BHZR253  | FT ICAV-Fr.EO Green Bd U.ETF  | 1   | 21,6 G                      | 21,603G-1,593G-1,626G-1,633G-1,647G-1,651G-1,655G-1,632G-1,737G-1,677G-1,709G-1,648G-1,636G-1,648G-1,648G | 22,23                               | 20,93            |
| 7            |                                 |        |   |       | A2PB5U                              | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF   | 1   | 23,2 G                      | 23,205G-3,205G-3,24G-3,145G-3,19G-3,18G-3,235G-3,37G-3,565G-3,58G-3,71G-3,675G-3,685G-3,69G-3,69G         | 24,12                               | 17,48            |
| 7            |                                 |        |   |       | A2PB5V                              | IE00BHZR147  | FT ICAV-FTSE China U.ETF  | 1   | 20,12 G                     | 20,4G-0,4G-0,575G-0,525G-0,52G-0,525G-0,63G-0,645G-0,675G-0,675G-0,725G-0,4G-0,425G-0,41G-0,41G           | 25,41                               | 19,25            |
| 7            |                                 |        |   |       | A2PB5W                              | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF   | 1   | 33,65 G                     | 33,445G-3,535G-3,735G-3,75G-3,78G-3,87G-3,87G-3,9G-3,97G-4,015G-4,115G-4,085G-4,14G-4,115G-4,11G          | 34,14                               | 27,32            |
| 7            |                                 |        |   |       | A2PB5X                              | IE00BHZR030  | FT ICAV-Fr.FTSE Korea U.ETF   | 1   | 29,13 G                     | 29,555G-9,56G-9,685G-9,66G-9,645G-9,69G-9,685G-9,715G-9,78G-9,765G-9,85G-9,735G-9,775G-9,75G-9,73G        | 31,52                               | 25,94            |
| 7            |                                 |        |   |       | A3DJVV                              | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF   | 1   | 18,35 G                     | 18,334G-8,384G-8,538G-8,5G-8,476G-8,486G-8,576G-8,512G-8,64G-8,586G-8,674G-8,572G-8,588G-8,582G-8,524G    | 24,22                               | 17,84            |
| 7            |                                 |        |   |       | A3DJVW                              | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF  | 1   | 22,85 G                     | 22,93G-2,965G-3,23G-3,2G-3,195G-3,205G-3,25G-3,08G-3,36G-3,34G-3,44G-3,19G-3,215G-3,21G-3,19G             | 24,27                               | 21,95            |
| 7            |                                 |        |   |       | A3DJVX                              | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF  | 1   | 24,16 G                     | 24,15G-4,15G-4,15G-4,291G-4,291G-4,301G-4,304G-4,29G-4,37G-4,423G-4,418G-4,31G-4,31G-4,31G-4,31G          | 24,55                               | 23,39            |
| 7            |                                 |        |   |       | A3DRF9                              | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF   | 1   | 25,48 G                     | 25,565G-5,56G-5,405G-5,38G-5,335G-5,41G-5,455G-5,37G-5,54G-5,71G-5,97G-5,915G-6G-5,96G-5,955G             | 29,07                               | 18,78            |
| 7            |                                 |        |   |       | A3EFKW                              | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE  | 1   | 22,2 G                      | 22,16G-2,175G-2,185G-2,2G-2,05G-2,31G-2,29G-2,34G   | 22,85                               | 21,84            |
| 7            |                                 |        |   |       | A3EFKX                              | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF  | 1   | 22,11 G                     | 22,1G-2,1G-2G-2,155G-2,18G-2,21G-2,235G-2,095G-2,375G-2,48G-2,51G-2,345G-2,41G-2,375G-2,375G              | 23,79                               | 21,76            |
| 7            |                                 |        |   |       | 632763                              | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1   | 41,18 G                     | 40,947G-1,06G-1,06G-1,084G-1,119G-1,143G-1,072G-1,289G-1,333G-1,385G-1,367G-1,471G-1,529G-1,487G-1,504G   | 43,61                               | 37,19            |
| 7            |                                 |        |   |       | 785333                              | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1   | 59,15 G                     | 58,81G-9,02G-8,99G-9,07G-9,07G-9,11G-9,14G-9,8G-9,66G-9,99G-9,9G-60,22G-0,43G-0,39G-0,33G                 | 62,89                               | 48,97            |
| 7            |                                 |        |   |       | 785335                              | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change   | 1   | 32,55 G                     | 32,682G-2,661G-2,642G-2,688G-2,701G-2,78G-2,707G-2,901G-2,835G-2,947G-2,95G-3,031G-3,079G-3,073G-3,067G   | 35,15                               | 29,76            |
| 7            |                                 |        |   |       | 785336                              | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.  | 1   | 38,32 G                     | 38,503G-8,558G-8,552G-8,562G-8,581G-8,622G-8,583G-8,731G-8,681G-8,794G-8,786G-8,876G-8,919G-8,916G-8,921G | 39,82                               | 34,67            |
| 7            |                                 |        |   |       | 785343                              | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 30,2 G                      | 30,24G-0,277G-0,254G-0,261G-0,254G-0,301G-0,299G-0,396G-0,362G-0,436G-0,449G-0,463G-0,489G-0,48G-0,461G   | 33,23                               | 28,92            |
| 7            |                                 |        |   |       | 785349                              | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1   | 22,4 G                      | 22,411G-2,408G-2,407G-2,455G-2,484G-2,515G-2,46G-2,609G-2,595G-2,627G-2,663G-2,68G-2,71G-2,691G-2,701G    | 23,05                               | 19,94            |
| 7            |                                 |        |   |       | 785352                              | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland  | 1   | 13,16 G                     | 13,23G-3,21G-3,2G-3,22G-3,23G-3,25G-3,23G-3,31G-3,3G-3,33G-3,35G-3,36G-3,37G-3,37G-3,38G                  | 13,82                               | 11,6             |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 7            |                                 |           |   |       | 941045                              | LU0116920520 | Franklin Templeton International Services S.à.r.l.<br>FTIF-F.Japan Fund | 1   | 8,13 G                      | 8,241G-8,236G-8,231G-8,231G-8,231G-8,236G-8,236G-8,271G-8,271G-8,281G-8,281G-8,286G-8,291G-8,286G-8,286G  | 8,4                                 | 7,33             |
| 7            | US\$ 0,36                       | US\$ 0,29 | 01.07.20                                  |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.  | 1   | 33,31 G                     | 33,5G-3,531G-3,517G-3,569G-3,608G-3,655G-3,639G-3,787G-3,742G-3,833G-3,821G-3,909G-3,94G-3,922G-3,905G    | 34,64                               | 30,17            |
| 7            | Euro 0                          | Euro 0,13 | 03.07.23                                  |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change   | 1   | 28,66 G                     | 28,74G-8,779G-8,762G-8,777G-8,84G-8,894G-8,829G-9,005G-8,954G-9,052G-9,037G-9,108G-9,139G-9,128G-9,122G   | 31,05                               | 26,24            |
| 7            | US\$ 2,8                        | US\$ 2,72 | 03.07.23                                  |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1   | 44,77 G                     | 44,56G-4,7G-4,68G-4,75G-4,75G-4,78G-4,97G-5,26G-5,19G-5,43G-5,37G-5,61G-5,76G-5,73G-5,68G                 | 49,04                               | 39,09            |
| 7            |                                 |           |   |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 27,7 G                      | 27,74G-7,769G-7,743G-7,758G-7,744G-7,79G-7,809G-7,878G-7,855G-7,91G-7,926G-7,935G-7,957G-7,956G-7,932G    | 30,48                               | 26,53            |
| 7            | US\$ 0,58                       | US\$ 0,09 | 08.08.23                                  |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1   | 10,6 G                      | 10,61G-0,62G-0,62G-0,62G-0,63G-0,62G-0,64G-0,67G-0,71G-0,7G-0,7G-0,73G-0,74G-0,74G-0,74G                  | 11,65                               | 10,4             |
| 7            | US\$ 0,27                       | US\$ 0,05 | 08.08.23                                  |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.  | 1   | 6,58 G                      | 6,598G-6,601G-6,595G-6,595G-6,602G-6,597G-6,613G-6,637G-6,639G-6,638G-6,635G-6,646G-6,65G-6,676G-6,676G   | 7,02                                | 6,43             |
| 7            | US\$ 0,7                        | US\$ 0,5  | 10.10.22                                  |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd   | 1   | 6,31 G                      | 6,324G-6,331G-6,331G-6,331G-6,338G-6,332G-6,345G-6,358G-6,385G-6,385G-6,383G-6,401G-6,41G-6,41G-6,409G    | 6,52                                | 6                |
| 3            |                                 |           |   |       | A0DKVR                              | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com  | 1   | 368,12 G                    | 366,96G-6,96G-6,98G-7,16G-7,54G-7,82G-7,52G-9,71G-70,12G-0,64G-0,82G-1,95G-2,67G-2,54G-2,34G              | 383,69                              | 331,72           |
| 7            |                                 |           |   |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Templ.Gl.Income   | 1   | 20,81 G                     | 20,821G-0,821G-0,821G-0,818G-0,821G-0,821G-0,823G-0,825G-0,848G-0,876G-0,876G-0,897G-0,896G-0,897G-0,897G | 21,19                               | 19,83            |
| 7            |                                 |           |   |       | A0B9EH                              | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap  | 1   | 34,9 G                      | 35,07G-5G-5G-5,03G-5,07G-5,11G-5,03G-5,25G-5,25G-5,32G-5,35G-5,38G-5,39G-5,42G-5,43G                      | 36,45                               | 30,94            |
| 7            |                                 |           |   |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd  | 1   | 17,45 G                     | 17,33G-7,39G-7,36G-7,36G-7,36G-7,37G-7,36G-7,41G-7,43G-7,43G-7,44G-7,45G-7,47G-7,46G-7,46G                | 23,42                               | 16,64            |
| 7            | Euro 0,16                       | Euro 0,14 | 01.07.20                                  |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1   | 19,37 G                     | 19,401G-9,413G-9,401G-9,417G-9,437G-9,467G-9,438G-9,512G-9,492G-9,539G-9,544G-9,583G-9,617G-9,606G-9,605G | 19,81                               | 17,42            |
| 7            |                                 |           |   |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1   | 51,93 G                     | 51,926G-1,945G-1,986G-1,984G-2,096G-2,11G-2,136G-2,316G-2,381G-2,381G-2,458G-2,511G-2,592G-2,592G-2,573G  | 52,59                               | 42,27            |
| 7            |                                 |           |   |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1   | 62,9 G                      | 62,644G-2,951G-2,967G-2,978G-3,068G-3,078G-2,919G-3,106G-3,185G-3,185G-3,298G-3,342G-3,423G-3,44G-3,517G  | 63,55                               | 50,96            |
| 7            | Euro 0,38                       | Euro 0,36 | 03.07.23                                  |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1   | 22,41 G                     | 22,41G-2,43G-2,41G-2,44G-2,45G-2,49G-2,43G-2,52G-2,47G-2,53G-2,54G-2,53G-2,51G-2,51G-2,51G                | 23,06                               | 20,25            |
| 7            | Euro 0,04                       | Euro 0,09 | 03.07.23                                  |       | A0F6WT                              | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland  | 1   | 19,09 G                     | 19,19G-9,16G-9,15G-9,18G-9,2G-9,22G-9,19G-9,32G-9,31G-9,35G-9,37G-9,38G-9,4G-9,4G-9,41G                   | 20,03                               | 16,82            |
| 7            | Euro 0,46                       | Euro 0,08 | 08.08.23                                  |       | A0HGTM                              | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1   | 7,17 G                      | 7,194G-7,195G-7,194G-7,194G-7,195G-7,196G-7,195G-7,197G-7,201G-7,205G-7,205G-7,208G-7,209G-7,209G-7,209G  | 7,86                                | 7,08             |
| 7            |                                 |           |   |       | 602744                              | LU0122612848 | Fr.Temp.-Temple.Europe.Growth   | 1   | 14,33 G                     | 14,429G-4,402G-4,398G-4,414G-4,431G-4,443G-4,421G-4,496G-4,493G-4,522G-4,537G-4,541G-4,554G-4,554G-4,56G  | 14,8                                | 13,4             |
| 7            |                                 |           |   |       | 602745                              | LU0122612764 | Fr.Temp.-Temple.Europe.Growth   | 1   | 12,08 G                     | 12,127G-2,122G-2,114G-2,125G-2,164G-2,189G-2,149G-2,235G-2,247G-2,274G-2,303G-2,293G-2,293G-2,293G-2,293G | 12,48                               | 11,34            |
| 7            |                                 |           |   |       | 602835                              | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1   | 21,5 G                      | 21,5G-1,519G-1,526G-1,52G-1,532G-1,525G-1,539G-1,606G-1,68G-1,656G-1,676G-1,691G-1,718G-1,725G-1,711G     | 23,13                               | 21,09            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 7            |                           |           |                                  |       | A0MNNM                  | LU0294219869 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1                               | 15,51 G                     | 15,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,58G-5,58G  | 17,05                           | 15,42        |
| 7            |                           |           |                                  |       | A0MNNP                  | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                               | 13,99 G                     | 14,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,05G-4,05G-4,05G-4,06G-4,06G-4,07G-4,06G-4,06G                | 15,24                           | 13,87        |
| 7            |                           |           |                                  |       | A0KEDJ                  | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                               | 21,45 G                     | 21,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,52G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G                       | 22,62                           | 21,04        |
| 7            |                           |           |                                  |       | 982584                  | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                               | 28,52 G                     | 28,57G-8,558G-8,541G-8,568G-8,609G-8,633G-8,578G-8,743G-8,74G-8,799G-8,829G-8,85G-8,88G-8,889G-8,901G     | 29,36                           | 25,42        |
| 7            |                           |           |                                  |       | 982585                  | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                               | 22,32 G                     | 22,37G-2,35G-2,342G-2,369G-2,397G-2,415G-2,389G-2,517G-2,515G-2,546G-2,575G-2,598G-2,605G-2,615G-2,622G   | 23,02                           | 19,98        |
| 7            |                           |           |                                  |       | 982589                  | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1                               | 88,09 G                     | 87,613G-7,854G-7,877G-7,913G-7,972G-7,989G-8,105G-8,384G-8,509G-8,596G-8,634G-8,814G-8,971G-8,893G-8,889G | 92,64                           | 78,91        |
| 7            |                           |           |                                  |       | 973909                  | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd  | 1                               | 18,51 G                     | 18,35G-8,43G-8,4G-8,39G-8,41G-8,4G-8,42G-8,48G-8,53G-8,52G-8,54G-8,55G-8,58G-8,57G-8,56G                  | 24,76                           | 17,62        |
| 7            | US\$ 0,51                 | US\$ 0,15 | 10.07.23                         |       | 973725                  | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.  | 1                               | 20,3 G                      | 20,27G-0,3G-0,3G-0,29G-0,32G-0,31G-0,31G-0,4G-0,5G-0,52G-0,51G-0,59G-0,61G-0,61G-0,61G                    | 21,1                            | 19,46        |
| 7            |                           |           |                                  |       | 989668                  | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland  | 1                               | 23,66 G                     | 23,8G-3,76G-3,74G-3,77G-3,81G-3,83G-3,8G-3,94G-3,93G-3,99G-4,01G-4,02G-4,05G-4,05G-4,06G                  | 24,82                           | 20,75        |
| 7            | Euro 0,02                 | Euro 0,09 | 03.07.23                         |       | 989669                  | LU0093669546 | FTIF-F.Euro Government Bond   | 1                               | 9,51 G                      | 9,518G-9,516G-9,516G-9,519G-9,519G-9,519G-9,523G-9,528G-9,516G-9,52G-9,522G-9,523G-9,521G-9,521G-9,52G    | 9,87                            | 9,44         |
| 7            |                           |           |                                  |       | A0B6ZK                  | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc.  | 1                               | 31,19 G                     | 31,168G-1,168G-1,168G-1,166G-1,181G-1,181G-1,185G-1,202G-1,253G-1,322G-1,307G-1,354G-1,348G-1,349G-1,352G | 32,25                           | 29,2         |
| 7            | US\$ 0,31                 | US\$ 0,06 | 08.08.23                         |       | 986132                  | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd   | 1                               | 4,67 G                      | 4,665G-4,668G-4,666G-4,666G-4,671G-4,667G-4,677G-4,691G-4,698G-4,696G-4,695G-4,703G-4,707G-4,726G-4,726G  | 4,81                            | 4,48         |
| 7            |                           |           |                                  |       | 986459                  | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1                               | 88,07 G                     | 87,56G-7,769G-7,806G-7,819G-7,902G-7,923G-8,051G-8,377G-8,437G-8,542G-8,563G-8,769G-8,913G-8,838G-8,835G  | 92,6                            | 78,92        |
| 1            |                           |           |                                  |       | A0MMBG                  | LU0259322260 | FundRock Management Company S.A.<br>M.A.-NYSE Ar.Gold Bgs In.U.ETF                | 1                               | 84,72 G                     | 84,64G-4,67G-4,41G-4,52G-4,45G-4,55G-4,54G-4,42G-4,9G-5,61G-6G-6,7G-6,9G-6,79G-6,58G                      | 104,8                           | 80,11        |
| 1            |                           |           |                                  |       | A0JK68                  | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF   | 1                               | 28,96 G                     | 28,955G-8,955G-8,955G-9,005G-9,11G-9,09G-9,11G-9,195G-9,25G-9,29G-9,395G-9,445G-9,395G-9,4G-9,4G-9,4G     | 29,45                           | 24,97        |
| 10           | US\$ 0,13                 | US\$ 0,03 | 20.01.23                         |       | 749704                  | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ   | 1                               | 22,9 G                      | 22,939G-2,988G-2,971G-2,979G-2,989G-2,992G-2,957G-3,073G-3,125G-3,13G-3,145G-3,176G-3,209G-3,199G-3,199G  | 23,95                           | 21,66        |
| 10           | Euro 0,04                 | Euro 0,27 | 17.01.23                         |       | 592860                  | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ  | 1                               | 24,64 G                     | 24,683G-4,68G-4,665G-4,702G-4,745G-4,788G-4,776G-4,97G-4,983G-5,05G-5,096G-5,096G-5,105G-5,104G-5,104G    | 25,6                            | 23,02        |
| 10           | Euro 0,64                 | Euro 0,36 | 17.01.22                         |       | A0DN0Y                  | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap  | 1                               | 26,9 G                      | 27,038G-6,989G-6,95G-6,969G-6,978G-7,007G-6,896G-7,124G-7,145G-7,177G-7,239G-7,282G-7,322G-7,314G-7,322G  | 29                              | 26,37        |
| 10           |                           | Euro 0,12 | 15.01.19                         |       | A0H0G1                  | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ.  | 1                               | 28,03 G                     | 28,06G-8,06G-8,05G-8,06G-8,07G-8,08G-7,91G-7,92G-7,98G-8,04G-8,03G-8,06G-8,08G-8,08G-8,06G                | 29,5                            | 26,64        |
| 10           | Euro 0,17                 | Euro 0,58 | 17.01.22                         |       | 801625                  | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd  | 1                               | 19,4 G                      | 19,51G-9,51G-9,52G-9,52G-9,54G-9,55G-9,55G-9,58G-9,6G-9,62G-9,64G-9,67G-9,71G-9,63G-9,64G                 | 20,3                            | 19           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                 |                             |   |                                 |              |
| 10           |                           |           |                                |       | 786734                 | LU0153358154 | FundRock Management Company S.A.<br>ColThr(I)II-CT R.Est.Eq.M.Neut           | 1                               | 227,46 G                    | 227,67G-7,6G-7,58G-7,96G-8,2G-8,36G-9,47G-30,82G-1,53G-1,84G-2,11G-2,26G-2,94G-3,16G-3,09G                | 242,54                          | 207,15       |
| 10           | Euro 0,14                 | Euro 0,53 | 17.01.22                       |       | A0MUP4                 | LU0293751276 | ColThr(L)III-CT(L)GI.Conv.Bd   | 1                               | 16,18 G                     | 16,253G-6,253G-6,243G-6,243G-6,253G-6,273G-6,243G-6,243G-6,243G-6,253G-6,263G-6,273G-6,273G-6,233G-6,233G | 16,96                           | 15,97        |
| 1            |                           |           |                                |       | A2JHE8                 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U.   | 1                               | 107,56 G                    | 110,22G-0,46G-0,98G-0,98G-0,9G-0,88G-1,12G-1,08G-1,54G-1,68G-1,96G-8,56G-8,66G-8,64G-8,58G                | 126,72                          | 102,16       |
| 7            | Euro 2,37                 | Euro 2,31 | 08.11.22                       |       | A0J2ZK                 | LU0256063883 | GAM [Luxembourg] S.A.<br>GAM Multibd-Local Emerging Bd                       | 1                               | 41,5 G                      | 41,56G-1,519G-1,501G-1,522G-1,513G-1,507G-1,799G-1,64G-1,513G-1,564G-1,508G-1,502G-1,447G-1,447G-1,478G   | 44,05                           | 39,54        |
| 7            |                           |           |                                |       | A0J2ZL                 | LU0256064774 | GAM Multibd-Local Emerging Bd  | 1                               | 157,83 G                    | 158,03G-7,88G-7,81G-7,89G-7,81G-7,82G-8,92G-8,27G-7,83G-8,02G-7,85G-7,74G-7,53G-7,61G-7,69G               | 167,45                          | 150,32       |
| 7            | US\$ 3,67                 | US\$ 2,93 | 08.11.22                       |       | 933784                 | LU0107851205 | GAM Multibd-Local Emerging Bd  | 1                               | 62,09 G                     | 61,99G-2,053G-2,086G-2,056G-2,106G-2,086G-2,611G-2,755G-2,929G-2,909G-2,926G-2,976G-3,077G-3,07G-3,07G    | 64,12                           | 58,96        |
| 7            |                           |           |                                |       | 933785                 | LU0107852195 | GAM Multibd-Local Emerging Bd  | 1                               | 253,93 G                    | 253,49G-3,77G-3,9G-3,85G-3,92G-3,84G-6,12G-6,63G-7,38G-7,26G-7,44G-7,55G-8,01G-8,01G-7,92G                | 262,4                           | 241,13       |
| 7            |                           |           |                                |       | A0DKQ9                 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq.  | 1                               | 374,92 G                    | 375,96G-5,92G-5,8G-6,26G-6,6G-6,98G-6,08G-8,57G-8,69G-9,33G-9,59G-80,68G-1,67G-1,61G-1,39G                | 386,17                          | 311          |
| 7            |                           |           |                                |       | 757324                 | LU0175576296 | Multipartner-Konwave Gold Equ  | 1                               | 183,6 G                     | 183,53G-2,91G-3,04G-3,43G-3,61G-3,71G-4,05G-5,43G-7,42G-8,42G-8,24G-8,82G-9,6G-9,62G-9,34G                | 231,81                          | 173,06       |
| 7            |                           |           |                                |       | A0NCNT                 | LU0329429897 | GAM Multistock-LUX.BRANDS EQ   | 1                               | 400,16 G                    | 402,5G-0,91G-0,12G-0,3G-0,95G-0,86G-399,99G-402,25G-2,95G-4,31G-4,43G-5,1G-5,47G-4,69G-4,6G               | 433,68                          | 376,41       |
| 10           |                           |           |                                |       | 808387                 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)  | 1                               | 188,52 G                    | 188,71G-8,66G-8,62G-8,66G-8,7G-8,9G-8,84G-9,35G-9,27G-9,43G-9,59G-9,58G-9,63G-9,69G-9,72G                 | 192,93                          | 179,57       |
| 7            |                           |           |                                |       | 971986                 | LU0026741651 | GAM Multistock - Swiss Equity  | 1                               | 950,67 G                    | 951,83G-4,95G-4,73G-5,15G-5,63G-6,63G-1,98G-9,59G-61,58G-3,05G-6,4G-72,48G-3,22G-4,59G-4,7G               | 1.014,02                        | 864,61       |
| 7            |                           |           |                                |       | 972686                 | LU0044849320 | GAM Multistock-Japan Equity  | 1                               | 169,66 G                    | 170,78G-1,29G-1,29G-1,27G-1,27G-1,32G-1,04G-1,85G-1,87G-2,15G-2,16G-2,38G-2,44G-2,42G-2,36G               | 183,9                           | 159,08       |
| 7            |                           |           |                                |       | 921725                 | LU0099840034 | Multicoop.-JB Strat.Income EUR   | 1                               | 167,42 G                    | 167,5G-7,5G-7,5G-7,49G-7,51G-7,51G-7,28G-7,29G-7,41G-7,51G-7,56G-7,57G-7,56G-7,57G-7,57G                  | 169,04                          | 161,08       |
| 7            | Euro 1,75                 | Euro 1,71 | 08.11.22                       |       | 921726                 | LU0099840620 | Multicoop.-JB Strat.Income EUR   | 1                               | 108,09 G                    | 108,16G-8,16G-8,17G-8,16G-8,17G-8,17G-8,03G-8,04G-8,13G-8,16G-8,2G-8,16G-8,2G-8,21G-8,21G                 | 109,17                          | 104,28       |
| 7            |                           |           |                                |       | 972087                 | IE0003012535 | GAM Fund Management Ltd.<br>GAM Star Japan Leaders Fund                      | 1                               | 201,37 G                    | 202,8G-2,66G-2,54G-3,01G-3,14G-3,44G-2,78G-4,8G-4,73G-5,28G-5,2G-4,99G-5,16G-5,11G-5,06G                  | 220,03                          | 187,69       |
| 7            |                           | £ 0,05    | 01.07.22                       |       | 593169                 | IE0033640933 | GAM Star Continental Europ.Eq.   | 1                               | 7,61 G                      | 7,654G-7,629G-7,623G-7,63G-7,64G-7,688G-7,636G-7,7G-7,697G-7,715G-7,722G-7,727G-7,738G-7,733G-7,736G      | 7,97                            | 6,85         |
| 7            |                           | Euro 7,38 | 01.07.22                       |       | 988538                 | IE0002987190 | GAM Star European Equity   | 1                               | 555,45 G                    | 556,82G-6,18G-5,9G-6,45G-7,28G-7,82G-6,73G-7,1G-6,56G-8,11G-8,74G-9,02G-9,56G-9,47G-60,02G                | 580,96                          | 501,29       |
| 7            |                           | US\$ 0,47 | 01.07.22                       |       | A0BLVC                 | IE0005616481 | GAM Star European Equity   | 1                               | 33,79 G                     | 33,957G-3,936G-3,883G-3,942G-4,024G-3,935G-3,819G-4,104G-4,112G-4,2G-4,248G-4,303G-4,354G-4,354G          | 35,37                           | 30,44        |
| 1            |                           |           |                                |       | A1CSJD                 | CH0106405894 | GAM Investment Management [Switzerland] AG<br>Swissc.ETF Pre.Met.-Phy.Silver | 1                               | 15,25 G                     | 15,068G-5,027G-4,98G-4,97G-5,02G-5,02G-5,05G-4,95G-5,07G-4,93G-5,11G                                      | 17,29                           | 13,25        |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 1            | Euro 0,04                 | Euro 1,21  | 28.03.23                        |       | 921701                 | LU0100846798 | Generali Investments Luxembourg S.A.<br>Generali Komfort - Wachstum   | 1                               | 70,11 G                     | 70,268G-0,243G-0,173G-0,27G-0,338G-0,409G-0,274G-0,661G-0,627G-0,758G-0,822G-0,835G-0,888G-0,906G-0,923G  | 73,26                           | 66,96        |
| 1            | Euro 0,05                 | Euro 1,26  | 28.03.23                        |       | 921702                 | LU0100847093 | Generali Komfort-Dynamik Euro.  | 1                               | 73,87 G                     | 74,146G-4,084G-4,042G-4,13G-4,192G-4,279G-4,186G-4,601G-4,604G-4,675G-4,795G-4,882G-4,948G-4,922G-4,945G  | 76,43                           | 69,81        |
| 1            | Euro 0,05                 | Euro 1,58  | 28.03.23                        |       | 921705                 | LU0100847929 | Generali Komfort-Dynamik Glob.  | 1                               | 95,9 G                      | 96,044G-6,103G-6,085G-6,085G-6,119G-6,119G-6,128G-6,167G-6,276G-6,417G-6,452G-6,486G-6,991G-6,991G-7,027G | 97,03                           | 87,8         |
| 1            |                           |            |                                 |       | A0MZ9S                 | LU0300507034 | Gen.Inv.-Euro Future Leaders  | 1                               | 152,27 G                    | 152,664G-1,841G-1,737G-1,97G-2,204G-2,359G-2,049G-3,137G-2,981G-3,383G-3,527G-3,656G-3,759G-3,864G-3,966G | 159,18                          | 142,92       |
| 1            |                           |            |                                 |       | 415630                 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweiglinie<br>Generali AktivMix Ertrag | 1                               | 59,72 G                     | 59,812G-9,824G-9,83G-9,843G-9,881G-9,92G-9,873G-60,013G-59,968G-60,056G-0,088G-59,8G-9,809G-9,81G-9,81G   | 60,09                           | 57,68        |
| 1            |                           |            |                                 |       | 531770                 | DE0005317705 | Generali Geldmarkt Euro   | 1                               | 59,01 G                     | 58,983G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G                      | 59,02                           | 57,63        |
| 10           |                           |            |                                 |       | A1JFYY                 | LU0546688564 | Goldman Sachs Asset Management B.V.<br>GS GI Hlth Care Eq.  | 1                               |                             | (ausg)  | 895,72                          | 810,49       |
| 10           |                           | Euro 0,47  | 16.12.19                        |       | 812837                 | LU0119216710 | GS FDS III - GS Gl.Sust.Equity  | 1                               |                             | (ausg)  | 1.977,23                        | 1.762,27     |
| 10           |                           |            |                                 |       | 657648                 | LU0119200128 | GS3-GS Gl.Social Impact Eq.   | 1                               |                             | (ausg)  | 1.895                           | 1.714,71     |
| 10           |                           |            |                                 |       | 657661                 | LU0119201019 | GS GI Energy Equity   | 1                               |                             | (ausg)  | 1.321,94                        | 1.116,3      |
| 10           | US\$ 57,85                | US\$ 71,78 | 14.12.22                        |       | 657662                 | LU0119201282 | GS GI Energy Equity   | 1                               |                             | (ausg)  | 4.745,67                        | 3.998,55     |
| 10           |                           |            |                                 |       | 797410                 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity  | 1                               |                             | (ausg)  | 570,86                          | 511,09       |
| 10           |                           |            |                                 |       | 750455                 | LU0146257711 | GS Global Equity Income   | 1                               |                             | (ausg)  | 625,61                          | 579,73       |
| 10           |                           |            |                                 |       | 664635                 | LU0119216801 | GS Greater China Equity   | 1                               |                             | (ausg)  | 1.150,94                        | 917,17       |
| 10           |                           |            |                                 |       | 666311                 | LU0127786431 | GS Eurozone Eq.Income   | 1                               |                             | (ausg)  | 770,53                          | 674,53       |
| 10           |                           |            |                                 |       | 659263                 | LU0121204431 | GS FDS III - GS Gl.Sust.Equity  | 1                               |                             | (ausg)  | 510,82                          | 458,65       |
| 10           |                           |            |                                 |       | 989049                 | LU0051128774 | GS EM Enh.Ind.Sust.Equity   | 1                               |                             | (ausg)  | 1.932,21                        | 1.740,61     |
| 10           | US\$ 23,3                 | US\$ 28,42 | 14.12.22                        |       | 989470                 | LU0051128931 | GS EM Enh.Ind.Sust.Equity   | 1                               |                             | (ausg)  | 1.176,96                        | 1.060,27     |
| 10           |                           |            |                                 |       | 989480                 | LU0082087940 | GS US Enhanced Equity   | 1                               |                             | (ausg)  | 188,64                          | 172,96       |
| 10           |                           |            |                                 |       | 989810                 | LU0095527585 | GS Eurozone Equity  | 1                               |                             | (ausg)  | 199,81                          | 175,37       |
| 10           | Euro 25,65                | Euro 36,04 | 14.12.22                        |       | A0CAL0                 | LU0146258529 | GS Global Equity Income   | 1                               |                             | (ausg)  | 1.384,51                        | 1.283,1      |
| 10           |                           |            |                                 |       | A0EQ3V                 | LU0205350837 | GS Fds III - GS Eur.Eq.Inc.   | 1                               |                             | (ausg)  | 529,58                          | 476,24       |
| 10           |                           |            |                                 |       | A0EQZV                 | LU0214494824 | GS Fds III-GS US Equ.Income   | 1                               |                             | (ausg)  | 706,59                          | 653,53       |
| 10           |                           |            |                                 |       | A1C5JY                 | LU0529381476 | GS Europe H.Yld Former NN   | 1                               | 419,27 G                    | 419,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G                     | 419,27                          | 399,64       |
| 10           |                           |            |                                 |       | A0LG6V                 | LU0250172185 | GS GI RI Est.Former NN  | 1                               |                             | (ausg)  | 373,64                          | 314          |
| 10           |                           |            |                                 |       | A0LG8Q                 | LU0250158358 | GS GI Eq.Impact Opps  | 1                               |                             | (ausg)  | 569,43                          | 520,9        |
| 10           |                           |            |                                 |       | A0MR02                 | LU0300631982 | GS Emerg.Mkts Eq.Inc.   | 1                               |                             | (ausg)  | 280,14                          | 252,9        |
| 10           |                           |            |                                 |       | A0NEYV                 | LU0341736568 | GS GI Hlth Care Eq.   | 1                               |                             | (ausg)  | 1.191,91                        | 1.070,03     |
| 12           |                           |            |                                 |       | A0HNN4                 | LU0234573003 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS Fds-GS Emerg.Mkts Debt Ptf                            | 1                               | 18,72 G                     | 18,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G | 18,81                           | 17,59        |
| 12           |                           |            |                                 |       | A0HMRM                 | LU0234587219 | G.Sachs Fds-GS US Equ.ESG Ptf   | 1                               | 32,14 G                     | 32,23G-2,23G-2,23G-2,22G-2,26G-2,3G-2,36G-2,48G-2,48G-2,56G-2,56G-2,64G-2,71G-2,73G-2,72G                 | 32,9                            | 28,67        |
| 12           |                           |            |                                 |       | A0M9V9                 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf.  | 1                               | 9,2 G                       | 9,555G-9,555G-9,545G-9,545G-9,545G-9,55G-9,56G-9,6G-9,62G-9,64G-9,64G-9,65G-9,67G-9,665G-9,655G           | 9,77                            | 9,03         |
| 12           |                           |            |                                 |       | A0M26D                 | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf   | 1                               | 13,78 G                     | 13,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G | 14,12                           | 13,26        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |   |   |                             |   |                                     |                  |
| 12                 |                                 |           |  |       | 766543                              | LU0133264951 | Goldman Sachs Asset Management Fund Services Ltd.<br>G.Sachs Fd-GS US Focused G.E.P | 1   | 40,75 G                     | 40,457G-0,489G-0,503G-0,493G-0,523G-<br>0,558G-0,59G-0,715G-0,518G-0,654G-0,642G-<br>0,716G-0,82G-0,807G-0,801G     | 41,35                               | 30,71            |
| 12                 |                                 |           |  |       | A0QYZN                              | LU0333810850 | GS Funds-India Equity Portfol.  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | A0QYZP                              | LU0333810181 | GS Funds-India Equity Portfol.  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 | US\$ 0,05 | 14.12.20                                       |       | A0QYZQ                              | LU0333810009 | GS Funds-India Equity Portfol.  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | 989527                              | LU0094480398 | GS Fds-GS Japan Equity Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12                 | Euro 0,26                       | Euro 0,26 | 12.12.22                                       |       | 989584                              | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 | US\$ 0,01 | 09.12.19                                       |       | 987714                              | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 | US\$ 0,08 | 09.12.19                                       |       | 986080                              | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf   | 1   |                             | (ausg)  |                                     |                  |
| 12                 | US\$ 0,06                       | US\$ 0,09 | 12.12.22                                       |       | A0HNMM                              | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | A0HNN0                              | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | A0HNPF                              | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | A0HNRC                              | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | A0HMPC                              | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P  | 1   |                             | (ausg)  |                                     |                  |
| 12                 | US\$ 0,08                       | US\$ 0,11 | 12.12.22                                       |       | A0DK5H                              | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | 973732                              | LU0050126431 | GSF Fds-GS Asia Equity Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12                 | US\$ 0,3                        | US\$ 0,43 | 12.12.22                                       |       | 973733                              | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12                 | Euro 0,17                       | Euro 0,25 | 12.12.22                                       |       | 926136                              | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | 926143                              | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P  | 1   |                             | (ausg)  |                                     |                  |
| 12                 | Euro 0,29                       | Euro 0,37 | 12.12.22                                       |       | 926187                              | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P.  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | 607933                              | LU0122971814 | GSF Fds-GS Asia Equity Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | 607935                              | LU0122976888 | GS Fds-GS Japan Equity Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | 607964                              | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | 766536                              | LU0133264282 | GSF Fds-GS Asia Equity Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12                 |                                 |           |  |       | 766541                              | LU0133264795 | GS Fds-GS Japan Equity Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12                 | US\$ 3,17                       | US\$ 2,55 | 12.12.22                                       |       | A1JC26                              | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf  | 1   | 87,43 G                     | 87,365G-7,365G-7,365G-7,365G-7,365G-<br>7,365G-7,365G-7,365G-7,365G-7,365G-7,365G-<br>7,365G-7,365G-7,365G-7,365G   | 87,5                                | 82,26            |
| 1                  |                                 |           |  |       | A2PPCD                              | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF   | 1   | 56,59 G                     | 56,7G-6,71G-6,76G-6,73G-6,55G-6,89G-6,88G-<br>6,97G-7,18G-7,26G-7,35G-7,46G-7,59G-7,6G-<br>7,55G                    | 57,6                                | 49,11            |
| 1                  |                                 |           |  |       | A2PPCE                              | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF   | 1   | 23,1 G                      | 23,11G-3,125G-3,245G-3,22G-3,23G-3,225G-<br>3,275G-3,32G-3,385G-3,385G-3,455G-3,455G-<br>3,485G-3,465G-3,45G        | 23,96                               | 21,88            |
| 1                  | US\$ 2,13                       | US\$ 0,66 | 31.08.23                                       |       | A2PPCG                              | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF  | 1   | 46,98 G                     | 47,013G-7,013G-7,136G-7,165G-7,167G-<br>7,187G-7,166G-6,503G-7,323G-7,409G-7,429G-<br>7,261G-7,261G-7,261G-7,261G   | 51                                  | 45,68            |
| 1                  |                                 |           |  |       | A3C60S                              | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq.   | 1   | 28,83 G                     | 28,91G-8,915G-9,085G-9,195G-9,235G-9,125G-<br>9,29G-9,07G-9,475G-9,455G-9,545G-9,325G-<br>9,39G-9,385G-9,37G        | 29,91                               | 25,73            |
| 12                 |                                 |           |  |       | 580265                              | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                       | 1   | 345 G                       | 345G-5G-5G-5G-52,5-47G-54-47G-7G-7G-54-<br>47G-7G-54-1G-1-49G-9G-9G-9G  | 380                                 | 334,73           |
| 1                  | Euro 0,8                        | Euro 0,2  | 24.04.20                                       |       | 987063                              | LU0077884368 | GS&P Kapitalanlagegesellschaft S.A.<br>GS+ P Fonds Schwellenländer                  | 1   | 78,89 G                     | 78,634G-9,326G-9,232G-9,462G-9,465G-<br>9,605G-9,705G-80,014G-79,931G-9,981G-<br>9,887G-9,906G-9,958G-9,967G-9,927G | 82,45                               | 72,21            |
| 1                  | Euro 0,6                        | Euro 0,3  | 24.04.20                                       |       | 593125                              | LU0179106983 | GS+ P Fonds Family Business   | 1   | 155,58 G                    | 156,14G-6,02G-6G-6,12G-6,38G-6,53G-6,28G-<br>7,26G-7,25G-7,61G-7,74G-8,04G-8,17G-8,17G-<br>8,17G                    | 165,37                              | 148,79           |
| 1                  | Euro 0,6                        | Euro 0,6  | 14.04.22                                       |       | 986171                              | LU0068841484 | GS+ P Fonds Euro Anleihen   | 1   | 52,06 G                     | 52,056G-2,056G-2,056G-2,056G-1,997G-<br>1,997G-1,997G-1,997G-1,997G-1,997G-1,997G-<br>1,997G-1,997G-1,997G-1,997G   | 55,6                                | 50,51            |
| 1                  | Euro 1,5                        | Euro 1,4  | 15.02.23                                       |       | 986054                              | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income                                 | 1   | 122,7 G                     | 122,74G-2,74G-2,76G-2,75G-2,77G-2,77G-<br>2,79G-2,78G-2,67G-2,65G-2,69G-2,67G-2,7G-<br>2,7G-2,71G                   | 125,51                              | 121,05           |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 1            | Euro 1,7                        | Euro 1,5  | 15.02.23                                  |       | 987852                              | AT0000803689 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Growth                                | 1   | 134,57 G                    | 134,68G-4,67G-4,67G-4,67G-4,67G-4,7G-4,71G-4,71G-4,56G-4,72G-4,68G-4,75G-4,79G-4,79G-4,8G                             | 137,7            | 130,01           |
| 7            |                                 |           |   |       | 791617                              | CH0012453558 | Gutzwiller Fonds Management AG<br>Gutzwiller One                                   | 1   | 464,89 G                    | 468,14G-8,14G-8,07G-8,2G-9,05G-9,12G-9,08G-72,08G-2,58G-2,97G-3,35G-4,09G-5,11G-5,04G-5,19G                           | 475,19           | 414,95           |
| 4            | Euro 0,55                       | Euro 0,72 | 15.12.22                                  |       | A3C5NK                              | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd.<br>Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1   | 5,62 G                      | 5,6216G-5,6216G-5,635G-5,636G-5,6366G-5,6436G-5,6396G-5,6398G-5,6398G-5,6398G-5,6218G-5,6146G-5,6146G-5,6146G-5,6146G | 7,54             | 5,34             |
| 4            |                                 |           |   |       | A2P5A6                              | IE00BMYMHS24 | HANetf Management Ltd.<br>HANetf-Sat.Al-Kawth.Gl.Foc.Eq.                           | 1   | 6,95 G                      | 6,96G-6,957G-6,957G-6,962G-6,968G-6,97G-6,978G-6,974G-7,01G-7,012G-7,026G-7,043G-7,059G-7,058G-7,055G                 | 7,09             | 6,21             |
| 4            | US\$ 0,76                       | US\$ 0,24 | 14.09.23                                  |       | A2P4PH                              | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div.  | 1   | 11,57 G                     | (exD)-11,354G-1,354G-1,372G-1,382G-1,4G-1,416G-1,414G-1,43G-1,482G-1,554G-1,538G-1,608G-1,626G-1,632G-1,622G          | 11,82            | 10,17            |
| 4            |                                 |           |   |       | A2JR0G                              | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom.   | 1   | 8,09 G                      | 8,104G-8,118G-8,122G-8,127G-8,128G-8,129G-8,176G-8,164G-8,203G-8,161G-8,192G-8,169G-8,186G-8,183G-8,177G              | 9,29             | 7,26             |
| 4            |                                 |           |   |       | A2JR0H                              | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W.   | 1   | 9,51 G                      | 9,543G-9,54G-9,58G-9,578G-9,591G-9,596G-9,607G-9,612G-9,657G-9,617G-9,643G-9,616G-9,647G-9,632G-9,631G                | 9,85             | 7,53             |
| 4            |                                 |           |   |       | A2JR0J                              | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We.   | 1   | 10,04 G                     | 10,074G-0,074G-0,084G-0,088G-0,098G-0,1G-0,118G-0,122G-0,182G-0,19G-0,264G-0,258G-0,292G-0,276G-0,276G                | 11,41            | 8,02             |
| 4            |                                 |           |   |       | A2PPE8                              | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF  | 1   | 2,83 G                      | 2,8475G-2,8465G-2,8505G-2,8505G-2,8505G-2,8535G-2,857G-2,8595G-2,8755G-2,872G-2,8935G-2,8815G-2,8865G-2,885G-2,87G    | 5,1              | 2,81             |
| 4            |                                 |           |   |       | A2PFPC                              | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE  | 1   | 6,51 G                      | 6,534G-6,533G-6,512G-6,514G-6,517G-6,521G-6,526G-6,531G-6,566G-6,529G-6,544G-6,549G-6,569G-6,558G-6,558G              | 7,41             | 6,35             |
| 4            |                                 |           |   |       | A2QB9J                              | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF   | 1   | 7,43 G                      | 7,448G-7,446G-7,499G-7,503G-7,511G-7,513G-7,525G-7,521G-7,556G-7,579G-7,608G-7,585G-7,603G-7,6G-7,596G                | 7,79             | 6,45             |
| 4            |                                 |           |   |       | A2QG4B                              | IE00BNC1F287 | HANetf ICAV-iCi.Gl.Dec.Ena.ETF   | 1   | 6,27 G                      | 6,294G-6,294G-6,307G-6,309G-6,315G-6,322G-6,332G-6,33G-6,371G-6,395G-6,426G-6,445G-6,459G-6,459G-6,455G               | 7,15             | 6,13             |
| 4            |                                 |           |   |       | A3DCVJ                              | IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF  | 1   | 6,43 G                      | 6,453G-6,451G-6,439G-6,448G-6,514G-6,514G-6,514G-6,514G-6,524G-6,559G-6,591G-6,607G-6,629G-6,617G-6,617G              | 7,41             | 6,2              |
| 4            |                                 |           |   |       | A3CPGE                              | IE00BMFNW783 | HANetf-The Travel UCITS ETF  | 1   | 5,99 G                      | 6,005G-6,006G-6,013G-6,013G-6,019G-6,022G-6,034G-6,028G-6,069G-6,066G-6,083G-6,038G-6,057G-6,048G-6,049G              | 6,57             | 4,99             |
| 4            |                                 |           |   |       | A3CPGF                              | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF   | 1   | 5,16 G                      | 5,172G-5,174G-5,159G-5,161G-5,163G-5,169G-5,167G-5,18G-5,221G-5,221G-5,294G-5,285G-5,296G-5,309G-5,306G               | 7,08             | 5,06             |
| 4            |                                 |           |   |       | A3CPGG                              | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF   | 1   | 4,58 G                      | 4,5925G-4,5915G-4,5905G-4,595G-4,6045G-4,6105G-4,613G-4,6065G-4,639G-4,6855G-4,72G-4,7335G-4,749G-4,741G-4,741G       | 5,91             | 4,48             |
| 4            |                                 |           |   |       | A3CPGH                              | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF  | 1   | 5,08 G                      | 5,084G-5,084G-5,034G-5,042G-5,045G-5,051G-5,057G-5,055G-5,079G-5,062G-5,067G-5,069G-5,091G-5,078G-5,078G              | 6,06             | 4,75             |
| 4            |                                 |           |   |       | A3CPAP                              | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min.   | 1   | 5,96 G                      | 5,966G-5,966G-6G-6G-6,009G-6,016G-6,011G-6,012G-6,04G-6,069G-6,125G-6,136G-6,147G-6,134G-6,113G                       | 7,48             | 5,64             |
| 4            |                                 |           |   |       | A3CT5D                              | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE   | 1   | 1,69 G                      | 1,7008G-1,7008G-1,6944G-1,6964G-1,7052G-1,7084G-1,7126G-1,714G-1,7218G-1,7302G-1,751G-1,7472G-1,7526G-1,7498G-1,7498G | 2,33             | 1,11             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 4            |                           |           |                                 |       | A3CUJ9                 | IE00BLH3CV30 | HANetf Management Ltd.<br>HANETF ICAV-Procure Space ETF             | 1                               | 4,28 G                      | 4,297G-4,296G-4,29G-4,2985G-4,302G-4,3005G-4,305G-4,2975G-4,324G-4,366G-4,3825G-4,3715G-4,385G-4,3785G-4,379G   | 5,2                             | 4,2          |
| 4            |                           |           |                                 |       | A3CY1W                 | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom.  | 1                               | 3,86 G                      | 3,873G-3,873G-3,8995G-3,9045G-3,898G-3,895G-3,8975G-3,904G-3,924G-3,9065G-3,9195G-3,915G-3,9275G-3,9205G-3,921G | 4,07                            | 3,49         |
| 4            |                           |           |                                 |       | A3EB32                 | IE0007WMHDE3 | HanETF-Eur.Green Deal ETF   | 1                               | 7,1 G                       | 7,131G-7,123G-7,138G-7,127G-7,143G-7,171G-7,169G-7,232G-7,238G-7,276G-7,29G-7,3G-7,303G-7,302G                  | 7,92                            | 7,05         |
| 4            |                           |           |                                 |       | A3DGLA                 | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra.  | 1                               | 2,63 G                      | 2,601G-2,6025G-2,6035G-2,602G-2,6105G-2,564G-2,5985G-2,6465G-2,668G-2,683G-2,6915G-2,6875G-2,6875G              | 4,8                             | 2,56         |
| 4            |                           |           |                                 |       | A3DE9M                 | IE000KDY10O3 | HANetf-ETC Gr.GI.Metaverse ETF                                      | 1                               | 7,72 G                      | 7,763G-7,762G-7,763G-7,763G-7,773G-7,773G-7,794G-7,787G-7,825G-7,81G-7,871G-7,871G-7,895G-7,881G-7,883G         | 8,4                             | 5,66         |
| 4            |                           |           |                                 |       | A3DJZD                 | IE000TVPSR1  | GryS Fut.of Fi ETF-Gry Fut.o F                                      | 1                               | 6,26 G                      | 6,273G-6,273G-6,289G-6,245G-6,279G-6,301G-6,315G-6,344G-6,36G-6,412G-6,524G-6,513G-6,514G-6,514G-6,512G         | 9,3                             | 4,07         |
| 4            |                           |           |                                 |       | A3DJZY                 | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF   | 1                               | 8,19 G                      | 8,222G-8,385G-8,417G-8,515G-8,503G-8,543G-8,56G-8,53G-8,61G-8,626G-8,663G-8,733G-8,719G-8,678G-8,685G           | 8,73                            | 5,5          |
| 4            |                           |           |                                 |       | A3EB9T                 | IE0000J5TQP4 | HanETF-Fut.of Defence ETF   | 1                               | 7,35 G                      | 7,352G-7,349G-7,348G-7,351G-7,348G-7,355G-7,358G-7,344G-7,385G-7,389G-7,405G-7,443G-7,454G-7,459G-7,452G        | 7,46                            | 6,89         |
| 1            |                           |           |                                 |       | A0MS7F                 | DE000A0MS7F3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>WI SELEKT C | 1                               | 60,5 G                      | 60,53G-0,511G-0,517G-0,503G-0,538G-0,538G-0,516G-0,616G-0,615G-0,646G-0,646G-0,651G-0,689G-0,689G-0,684G        | 60,74                           | 57,6         |
| 7            | Euro 0,35                 | Euro 1,74 | 03.08.23                        |       | A14N8N                 | DE000A14N8N4 | QUANTIVE Absolute Return  | 1                               | 98,49 G                     | 98,56G-8,508G-8,487G-8,481G-8,489G-8,567G-8,464G-8,671G-8,629G-8,711G-8,757G-8,784G-8,785G-8,804G-8,815G        | 100,97                          | 96,47        |
| 10           |                           |           |                                 |       | A14N9A                 | DE000A14N9A9 | global online retail  | 1                               | 112,02 G                    | 112,44G-2,63G-2,35G-2,37G-2,45G-2,63G-2,68G-3,66G-2,89G-2,58G-2,63G-2,54G-2,87G-2,87G-2,86G                     | 123,22                          | 98,81        |
| 8            |                           |           |                                 |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds  | 1                               | 154,35 G                    | 155G-5,34G-5,18G-5,32G-5,56G-5,73G-5,37G-6,5G-6,25G-6,96G-7,03G-7,07G-7,26G-7,02G-7,15G                         | 172,48                          | 145,7        |
| 10           | Euro 1,22                 | Euro 0,15 | 31.10.22                        |       | A1H44T                 | DE000A1H44T1 | IIV Mikrofinanzfonds  | 1                               |                             | (ausg)  |                                 |              |
| 1            | Euro 1,3                  | Euro 1,45 | 01.03.23                        |       | A1H44U                 | DE000A1H44U9 | HANSAsmart Select E   | 1                               | 83,28 G                     | 83,448G-3,619G-3,578G-3,648G-3,752G-3,858G-3,663G-4,189G-4,261G-4,289G-4,378G-4,503G-4,531G-4,502G-4,544G       | 87,72                           | 80,36        |
| 1            | Euro 2,55                 | Euro 1,85 | 01.08.23                        |       | A1J9FJ                 | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq.                                      | 1                               | 116,93 G                    | 117,96G-7,65G-7,52G-7,52G-7,59G-7,67G-7,67G-7,97G-7,81G-7,14G-7,38G-7,38G-7,38G-8,11G-8,09G                     | 135,98                          | 116,93       |
| 12           | Euro 0,2                  | Euro 0,2  | 16.12.20                        |       | A1JRP9                 | DE000A1JRP97 | Rücklagenfonds  | 1                               |                             | (ausg)  |                                 | 44,75        |
| 10           | US\$ 0,15                 | US\$ 0,15 | 27.12.21                        |       | A1W2BT                 | DE000A1W2BT1 | AIRC BEST OF US - FONDS   | 1                               | 159,16 G                    | 159,03G-9,68G-9,73G-9,84G-9,97G-60,11G-0,18G-0,62G-0,53G-0,95G-1,06G-0,54G-0,84G-0,94G-0,86G                    | 161,28                          | 150,83       |
| 7            | Euro 3,5                  | Euro 3,65 | 15.08.23                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return   | 1                               | 113,19 G                    | 113,4G-3,38G-3,38G-3,39G-3,43G-3,54G-3,43G-3,77G-3,74G-4,08G-4,08G-4,19G-4,26G-4,23G-4,32G                      | 118,56                          | 109,1        |
| 6            | Euro 0,66                 | Euro 0,78 | 31.08.23                        |       | A2AQ95                 | DE000A2AQ952 | SOLIT Wertefonds  | 1                               |                             | (ausg)  |                                 | 118,02       |
| 10           | Euro 0,18                 | Euro 0,02 | 26.10.20                        |       | A2DTM6                 | DE000A2DTM69 | Der Zukunftsfonds   | 1                               | 53,87 G                     | 53,825G-3,953G-3,963G-3,961G-3,983G-3,985G-3,992G-3,992G-3,992G-3,903G-3,903G-3,903G-3,903G-3,918G              | 54,84                           | 53,14        |
| 12           |                           |           |                                 |       | A2QDR5                 | DE000A2QDR59 | GG Wasserstoff  | 1                               | 62,27 G                     | 62,386G-2,572G-2,511G-2,545G-2,621G-2,687G-2,649G-3,027G-3,294G-3,439G-3,614G-3,227G-3,38G-3,408G-3,366G        | 77,11                           | 60,17        |
| 1            |                           |           |                                 |       | A2N814                 | DE000A2N8143 | BIT Global Internet Leaders 30                                      | 1                               | 255,09 G                    | 256,05G-6,06G-5,75G-6,05G-6,19G-6,41G-6,71G-7,6G-6,65G-8,03G-7,77G-7,94G-9,17G-8,82G                            | 276,11                          | 238,94       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 12           | Euro 0,65                 | Euro 0,75 | 01.02.23                        |       | 976691                 | DE0009766915 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>NB Stiftungsfonds 2 | 1                              | 47,07 G                     | 47,1G-7,08G-7,08G-7,09G-7,09G-7,12G-7,09G-7,19G-7,18G-7,16G-7,17G-7,18G-7,19G-7,2G-7,21G                  | 48,12                           | 45,78        |
| 1            | Euro 2                    | Euro 0,5  | 16.01.23                        |       | 676249                 | LU0134853133 | Bankhaus Neelmeyer Aktienstra.  | 1                              | 92,4 G                      | 92,551G-2,672G-2,585G-2,665G-2,846G-2,939G-2,765G-3,388G-3,356G-3,293G-3,302G-3,381G-3,476G-3,453G-3,484G | 96,34                           | 85,6         |
| 7            |                           | Euro 1,42 | 01.09.23                        |       | A0F699                 | LU0228348941 | GREIFF special situations Fd  | 1                              | 73,92 G                     | 73,95G-3,95G-3,93G-3,93G-3,94G-3,97G-3,93G-4,02G-4,01G-4,02G-4,06G-4,05G-4,06G-4,07G-4,08G                | 79,79                           | 73,89        |
| 1            |                           |           |                                 |       | 983449                 | LU0140354944 | Millennium Global-M.G.Opport.   | 1                              | 243,12 G                    | 243,89G-3,81G-3,81G-3,86G-4,14G-4,41G-4,09G-5,13G-5G-4,79G-4,78G-5,26G-5,55G-5,55G-5,51G                  | 254,81                          | 238,09       |
| 1            |                           |           |                                 |       | A0D9PG                 | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY   | 1                              | 127,68 G                    | 128,63G-8,78G-8,78G-8,77G-8,91G-8,79G-9,03G-9,35G-9,9G-9,65G-9,52G-30,01G-0,3G-0,24G-0,21G                | 131,6                           | 90,76        |
| 10           | Euro 1                    | Euro 0,5  | 12.12.22                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum   | 1                              | 94,29 G                     | 94,357G-4,357G-4,381G-4,381G-4,381G-4,381G-4,381G-4,381G-4,381G-4,381G-4,371G-4,371G-4,371G-4,276G-4,276G | 94,38                           | 91,52        |
| 10           | Euro 0,2                  | Euro 0,75 | 30.12.20                        |       | A0M6MP                 | DE000A0M6MP0 | VAB Strategie SELECT  | 1                              | 37,63 G                     | 37,67G-7,687G-7,671G-7,685G-7,696G-7,725G-7,689G-7,82G-7,813G-7,802G-7,812G-7,868G-7,905G-7,895G-7,893G   | 38,59                           | 35,65        |
| 10           | Euro 1,25                 | Euro 2    | 24.01.23                        |       | A0M6MQ                 | DE000A0M6MQ8 | VAB Strategie BASIS   | 1                              | 36,71 G                     | 36,71G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,701G-6,701G-6,701G-6,701G-6,701G-6,701G-6,701G  | 39,28                           | 35,63        |
| 1            | Euro 1,17                 | Euro 1,18 | 08.02.23                        |       | A0M6N1                 | LU0328585541 | WALLRICH Prämienstrategie   | 1                              | 62,74 G                     | 62,757G-2,756G-2,754G-2,764G-2,787G-2,839G-2,768G-2,869G-2,825G-2,916G-2,964G-2,944G-2,91G-2,908G-2,911G  | 63,43                           | 57,08        |
| 10           |                           |           |                                 |       | A0M2JB                 | DE000A0M2JB5 | IAC-Aktien Global   | 1                              | 93,97 G                     | 94,064G-4,112G-4,113G-4,101G-4,157G-4,224G-4,142G-4,611G-4,583G-4,519G-4,583G-4,732G-4,89G-4,84G-4,834G   | 94,89                           | 86,99        |
| 10           |                           |           |                                 |       | A0M2JC                 | DE000A0M2JC3 | TOP-Investors Global  | 1                              | 71,79 G                     | 71,716G-1,913G-1,922G-1,911G-1,951G-1,962G-2,004G-2,079G-2,104G-2,121G-2,147G-2,167G-2,186G-2,216G-2,252G | 72,8                            | 66,82        |
| 8            | Euro 0,4                  | Euro 0,65 | 15.09.23                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible   | 1                              | 62,09 G                     | 62,133G-2,159G-2,181G-2,179G-2,194G-2,205G-2,21G-2,21G-2,21G-2,107G-2,027G-2,015G-2,003G-2,003G-2,003G    | 63,27                           | 60,57        |
| 1            |                           |           |                                 |       | A0M2JH                 | DE000A0M2JH2 | GLOBAL MARKETS TRENDS   | 1                              | 139,98 G                    | 141,27G-1,39G-1,28G-1,49G-1,7G-1,92G-1,49G-2,77G-2,48G-2,65G-2,28G-2,74G-3,12G-2,97G-3G                   | 143,15                          | 119,5        |
| 10           |                           |           |                                 |       | A0M2H7                 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10  | 1                              | 167,66 G                    | 167,79G-7,79G-7,79G-7,78G-7,82G-7,82G-7,83G-7,8G-8,02G-8,34G-8,34G-8,38G-8,39G-8,44G-8,44G                | 170,5                           | 156,04       |
| 10           |                           |           |                                 |       | A0LGV7                 | LU0280778662 | ELM KONZEPT   | 1                              | 134,44 G                    | 134,62G-4,69G-4,58G-4,53G-4,61G-4,69G-4,67G-4,97G-4,95G-4,73G-4,86G-4,95G-4,97G-4,97G-5,04G               | 141,2                           | 131,05       |
| 8            | Euro 0,5                  | Euro 0,5  | 15.09.23                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select  | 1                              | 75,41 G                     | 75,949G-5,787G-5,745G-5,775G-5,845G-5,916G-5,738G-6,373G-6,418G-6,43G-6,555G-6,682G-6,754G-6,791G-6,863G  | 80,84                           | 72           |
| 10           |                           |           |                                 |       | A0YJMH                 | DE000A0YJMH9 | TOP Defensiv Plus   | 1                              | 61,42 G                     | 61,428G-1,428G-1,428G-1,428G-1,428G-1,432G-1,433G-1,433G-1,438G-1,452G-1,475G-1,462G-1,471G-1,476G-1,476G | 62,38                           | 60,75        |
| 1            | Euro 3,56                 | Euro 4,12 | 29.04.22                        |       | A0YJMJ                 | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex.  | 1                              | 120,49 G                    | 120,78G-0,76G-0,73G-0,78G-0,9G-0,97G-0,89G-1,39G-1,35G-1,78G-1,84G-2,04G-2,17G-2,16G-2,16G                | 124,23                          | 117,62       |
| 1            |                           |           |                                 |       | A0YJMN                 | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex.  | 1                              | 129,62 G                    | 129,73G-9,73G-9,73G-9,73G-9,72G-9,75G-9,76G-9,76G-9,88G-9,88G-9,95G-9,98G-9,98G-9,98G-9,99G               | 133,04                          | 126,64       |
| 7            | Euro 4,15                 | Euro 4,65 | 15.08.23                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus  | 1                              | 149,64 G                    | 149,79G-9,79G-9,82G-9,82G-50,03G-0,05G-0,02G-0,76G-1,09G-1,64G-1,66G-1,94G-2,23G-2,2G-2,18G               | 155,93                          | 134,43       |
| 8            | Euro 3,3                  | Euro 3,3  | 15.09.23                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I  | 1                              | 167,87 G                    | 168,1G-7,89G-7,89G-7,8G-7,94G-8,01G-7,98G-8,12G-8,14G-7,89G-8,01G-8,04G-8,04G-8,01G-8,01G                 | 170,05                          | 157,61       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 8            |                           |           |                                 |       | A0NEKK                 | DE000A0NEKK1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAGold | 1                               | 76,43 G                     | 76,298G-6,289G-6,284G-6,326G-6,328G-6,384G-6,382G-6,65G-6,663G-6,622G-6,665G-6,928G-6,965G-6,964G-6,923G | 80,3                            | 73,64        |
| 8            | Euro 4,8                  | Euro 5,6  | 15.09.23                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus   | 1                               | 155,79 G                    | 155,84G-5,85G-5,8G-5,78G-5,82G-5,85G-5,86G-6G-6G-6,11G-6,19G-6,18G-6,2G-6,22G-6,23G                      | 156,55                          | 149,64       |
| 8            |                           |           |                                 |       | A0RHG5                 | DE000A0RHG59 | HANSAAwerte   | 1                               | 41,03 G                     | 40,91G-0,87G-0,83G-0,87G-0,91G-0,93G-1,04G-1,17G-1,59G-1,95G-1,377G-1,518G-1,602G-1,578G-1,535G          | 48,86                           | 39,78        |
| 8            |                           |           |                                 |       | A0RHG7                 | DE000A0RHG75 | HANSAGold   | 1                               | 57,23 G                     | 57,166G-7,155G-7,124G-7,171G-7,14G-7,202G-7,178G-7,149G-7,004G-7,054G-7,029G-7,168G-7,134G-7,103G-7,103G | 62,31                           | 55,2         |
| 10           | Euro 0,18                 | Euro 0,02 | 16.11.20                        |       | A0RHHC                 | DE000A0RHHC8 | TBF SMART POWER   | 1                               | 75,18 G                     | 74,739G-5,406G-5,485G-5,482G-5,519G-5,519G-5,519G-5,519G-4,227G-4,227G-4,227G-4,227G                     | 78,25                           | 69,37        |
| 4            | Euro 0,42                 | Euro 0,37 | 05.07.23                        |       | A0RLE8                 | DE000A0RLE89 | Hauck & Aufhäuser Fund Services S.A.<br>HAL Sust.Eur.IG Corp.Bds  | 1                               | 126,35 G                    | 126,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G        | 127,95                          | 123,89       |
| 12           |                           |           |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund  | 1                               | 81,85 G                     | 81,95G-1,91G-1,89G-1,9G-1,97G-2G-2,1G-2,31G-2,28G-2,39G-2,4G-2,42G-2,45G-2,49G-2,5G                      | 89,44                           | 81,69        |
| 1            | Euro 2                    | Euro 2,2  | 02.11.22                        |       | A0Q5MD                 | LU0368998240 | FU Fonds - Multi Asset Fonds                                      | 1                               | 232,38 G                    | 232,4G-2,4G-2,41G-2,4G-2,4G-2,4G-2,43G-2,42G-2,54G-2,54G-2,63G-2,63G-2,64G-2,71G-2,77G                   | 238,95                          | 220,94       |
| 7            |                           |           |                                 |       | A0JEKR                 | LU0247050130 | Lacuna Global Health Plus   | 1                               | 181,67 G                    | 182,75G-2,88G-2,93G-3,01G-3,06G-3,12G-3,26G-4,38G-4,77G-4,84G-4,96G-5,13G-5,42G-4,89G-4,86G              | 212,43                          | 173,17       |
| 1            | Euro 0,15                 | Euro 0,12 | 23.11.22                        |       | A0JKXY                 | LU0250688156 | Patriarch-Select Chance   | 1                               | 10,98 G                     | 10,99G-0,99G-0,99G-0,99G-0,99G-1G-0,99G-0,99G-1G-1,02G-1,01G-1,02G-1,02G-1,02G-1,02G                     | 11,49                           | 10,71        |
| 1            |                           | Euro 0,57 | 28.11.19                        |       | A0MLJP                 | LU0288319352 | MSF Global Opport. WorldSelect                                    | 1                               | 148,63 G                    | 148,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G                    | 154,8                           | 146,23       |
| 1            | Euro 0,06                 | Euro 0,05 | 23.11.22                        |       | A0CAV1                 | LU0191626133 | Patriarch Class.B&W GI Freest.                                    | 1                               | 10,7 G                      | 10,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,7G-0,7G-0,71G-0,72G-0,72G-0,72G-0,73G-0,73G-0,72G                 | 10,94                           | 10,39        |
| 7            |                           |           |                                 |       | A0B5VA                 | LU0194366240 | US Opportunities  | 1                               | 230,65 G                    | 230,84G-0,84G-0,92G-0,99G-1,18G-1,34G-0,59G-1,73G-2,02G-2,32G-2,44G-2,9G-3,4G-3,27G-3,21G                | 251,66                          | 228,7        |
| 1            |                           |           |                                 |       | A0F69B                 | LU0228344361 | MEDICAL - MEDICAL BioHealth                                       | 1                               | 521,21 G                    | 522,74G-3,1G-3,46G-3,22G-3,49G-3,9G-15,91G-6,17G-8,12G-7,88G-9,41G-9,51G-8,51G-20G-0G                    | 543,07                          | 446,16       |
| 1            |                           |           |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources                                      | 1                               | 11,71 G                     | 11,81G-1,78G-1,77G-1,77G-1,78G-1,8G-1,69G-1,72G-1,81G-1,88G-1,87G-1,9G-1,92G-1,91G-1,87G                 | 13,11                           | 10,93        |
| 1            | Euro 0,8                  | Euro 0,8  | 03.04.23                        |       | 987725                 | LU0084489227 | PTAM Balanced Portfolio   | 1                               | 65,72 G                     | 65,79G-5,78G-5,78G-5,79G-5,79G-5,79G-5,64G-5,68G-5,62G-5,68G-5,7G-5,71G-5,71G-5,79G-5,79G                | 67,92                           | 64,76        |
| 7            |                           |           |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis  | 1                               | 34,88 G                     | 34,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,83G-4,83G-4,84G-4,85G-4,85G-4,85G-4,86G-4,86G-4,86G               | 35,04                           | 33,52        |
| 1            |                           |           |                                 |       | 941135                 | LU0119891520 | MEDICAL - MEDICAL BioHealth                                       | 1                               | 672,52 G                    | 672,24G-2,26G-2,49G-2,74G-2,46G-2,63G-64,87G-5,27G-5,62G-5,62G-6,37G-6,78G-9,61G-70,95G-0,6G             | 678,42                          | 558,42       |
| 1            |                           |           |                                 |       | 592347                 | LU0121803570 | MB Fund - Max Value   | 1                               | 157,04 G                    | 157,58G-7,17G-7,1G-7,15G-7,39G-7,56G-7,67G-8,75G-8,65G-8,85G-9,19G-9,4G-9,39G-9,45G-9,53G                | 166,38                          | 144,35       |
| 1            | Euro 0,11                 | Euro 0,04 | 09.12.20                        |       | 926229                 | LU0107944042 | LOYS - LOYS Global  | 1                               | (ausg)                      |  | 29,69                           | 26,55        |
| 1            |                           | Euro 0,04 | 08.12.20                        |       | A1JRB8                 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S  | 1                               | 61,58 G                     | 61,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G                     | 65,88                           | 60,98        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 10           |                                 |           |   |       | A1H84T                              | LU0614923216 | Hauck & Aufhäuser Fund Services S.A.<br>B&B Fonds-Dynamisch         | 1   | 9,04 G                      | 9,061G-9,065G-9,057G-9,064G-9,068G-9,075G-9,073G-9,092G-9,083G-9,1G-9,1G-9,102G-9,094G-9,095G-9,095G      | 9,25             | 8,55             |
| 2            |                                 |           |   |       | EASY30                              | DE000EASY306 | easyfolio 30  | 1   | 118,61 G                    | 118,72G-8,7G-8,72G-8,77G-8,85G-8,85G-8,6G-9,11G-9,28G-8,63G-8,71G-8,87G-9G-8,96G-8,95G                    | 120,16           | 114,37           |
| 2            |                                 |           |   |       | EASY50                              | DE000EASY504 | easyfolio 50  | 1   | 133,83 G                    | 133,95G-3,95G-3,97G-4G-4,1G-4,1G-3,82G-4,43G-4,55G-3,85G-3,94G-4,08G-4,21G-4,2G-4,24G                     | 135,98           | 126,24           |
| 2            |                                 |           |   |       | EASY70                              | DE000EASY702 | easyfolio 70  | 1   | 153,42 G                    | 153,64G-3,61G-3,65G-3,71G-3,82G-3,85G-3,47G-4,2G-4,35G-3,5G-3,58G-3,76G-3,99G-3,99G-3,99G                 | 156,31           | 141,69           |
| 1            |                                 |           |   |       | A3DC89                              | LU2437457059 | Vision Verantwortung Fonds  | 1   | 87,77 G                     | 87,774G-7,774G-7,774G-7,774G-7,774G-7,774G-7,774G-7,774G-7,215G-7,215G-7,215G-7,215G                      | 91,57            | 85,43            |
| 11           |                                 |           |   |       | HAFX4X                              | LU0470356352 | PRIME VALUES  | 1   | 151,87 G                    | 152,07G-2,07G-2,07G-2,03G-2,03G-2,08G-1,81G-1,93G-2,19G-2,37G-2,43G-2,44G-2,46G-2,55G-2,57G               | 160,87           | 144,2            |
| 1            | Euro 0,46                       | Euro 0,35 | 23.11.22                                  |       | HAFX6Q                              | LU0967738971 | Patriarch Classic TSI   | 1   | 18,25 G                     | 18,277G-8,351G-8,28G-8,283G-8,285G-8,294G-8,276G-8,294G-8,325G-8,375G-8,371G-8,39G-8,401G-8,4G-8,4G       | 18,56            | 16,44            |
| 1            | Euro 0,33                       | Euro 0,15 | 14.04.23                                  |       | HAFX6R                              | LU0967739193 | Patriarch Classic Divid.4 Plus                                      | 1   | 7,53 G                      | 7,541G-7,554G-7,554G-7,555G-7,564G-7,569G-7,511G-7,557G-7,557G-7,564G-7,574G-7,58G-7,586G-7,579G-7,585G   | 8,16             | 7,26             |
| 1            | Euro 2                          | Euro 2,8  | 13.01.23                                  |       | HAFX9M                              | LU1960394903 | FU Fonds-Bonds Monthly Income                                       | 1   | 90,83 G                     | 90,837G-0,837G-0,837G-0,837G-0,837G-0,837G-0,845G-0,871G-0,91G-0,911G-0,953G-0,935G-0,951G-0,959G-0,959G  | 91,14            | 86,55            |
| 1            | Euro 0,71                       | Euro 0,83 | 31.01.23                                  |       | HAFX0A                              | LU0316657369 | CTV-Strategiefonds Renten Def.                                      | 1   | 23,43 G                     | 23,33G-3,428G-3,428G-3,428G-3,428G-3,428G-3,428G-3,438G-3,438G-3,438G-3,438G-3,438G-3,438G-3,438G-3,438G  | 23,71            | 22,7             |
| 10           |                                 |           |   |       | HAFX28                              | LU0451958135 | Tungsten TRYCON AI GI Markets                                       | 1   | 111,68 G                    | 111,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G               | 114,82           | 109,38           |
| 11           | Euro 0,65                       | Euro 0,65 | 07.12.22                                  |       | 531980                              | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 30 | 1   | 45,42 G                     | 45,415G-5,415G-5,415G-5,415G-5,415G-5,415G-5,415G-5,415G-5,365G-5,365G-5,365G-5,365G-5,365G-5,365G-5,365G | 45,66            | 43,26            |
| 11           | Euro 0,55                       | Euro 0,55 | 07.12.22                                  |       | 531981                              | DE0005319818 | Weberbank Premium 50  | 1   | 52,92 G                     | 53,02G-3,02G-3G-3G-3,06G-3,1G-3,04G-3,22G-3,21G-3,24G-3,3G-3,34G-3,38G-3,38G-3,42G                        | 53,48            | 49,4             |
| 11           | Euro 0,5                        | Euro 0,5  | 07.12.22                                  |       | 531982                              | DE0005319826 | Weberbank Premium 100   | 1   | 62,67 G                     | 62,9G-2,84G-2,84G-2,84G-2,92G-3,07G-2,93G-3,29G-3,29G-3,36G-3,48G-3,48G-3,58G-3,58G-3,66G                 | 63,66            | 55,18            |
| 11           | Euro 0,8                        | Euro 0,8  | 07.12.22                                  |       | 531990                              | DE0005319909 | Weberbank Bond Satellite  | 1   | 34,77 G                     | 34,77G-4,77G-4,769G-4,769G-4,769G-4,769G-4,769G-4,769G-4,769G-4,769G-4,769G-4,769G-4,769G-4,769G          | 35,59            | 33,95            |
| 10           |                                 |           |   |       | 625953                              | LU0113993397 | Henderson Management S.A.<br>Jan.Hend.-J.H.Continent.Europ.         | 1   | 16,81 G                     | 16,86G-6,83G-6,82G-6,85G-6,83G-6,85G-6,81G-6,94G-6,93G-6,97G-6,99G-7,01G-7,02G-7,03G-7,03G                | 17,46            | 15,07            |
| 10           |                                 |           |   |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                       | 1   | 9,19 G                      | 9,215G-9,199G-9,199G-9,209G-9,201G-9,211G-9,192G-9,259G-9,255G-9,28G-9,291G-9,296G-9,305G-9,308G-9,313G   | 9,55             | 8,35             |
| 10           |                                 |           |   |       | A0DNFA                              | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                      | 1   | 18,37 G                     | 18,45G-8,43G-8,42G-8,45G-8,45G-8,47G-8,43G-8,56G-8,57G-8,61G-8,64G-8,67G-8,69G-8,69G-8,69G                | 20,55            | 18,28            |
| 10           |                                 |           |   |       | A0DNFC                              | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                                      | 1   | 3,87 G                      | 3,85G-3,869G-3,87G-3,87G-3,869G-3,871G-3,87G-3,882G-3,88G-3,883G-3,882G-3,887G-3,89G-3,889G-3,888G        | 3,89             | 3,6              |
| 7            |                                 |           |   |       | 989226                              | LU0011889846 | Jan.Hend.Hor.-JHH Euroland  | 1   | 60,74 G                     | 61,022G-0,823G-0,748G-0,835G-0,905G-1,008G-0,854G-1,388G-1,358G-1,537G-1,674G-1,757G-1,757G-1,777G-1,785G | 63,69            | 53,77            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 7            |                                 |           |   |       | 989227                              | LU0011889929 | Henderson Management S.A.<br>Jan.Hend.Hor.-JHH Jap.Opport. | 1   | 19,01 G                     | 19,193G-9,203G-9,206G-9,216G-9,237G-9,249G-9,272G-9,385G-9,378G-9,431G-9,428G-9,474G-9,487G-9,477G-9,466G        | 19,52                               | 16,48            |
| 7            |                                 |           |   |       | 989229                              | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                             | 1   | 63,6 G                      | 63,852G-3,794G-3,753G-3,862G-3,964G-4,019G-3,92G-4,332G-4,359G-4,464G-4,557G-4,667G-4,735G-4,708G-4,756G         | 70,88                               | 63,39            |
| 10           |                                 |           |   |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                             | 1   | 12,93 G                     | 12,97G-2,95G-2,94G-2,96G-2,95G-2,96G-2,94G-3,03G-3,03G-3,06G-3,07G-3,08G-3,1G-3,1G-3,11G                         | 13,42                               | 11,68            |
| 10           |                                 |           |   |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                             | 1   | 12,75 G                     | 12,776G-2,817G-2,829G-2,841G-2,85G-2,846G-2,871G-2,902G-2,939G-2,94G-2,92G-2,947G-2,964G-2,958G-2,955G           | 13,71                               | 12,07            |
| 7            |                                 |           |   |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                             | 1   | 60,96 G                     | 61,191G-1,184G-1,121G-1,212G-1,281G-1,343G-1,428G-1,78G-1,753G-1,922G-1,904G-1,919G-1,975G-1,961G-1,928G         | 62,62                               | 57,31            |
| 7            |                                 |           |   |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth                             | 1   | 100,46 G                    | 100,53G-0,96G-0,84G-0,9G-0,93G-1,01G-0,87G-1,34G-1,3G-1,45G-1,51G-1,48G-1,55G-1,47G-1,38G                        | 111,62                              | 96,93            |
| 7            |                                 |           |   |       | 989232                              | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                             | 1   | 44,43 G                     | 44,612G-4,6G-4,492G-4,565G-4,569G-4,652G-4,596G-5,307G-5,4G-5,467G-5,639G-5,739G-5,791G-5,813G-5,818G            | 51,21                               | 39,96            |
| 10           |                                 |           |   |       | A0DM75                              | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.                             | 1   | 19,68 G                     | 19,746G-9,72G-9,705G-9,73G-9,756G-9,789G-9,731G-9,904G-9,907G-9,958G-9,981G-20,006G-0,025G-0,035G-0,042G         | 20,48                               | 17,77            |
| 10           |                                 |           |   |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                             | 1   | 15,47 G                     | 15,472G-5,552G-5,547G-5,545G-5,517G-5,534G-5,515G-5,606G-5,64G-5,644G-5,655G-5,674G-5,69G-5,674G-5,678G          | 16,62                               | 14,62            |
| 10           |                                 |           |   |       | A0DNEW                              | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd                             | 1   | 23,38 G                     | 23,453G-3,45G-3,448G-3,465G-3,459G-3,488G-3,461G-3,607G-3,621G-3,68G-3,695G-3,746G-3,797G-3,786G-3,785G          | 23,8                                | 21,53            |
| 7            |                                 |           |   |       | A0DPM3                              | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.                              | 1   | 21,51 G                     | 21,516G-1,575G-1,575G-1,588G-1,606G-1,615G-1,606G-1,693G-1,772G-1,784G-1,808G-1,951G-2,034G-2,047G-2,038G        | 24,12                               | 20,5             |
| 7            | Euro 0,18                       | Euro 0,25 | 03.07.23                                  |       | A0DPTY                              | LU0209157733 | Jan.Hend.Hor.-JHH Pan.Eur.Equ.                             | 1   | 29,59 G                     | 29,72G-9,632G-9,622G-9,661G-9,712G-9,758G-9,654G-9,93G-9,923G-30,004G-0,05G-0,191G-0,236G-0,218G-0,227G          | 30,82                               | 27,9             |
| 10           | Euro 0,09                       | Euro 0,16 | 03.10.22                                  |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                             | 1   | 12,4 G                      | 12,445G-2,429G-2,415G-2,435G-2,437G-2,451G-2,422G-2,535G-2,535G-2,566G-2,576G-2,596G-2,613G-2,615G-2,619G        | 12,86                               | 11,18            |
| 7            |                                 |           |   |       | A0F6DP                              | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.                             | 1   | 14,88 G                     | 14,972G-4,978G-4,972G-4,977G-4,975G-4,983G-4,983G-5,005G-5,005G-5,017G-5,014G-5,014G-5,12G-5,131G-5,131G         | 16,99                               | 14,39            |
| 7            |                                 |           |   |       | A0M7WU                              | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor.                             | 1   | 13,68 G                     | 13,652G-3,706G-3,695G-3,695G-3,695G-3,695G-3,695G-3,695G-3,735G-3,784G-3,774G-3,774G-3,781G-3,795G-3,795G-3,798G | 17,89                               | 13,08            |
| 7            |                                 |           |   |       | A0LA5Y                              | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                             | 1   | 17,24 G                     | 17,305G-7,261G-7,249G-7,265G-7,284G-7,307G-7,278G-7,359G-7,354G-7,385G-7,404G-7,421G-7,43G-7,438G-7,446G         | 17,92                               | 16,7             |
| 7            |                                 |           |   |       | A0LA5Z                              | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                             | 1   | 17,05 G                     | 17,115G-7,064G-7,06G-7,068G-7,084G-7,098G-7,08G-7,17G-7,159G-7,195G-7,215G-7,244G-7,263G-7,263G-7,264G           | 17,7                                | 16,56            |
| 7            |                                 |           |   |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                             | 1   | 17,07 G                     | 17,162G-7,175G-7,175G-7,176G-7,186G-7,197G-7,207G-7,255G-7,26G-7,276G-7,274G-7,266G-7,277G-7,277G-7,276G         | 18,82                               | 16,46            |
| 7            |                                 |           |   |       | A0YB5H                              | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                               | 1   | 143,09 G                    | 143,04G-2,99G-2,99G-3,04G-3,03G-3,03G-2,94G-3,45G-3,15G-3,28G-3,33G-3,3G-3,26G-3,28G-3,26G                       | 144,35                              | 139,51           |
| 7            | Euro 1,82                       | Euro 2,56 | 03.07.23                                  |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                               | 1   | 108,83 G                    | 108,82G-8,82G-8,79G-8,82G-8,82G-8,85G-8,75G-9,1G-8,94G-9G-9,03G-9,06G-9,05G-9,04G-9,05G                          | 112,48                              | 107,5            |
| 7            |                                 |           |   |       | A1CZNJ                              | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth                               | 1   | 23,85 G                     | 23,943G-3,941G-3,918G-3,955G-3,995G-4,024G-3,966G-4,152G-4,155G-4,191G-4,243G-4,397G-4,419G-4,415G-4,44G         | 24,89                               | 22,22            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 7            |                           |           |                                |       | 989234                 | LU0070992663 | Henderson Management S.A.<br>Jan.Hend.Hor.-JHH GI Tech.Lea.              | 1                              | 140,78 G                    | 141,21G-1,32G-1,21G-1,29G-1,45G-1,46G-1,65G-2,1G-2G-2,62G-2,42G-3,1G-3,45G-3,27G-3,35G                               | 143,57                          | 105,36       |
| 10           | Euro 0,02                 | Euro 0,37 | 03.10.22                       |       | A0DQTW                 | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.   | 1                              | 16,74 G                     | 16,8G-6,776G-6,754G-6,753G-6,744G-6,752G-6,743G-6,853G-6,865G-6,884G-6,931G-6,948G-6,959G-6,959G-6,968G              | 18,73                           | 16,66        |
| 10           |                           |           |                                |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.   | 1                              | 14,82 G                     | 14,874G-4,858G-4,843G-4,858G-4,866G-4,886G-4,846G-4,989G-4,976G-5,018G-5,032G-5,049G-5,068G-5,076G-5,082G            | 15,37                           | 13,36        |
| 7            |                           |           |                                |       | A0PBHJ                 | LU0247695934 | Jan.Hend.Hor.-JHH Euroland   | 1                              | 55,33 G                     | 55,589G-5,537G-5,488G-5,582G-5,703G-5,745G-5,693G-6,078G-6,078G-6,221G-6,308G-6,506G-6,575G-6,548G-6,572G            | 57,99                           | 49,23        |
| 10           |                           |           |                                |       | A1CTUG                 | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd   | 1                              | 7,25 G                      | 7,251G-7,251G-7,251G-7,252G-7,259G-7,26G-7,259G-7,261G-7,26G-7,262G-7,262G-7,262G-7,261G-7,261G                      | 7,26                            | 7,02         |
| 1            |                           |           |                                |       | A1W2EL                 | IE00BBQ2W338 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC MSCI AC F.E.ex JAP.UC.ETF | 1                              | 40,56 G                     | 40,785G-0,825G-0,86G-0,765G-0,75G-0,77G-0,89G-0,92G-1,045G-1,025G-1,155G-1,165G-1,19G-1,18G-1,14G                    | 45,88                           | 39,13        |
| 1            | US\$ 1,79                 | US\$ 0,71 | 27.04.23                       |       | A1H8BL                 | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF   | 1                              | 21,73 G                     | 21,79G-1,78G-1,855G-1,835G-1,84G-1,87G-1,89G-1,955G-2,045G-2,06G-2,2G-2,215G-2,28G-2,275G-2,23G                      | 23,39                           | 18,36        |
| 1            | US\$ 1,62                 | US\$ 2,7  | 03.08.23                       |       | A1H8BN                 | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF  | 1                              | 74,72 G                     | 74,83G-4,67G-4,64G-4,68G-4,85G-4,85G-4,84G-5,08G-5,17G-5,51G-5,33G-5,32G-5,38G-5,37G-5,3G                            | 81                              | 69,78        |
| 1            | US\$ 0,13                 | US\$ 0,06 | 03.08.23                       |       | A1JHYT                 | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF  | 1                              | 5,55 G                      | 5,566G-5,579G-5,595G-5,583G-5,574G-5,58G-5,604G-5,608G-5,629G-5,624G-5,654G-5,642G-5,65G-5,648G-5,627G               | 7,03                            | 5,32         |
| 4            |                           |           |                                |       | A1JGTL                 | LU0524291613 | HSBC GIF-Global High Income Bd   | 1                              | 13,68 G                     | 13,66G-3,666G-3,678G-3,674G-3,682G-3,677G-3,715G-3,734G-3,776G-3,764G-3,767G-3,783G-3,796G-3,803G-3,803G             | 13,9                            | 13,1         |
| 1            | US\$ 0,73                 | US\$ 0,4  | 27.04.23                       |       | A1JCM0                 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF   | 1                              | 18,21 G                     | 18,306G-8,294G-8,326G-8,322G-8,356G-8,372G-8,392G-8,404G-8,528G-8,644G-8,664G-8,69G-8,724G-8,754G-8,748G             | 20,74                           | 17,55        |
| 1            | US\$ 0,29                 | US\$ 0,13 | 27.04.23                       |       | A1JCMZ                 | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF   | 1                              | 9,15 G                      | 9,187G-9,1934G-9,2036G-9,1916G-9,1946G-9,198G-9,2168G-9,2284G-9,255G-9,256G-9,29G-9,285G-9,2952G-9,2918G-9,2854G     | 9,82                            | 8,77         |
| 4            |                           |           |                                |       | A0M9CK                 | LU0329931090 | HSBC GIF - Russia Equity   | 1                              |                             | (ausg)   |                                 |              |
| 4            | US\$ 0,3                  | US\$ 0,16 | 08.07.21                       |       | A0M9CL                 | LU0329931173 | HSBC GIF - Russia Equity   | 1                              |                             | (ausg)   |                                 |              |
| 4            |                           |           |                                |       | A0YG0J                 | LU0449509016 | HSBC GIF-BRIC Equity   | 1                              |                             | (ausg)   |                                 |              |
| 1            | US\$ 0,47                 | US\$ 0,29 | 27.04.23                       |       | A1C9KK                 | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF  | 1                              | 27,65 G                     | 27,705G-7,695G-7,73G-7,715G-7,759G-7,785G-7,832G-7,814G-7,831G-7,971G-7,989G-8,063G-8,135G-8,176G-8,164G-8,155G      | 28,18                           | 24,48        |
| 1            | Euro 0,44                 | Euro 0,35 | 03.08.23                       |       | A1CY17                 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF   | 1                              | 15,51 G                     | 15,578G-5,556G-5,568G-5,552G-5,59G-5,616G-5,636G-5,458G-5,728G-5,734G-5,806G-5,816G-5,83G-5,838G-5,84G               | 16,48                           | 14,48        |
| 1            | US\$ 0,73                 | US\$ 1,49 | 26.01.23                       |       | A1C195                 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF   | 1                              | 14,51 G                     | 14,5G-4,492G-4,534G-4,532G-4,554G-4,54G-4,566G-4,582G-4,678G-4,698G-4,836G-4,796G-4,8G-4,804G-4,8G                   | 15,71                           | 11,18        |
| 1            | £ 0,51                    | £ 0,32    | 27.04.23                       |       | A1C196                 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF  | 1                              | 20,32 G                     | 20,32G-0,32G-0,22G-0,18G-0,19G-0,19G-0,19G-0,22G-0,38G-0,41G-0,49G-0,6G-0,6G-0,6G-0,6G                               | 21,55                           | 19,25        |
| 1            | US\$ 0,27                 | US\$ 0,57 | 26.01.23                       |       | A1C19C                 | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF   | 1                              | 41,93 G                     | 42,01G-1,986G-2,064G-2,049G-2,109G-2,137G-2,172G-2,187G-2,388G-2,439G-2,529G-2,602G-2,687G-2,682G-2,659G             | 42,69                           | 36,11        |
| 4            | US\$ 0,27                 | US\$ 0,3  | 31.05.23                       |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity   | 1                              |                             | (ausg)   |                                 |              |
| 4            |                           |           |                                |       | A0J3PB                 | LU0254981946 | HSBC GIF-BRIC Markets Equity   | 1                              |                             | (ausg)   |                                 |              |
| 4            |                           |           |                                |       | 120208                 | LU0165074823 | HSBC GIF-Euroland Value  | nur Kasse                      |                             | (ausg)   |                                 |              |
| 1            |                           |           |                                |       | A3DM2C                 | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd   | 1                              | 9,27 G                      | 9,2692G-9,2692G-9,3018G-9,3016G-9,3016G-9,3026G-9,303G-9,2808G-9,3336G-9,3466G-9,3448G-9,3224G-9,336G-9,3224G-9,331G | 9,53                            | 9,03         |



| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |        |                                  |       | A3DN5D                  | IE000JZ473P7 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC S&P 500 UCITS ETF | 1                               | 39,08 G                     | 39,215G-9,205G-9,227G-9,209G-9,264G-9,287G-9,323G-9,333G-9,542G-9,572G-9,653G-9,69G-9,77G-9,77G-9,755G            | 39,77                           | 33,09        |
| 1            |                           |        |                                  |       | A3DN5E                  | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF                                     | 1                               | 49,05 G                     | 49,295G-9,235G-9,165G-9,105G-9,195G-9,28G-9,37G-9,04G-9,695G-9,685G-9,915G-9,93G-9,98G-50G-0,01G                  | 52,23                           | 42,84        |
| 1            |                           |        |                                  |       | A3DN5H                  | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF  | 1                               | 5,8 G                       | 5,849G-5,869G-5,875G-5,86G-5,845G-5,857G-5,88G-5,883G-5,902G-5,901G-5,93G-5,901G-5,908G-5,906G-5,882G             | 7,24                            | 5,52         |
| 1            |                           |        |                                  |       | A3DN5J                  | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF  | 1                               | 25,7 G                      | 25,75G-5,805G-5,825G-5,822G-5,853G-5,884G-5,911G-5,649G-6,051G-6,069G-6,142G-6,185G-6,235G-6,23G-6,22G            | 26,24                           | 22,25        |
| 1            |                           |        |                                  |       | A3DN5N                  | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF                                   | 1                               | 9,4 G                       | 9,442G-9,452G-9,4544G-9,4402G-9,4404G-9,4406G-9,4638G-9,4406G-9,5072G-9,5G-9,5358G-9,532G-9,542G-9,538G-9,53G     | 9,99                            | 8,82         |
| 1            |                           |        |                                  |       | A3DN5P                  | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                   | 1                               | 20,8 G                      | 20,83G-0,89G-0,915G-0,915G-0,945G-0,96G-0,985G-1G-1,135G-1,28G-1,3G-1,31G-1,35G-1,365G-1,36G                      | 23,17                           | 19,55        |
| 1            |                           |        |                                  |       | A3DRJX                  | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF                                   | 1                               | 30,72 G                     | 30,775G-0,765G-0,75G-0,755G-0,785G-0,815G-0,855G-0,595G-1,04G-1,04G-1,13G-1,215G-1,275G-1,27G-1,255G              | 31,33                           | 26,78        |
| 1            |                           |        |                                  |       | A3DV0F                  | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF  | 1                               | 25,86 G                     | 25,955G-5,945G-5,955G-5,937G-5,974G-5,991G-6,023G-5,997G-6,074G-6,014G-6,119G-6,115G-6,145G-6,15G-6,15G           | 26,63                           | 22,26        |
| 1            |                           |        |                                  |       | A3DUNS                  | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF                                       | 1                               | 15,81 G                     | 15,842G-5,84G-5,838G-5,86G-5,884G-5,894G-5,914G-5,938G-6,008G-6,024G-6,04G-6,052G-6,088G-6,084G-6,076G            | 16,09                           | 14,21        |
| 1            |                           |        |                                  |       | A3DUNT                  | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG                                       | 1                               |                             | (ausg)  |                                 |              |
| 1            |                           |        |                                  |       | A3DUNU                  | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG                                    | 1                               | 17,84 G                     | 17,846G-7,864G-7,92G-7,888G-7,896G-7,896G-7,934G-7,92G-8,01G-8,002G-8,044G-8,054G-8,076G-8,064G-8,05G             | 18,08                           | 15,42        |
| 1            |                           |        |                                  |       | A3DUNV                  | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG                                     | 1                               | 16,29 G                     | 16,334G-6,332G-6,344G-6,368G-6,376G-6,41G-6,428G-6,458G-6,542G-6,534G-6,582G-6,586G-6,622G-6,628G-6,622G          | 17,32                           | 15,21        |
| 1            |                           |        |                                  |       | A3EKEF                  | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd  | 1                               | 9,85 G                      | 9,8216G-9,8216G-9,861G-9,854G-9,8576G-9,8576G-9,8576G-9,8438G-9,8772G-9,8574G-9,8668G-9,853G-9,852G-9,855G-9,852G | 10,01                           | 9,79         |
| 1            |                           |        |                                  |       | A3EKEM                  | IE000389GTC0 | HSBC Gbl Fds-Gl.Sus.Gov.Bd.                                      | 1                               | 9,95 G                      | 9,8998G-9,8998G-9,9658G-9,9614G-9,967G-9,9642G-9,9662G-9,9544G-9,9882G-9,967G-9,9788G-9,96G-9,96G-9,961G-9,961G   | 10,11                           | 9,9          |
| 1            |                           |        |                                  |       | A3EKEN                  | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd  | 1                               | 9,25 G                      | 9,24G-9,242G-9,2478G-9,2578G-9,2542G-9,2546G-9,253G-9,2122G-9,2876G-9,3048G-9,3066G-9,313G-9,328G-9,326G-9,322G   | 9,33                            | 9,03         |
| 1            |                           |        |                                  |       | A3EKER                  | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd  | 1                               | 10,1 G                      | 10,0765G-0,11G-0,115G-0,1205G-0,123G-0,1195G-0,1215G-0,1015G-0,1205G-0,1275G-0,1215G-0,118G-0,12G-0,124G-0,124G   | 10,16                           | 10,02        |
| 1            |                           |        |                                  |       | A3CRZX                  | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF                                   | 1                               | 21,53 G                     | 21,59G-1,58G-1,595G-1,59G-1,605G-1,63G-1,65G-1,675G-1,77G-1,785G-1,85G-1,88G-1,925G-1,92G-1,91G                   | 21,93                           | 18,84        |
| 1            |                           |        |                                  |       | A3CRZY                  | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                   | 1                               | 29,43 G                     | 29,49G-9,48G-9,51G-9,505G-9,525G-9,545G-9,555G-9,62G-9,725G-9,75G-9,83G-9,86G-9,925G-9,925G-9,91G                 | 29,94                           | 24,77        |
| 1            |                           |        |                                  |       | A3CRZZ                  | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                                   | 1                               | 19,58 G                     | 19,668G-9,65G-9,666G-9,624G-9,664G-9,7G-9,714G-9,702G-9,842G-9,854G-9,942G-9,95G-9,97G-9,978G-9,986G              | 20,54                           | 18,01        |
| 1            |                           |        |                                  |       | A3C8ZX                  | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A.                                   | 1                               | 11,45 G                     | 11,51G-1,524G-1,536G-1,5G-1,506G-1,502G-1,526G-1,552G-1,578G-1,564G-1,606G-1,578G-1,588G-1,584G-1,576G            | 12,43                           | 10,8         |
| 1            |                           |        |                                  |       | A3C8ZY                  | IE000XF0RJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A.                                   | 1                               | 13,53 G                     | 13,458G-3,486G-3,622G-3,61G-3,576G-3,612G-3,652G-3,672G-3,708G-3,696G-3,744G-3,752G-3,764G-3,758G-3,744G          | 15,06                           | 12,98        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 1            |                                 |           |   |       | A3C55Q                              | IE000UU299V4 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. | 1   | 12,67 G                     | 12,798G-2,794G-2,812G-2,806G-2,822G-<br>2,832G-2,848G-2,87G-2,932G-2,938G-2,97G-<br>2,97G-2,978G-2,972G-2,972G    | 13,66            | 11,65            |
| 1            |                                 |           |   |       | A2QHV0                              | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech   | 1   | 5,16 G                      | 5,175G-5,192G-5,211G-5,2G-5,185G-5,198G-<br>5,23G-5,229G-5,245G-5,228G-5,261G-5,244G-<br>5,248G-5,244G-5,238G     | 6,08             | 4,56             |
| 1            |                                 |           |   |       | A2PXVH                              | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq   | 1   | 13,49 G                     | 13,572G-3,584G-3,592G-3,586G-3,584G-3,59G-<br>3,64G-3,642G-3,696G-3,692G-3,724G-3,73G-<br>3,744G-3,74G-3,732G     | 14,95            | 12,93            |
| 1            |                                 |           |   |       | A2PXVJ                              | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq.   | 1   | 18,33 G                     | 18,398G-8,386G-8,398G-8,392G-8,416G-<br>8,432G-8,446G-8,468G-8,556G-8,568G-8,616G-<br>8,646G-8,682G-8,676G-8,668G | 18,68            | 16,35            |
| 1            |                                 |           |   |       | A2PXVK                              | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity   | 1   | 11,96 G                     | 11,996G-2,01G-2,034G-1,998G-2G-2G-2,026G-<br>2,042G-2,084G-2,08G-2,124G-2,114G-2,13G-<br>2,124G-2,112G            | 12,84            | 11,42            |
| 1            |                                 |           |   |       | A2PXVN                              | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity  | 1   | 14,23 G                     | 14,376G-4,376G-4,386G-4,382G-4,406G-<br>4,416G-4,436G-4,458G-4,53G-4,538G-4,568G-<br>4,592G-4,602G-4,598G-4,598G  | 14,6             | 12,21            |
| 1            |                                 |           |   |       | A2PXVQ                              | IE00BKY40J65 | HSBC ETFS-US Sust.Equity   | 1   | 22,35 G                     | 22,38G-2,365G-2,39G-2,38G-2,4G-2,42G-<br>2,43G-2,47G-2,56G-2,575G-2,625G-2,66G-<br>2,705G-2,7G-2,69G              | 22,71            | 19,4             |
| 1            | US\$ 0,19                       | US\$ 0,09 | 27.07.23                                  |       | A2N390                              | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E.  | 1   | 8,85 G                      | 8,829G-8,849G-8,877G-8,87G-8,865G-8,864G-<br>8,885G-8,891G-8,921G-8,931G-8,953G-8,913G-<br>8,92G-8,913G-8,91G     | 10,98            | 8,64             |
| 4            | US\$ 0,41                       | US\$ 0,45 | 31.05.23                                  |       | A0YG0K                              | LU0449509289 | HSBC GIF-BRIC Equity   | 1   | 16,88 G                     | 16,97G-7,016G-7,016G-7,011G-7,026G-7,02G-<br>7,069G-7,11G-7,138G-7,146G-7,16G-7,173G-<br>7,205G-7,03G-7,03G       | 18,28            | 15,63            |
| 4            |                                 |           |   |       | A0YEMF                              | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity   | 1   | 11,55 G                     | 11,569G-1,582G-1,574G-1,576G-1,575G-<br>1,595G-1,612G-1,657G-1,655G-1,696G-1,695G-<br>1,713G-1,728G-1,715G-1,713G | 12,42            | 10,71            |
| 4            | US\$ 0,08                       | US\$ 0,09 | 31.05.23                                  |       | A0YEMG                              | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity   | 1   | 9,8 G                       | 9,811G-9,829G-9,817G-9,817G-9,816G-9,836G-<br>9,821G-9,888G-9,888G-9,918G-9,919G-9,933G-<br>9,946G-9,94G-9,934G   | 10,62            | 9,16             |
| 4            |                                 |           |   |       | A0LCTG                              | LU0254978488 | HSBC GIF - Brazil Bond   | 1   | 19,29 G                     | 19,467G-9,471G-9,471G-9,471G-9,471G-<br>9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-<br>9,569G-9,569G-9,569G-9,569G | 19,57            | 15,74            |
| 4            |                                 |           |   |       | A0MU2P                              | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.   | 1   | 11,43 G                     | 11,49G-1,495G-1,495G-1,502G-1,505G-1,501G-<br>1,519G-1,546G-1,578G-1,574G-1,577G-1,593G-<br>1,605G-1,604G-1,604G  | 11,65            | 11,04            |
| 4            | US\$ 0,09                       | US\$ 0,23 | 31.05.23                                  |       | A0MU2Q                              | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.   | 1   | 7,63 G                      | 7,67G-7,673G-7,679G-7,677G-7,681G-7,679G-<br>7,693G-7,709G-7,73G-7,726G-7,733G-7,738G-<br>7,748G-7,747G-7,747G    | 7,88             | 7,49             |
| 4            | Euro 0,09                       | Euro 0,05 | 31.05.23                                  |       | A0EAGY                              | LU0212851884 | HSBC GIF-Asia ex Japan Equity  | 1   | 15,63 G                     | 15,709G-5,723G-5,723G-5,736G-5,736G-<br>5,747G-5,747G-5,776G-5,743G-5,777G-5,764G-<br>5,776G-5,776G-5,766G-5,766G | 18,29            | 15,36            |
| 4            |                                 |           |   |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di   | 1   | 26,08 G                     | 26,206G-6,234G-6,2G-6,208G-6,213G-6,255G-<br>6,255G-6,38G-6,368G-6,445G-6,457G-6,482G-<br>6,52G-6,505G-6,493G     | 27,44            | 25,09            |
| 4            |                                 |           |   |       | A0D8GA                              | LU0210636733 | HSBC GIF - Asean Equity  | 1   | 17,95 G                     | 17,851G-7,955G-7,98G-8,005G-8,005G-8,016G-<br>7,967G-8,008G-8,016G-8,051G-8,034G-8,055G-<br>8,066G-8,063G-8,052G  | 21,24            | 17,52            |
| 4            | US\$ 0,32                       | US\$ 0,97 | 31.05.23                                  |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity  | 1   | 77,74 G                     | 77,559G-7,856G-7,764G-7,762G-7,765G-<br>7,734G-7,877G-8,035G-8,276G-8,212G-8,249G-<br>8,338G-8,44G-8,44G-8,412G   | 100,66           | 74,86            |
| 4            | US\$ 0,51                       | US\$ 0,6  | 31.05.23                                  |       | 930419                              | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond  | 1   | 12,19 G                     | 12,191G-2,206G-2,206G-2,206G-2,219G-<br>2,209G-2,208G-2,261G-2,312G-2,311G-2,311G-<br>2,343G-2,36G-2,36G-2,361G   | 13,05            | 11,8             |
| 4            |                                 |           |   |       | 257158                              | LU0164906959 | HSBC GIF-Europe Value  | 1   | 54,18 G                     | 54,32G-4,23G-4,2G-4,28G-4,36G-4,42G-4,29G-<br>4,69G-4,67G-4,78G-4,85G-4,89G-4,91G-4,95G-<br>4,97G                 | 56,25            | 48,78            |
| 4            | Euro 0,47                       | Euro 0,79 | 31.05.23                                  |       | 260621                              | LU0149719808 | HSBC GIF-Europe Value  | 1   | 42,49 G                     | 42,66G-2,61G-2,61G-2,63G-2,7G-2,75G-2,66G-<br>2,98G-2,93G-3,06G-3,11G-3,14G-3,18G-3,19G-<br>3,22G                 | 44,13            | 38,96            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 4            | US\$ 0,11                 | US\$ 0,2  | 31.05.23                        |       | 260630                 | LU0149734781 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-US Dollar Bond | 1                              | 8,81 G                      | 8,809G-8,82G-8,82G-8,82G-8,83G-8,822G-8,839G-8,859G-8,891G-8,887G-8,886G-8,906G-8,917G-8,918G-8,918G      | 9,45                            | 8,58         |
| 4            |                           |           |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                     | 1                              | 58,86 G                     | 58,858G-9,113G-9,055G-9,034G-9,084G-9,089G-9,18G-9,397G-9,524G-9,562G-9,564G-9,648G-9,722G-9,684G-9,677G  | 66,83                           | 56,99        |
| 4            |                           |           |                                 |       | 263211                 | LU0164865239 | HSBC GIF-Chinese Equity   | 1                              | 85,24 G                     | 85,041G-5,367G-5,262G-5,216G-5,288G-5,236G-5,118G-5,538G-5,819G-5,757G-5,798G-5,896G-6,007G-6,007G-5,977G | 109,38                          | 82,07        |
| 4            |                           |           |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity  | 1                              | 238,32 G                    | 237,73G-9,5G-9,57G-9,67G-40,32G-0,43G-39,96G-40,81G-1,51G-1,58G-1,61G-1,78G-2,16G-1,86G-1,77G             | 242,16                          | 201,14       |
| 4            |                           |           |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                    | 1                              | 58,45 G                     | 58,405G-8,647G-8,664G-8,707G-8,752G-8,809G-8,682G-9,105G-9,175G-9,255G-9,212G-9,364G-9,502G-9,426G-9,425G | 59,5                            | 52,42        |
| 4            |                           |           |                                 |       | 120174                 | LU0165076018 | HSBC GIF-US Dollar Bond   | 1                              | 14,41 G                     | 14,41G-4,42G-4,4G-4,4G-4,42G-4,41G-4,41G-4,5G-4,5G-4,49G-4,49G-4,51G-4,52G-4,58G-4,58G                    | 15,12                           | 14,03        |
| 4            |                           |           |                                 |       | 120192                 | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                    | 1                              | 43,54 G                     | 43,646G-3,625G-3,612G-3,633G-3,654G-3,71G-3,689G-3,751G-3,672G-3,766G-3,766G-3,851G-3,872G-3,862G-3,862G  | 45,6                            | 39,52        |
| 4            |                           |           |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                     | 1                              | 68,14 G                     | 68,38G-8,2G-8,17G-8,23G-8,3G-8,35G-8,2G-8,63G-8,59G-8,7G-8,79G-8,86G-8,9G-8,91G-8,95G                     | 75,08                           | 66,58        |
| 4            | Euro 0,32                 | Euro 0,72 | 31.05.23                        |       | 120194                 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                     | 1                              | 63,85 G                     | 64,009G-3,968G-3,863G-3,983G-4,042G-4,147G-3,959G-4,472G-4,502G-4,548G-4,682G-4,752G-4,835G-4,835G-4,863G | 71,16                           | 62,61        |
| 4            |                           |           |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Value   | 1                              | 51,36 G                     | 51,6G-1,48G-1,46G-1,53G-1,61G-1,66G-1,54G-1,93G-1,9G-2G-2,06G-2,11G-2,16G-2,16G-2,2G                      | 52,85                           | 45,72        |
| 4            | Euro 0,2                  | Euro 0,65 | 31.05.23                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Value   | 1                              | 42,23 G                     | 42,44G-2,36G-2,32G-2,38G-2,45G-2,5G-2,39G-2,71G-2,7G-2,81G-2,86G-2,89G-2,93G-2,94G-2,96G                  | 43,47                           | 38,21        |
| 4            |                           |           |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond  | 1                              | 14,44 G                     | 14,5G-4,507G-4,511G-4,512G-4,516G-4,511G-4,546G-4,571G-4,616G-4,603G-4,609G-4,623G-4,646G-4,582G-4,582G   | 15,43                           | 14,18        |
| 4            |                           |           |                                 |       | 120452                 | LU0165124784 | HSBC GIF-Euro Credit Bond   | 1                              | 24,22 G                     | 24,22G-4,22G-4,21G-4,22G-4,22G-4,22G-4,21G-4,28G-4,25G-4,27G-4,27G-4,26G-4,27G-4,26G                      | 24,77                           | 23,82        |
| 4            | Euro 0,09                 | Euro 0,17 | 31.05.23                        |       | 120454                 | LU0165124867 | HSBC GIF-Euro Credit Bond   | 1                              | 15,53 G                     | 15,54G-5,54G-5,54G-5,54G-5,55G-5,53G-5,58G-5,56G-5,56G-5,57G-5,57G-5,57G-5,57G-5,57G                      | 16,06                           | 15,38        |
| 4            |                           |           |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                                     | 1                              | 41,27 G                     | 41,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,54G-1,55G-1,56G-1,57G-1,57G-1,57G-1,57G                | 42,54                           | 40,06        |
| 4            | Euro 0,45                 | Euro 0,56 | 31.05.23                        |       | 120851                 | LU0165128421 | HSBC GIF-Euro High Yield Bond                                     | 1                              | 19,58 G                     | 19,7G-9,7G-9,7G-9,7G-9,71G-9,72G-9,71G-9,72G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G                    | 20,79                           | 19,3         |
| 4            |                           |           |                                 |       | 120858                 | LU0165129312 | HSBC GIF-Euro Bond  | 1                              | 23,52 G                     | 23,51G-3,5G-3,49G-3,51G-3,51G-3,51G-3,51G-3,61G-3,55G-3,56G-3,57G-3,57G-3,56G-3,57G-3,56G                 | 24,3                            | 23,17        |
| 4            | Euro 0,1                  | Euro 0,03 | 08.07.20                        |       | 120859                 | LU0165129403 | HSBC GIF-Euro Bond  | 1                              | 17,13 G                     | 17,12G-7,11G-7,11G-7,12G-7,12G-7,12G-7,12G-7,19G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G                | 17,67                           | 16,88        |
| 4            | US\$ 0,01                 | US\$ 0,05 | 31.05.23                        |       | 986463                 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                    | 1                              | 14,25 G                     | 14,265G-4,33G-4,338G-4,342G-4,347G-4,325G-4,298G-4,383G-4,44G-4,426G-4,458G-4,492G-4,513G-4,489G-4,478G   | 15,4                            | 13,27        |
| 4            |                           |           |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity  | 1                              | 235,04 G                    | 234,45G-6,2G-6,27G-6,3G-6,84G-6,83G-7,06G-7,85G-6,53G-8,12G-8,35G-8,44G-8,82G-8,53G-8,44G                 | 238,82                          | 198,37       |
| 4            | US\$ 0,31                 | US\$ 0,21 | 31.05.23                        |       | 973762                 | LU0043850808 | HSBC GIF-Asia ex Japan Equity                                     | 1                              | 51,88 G                     | 51,844G-2,185G-2,155G-2,159G-2,159G-2,183G-2,178G-2,077G-2,151G-2,099G-2,15G-2,205G-2,227G-2,25G-2,252G   | 59,14                           | 50,29        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |        |                                     |              |   |   |                             |   |                  |                  |
| 4            | Euro 0,67                       | Euro 0,97 | 31.05.23                                  |        | 973763                              | LU0047473722 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Europe Value               | 1   | 42,01 G                     | 42,12G-2,185G-2,141G-2,235G-2,318G-2,378G-<br>2,282G-2,595G-2,616G-2,707G-2,737G-2,71G-<br>2,861G-2,824G-2,836G   | 43,42            | 38,56            |
| 4            | US\$ 0,73                       | US\$ 1,53 | 31.05.23                                  |        | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity   | 1   | 90,42 G                     | 90,431G-0,766G-0,612G-0,545G-0,604G-<br>0,575G-0,661G-0,73G-0,973G-0,981G-1,041G-<br>1,064G-1,146G-1,146G-1,146G  | 117              | 88,1             |
| 4            | US\$ 0,4                        | US\$ 0,52 | 31.05.23                                  |        | 974464                              | LU0011818662 | HSBC GIF-Economic Scale US Eq.  | 1   | 64,92 G                     | 65,01G-5,009G-5,015G-5,047G-5,13G-5,158G-<br>5,264G-5,504G-5,537G-5,67G-5,715G-5,859G-<br>6,005G-5,984G-5,966G    | 66,11            | 58,75            |
| 4            | US\$ 0,05                       | US\$ 0,16 | 31.05.23                                  |        | 974465                              | LU0039216972 | HSBC GIF-Global Bond  | 1   | 10,66 G                     | 10,67G-0,68G-0,67G-0,67G-0,69G-0,68G-0,7G-<br>0,73G-0,75G-0,74G-0,74G-0,76G-0,77G-0,8G-<br>0,8G                   | 11,57            | 10,48            |
| 4            | US\$ 0,43                       | US\$ 0,25 | 27.07.23                                  | A0DP5K | LU0197773673                        | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di  | 1   | 17,76 G                     | 17,798G-7,911G-7,892G-7,895G-7,891G-<br>7,927G-7,904G-7,999G-8,002G-8,039G-8,043G-<br>8,072G-8,087G-8,057G-8,046G | 19,09            | 17,06            |
| 4            | US\$ 0,15                       | US\$ 0,28 | 31.05.23                                  | A0D8GB | LU0210637038                        | LU0210637038 | HSBC GIF - Asean Equity   | 1   | 13,91 G                     | 13,89G-3,91G-3,91G-3,91G-3,92G-3,91G-<br>3,94G-3,97G-4,01G-4,02G-4,02G-4,05G-4,06G-<br>4,06G-4,06G                | 16,87            | 13,49            |
| 4            |                                 |           |   | A0EAGX | LU0212851702                        | LU0212851702 | HSBC GIF-Asia ex Japan Equity   | 1   | 16,91 G                     | 16,948G-6,999G-7,025G-7,025G-7,029G-<br>7,028G-7,028G-7,025G-7,02G-7,026G-7,02G-<br>7,026G-7,014G-7,005G-7,005G   | 19,7             | 16,66            |
| 4            | US\$ 0,01                       | US\$ 0,98 | 31.05.23                                  |        | 260624                              | LU0149721374 | HSBC GIF-Hong Kong Equity   | 1   | 91,67 G                     | 91,674G-1,98G-1,857G-1,819G-1,819G-1,789G-<br>1,907G-1,976G-2,195G-2,228G-2,261G-2,316G-<br>2,399G-2,398G-2,398G  | 118,25           | 89,34            |
| 4            | US\$ 0,24                       | US\$ 0,39 | 31.05.23                                  |        | 260626                              | LU0149725797 | HSBC GIF-Economic Scale US Eq.  | 1   | 62,27 G                     | 62,234G-2,494G-2,474G-2,538G-2,582G-<br>2,634G-2,711G-2,981G-3,039G-3,094G-3,11G-<br>3,246G-3,403G-3,324G-3,305G  | 63,4             | 56,24            |
| 4            |                                 |           |   |        | 263222                              | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity  | 1   | 15,99 G                     | 15,979G-6,094G-6,081G-6,076G-6,08G-6,104G-<br>6,08G-6,186G-6,186G-6,231G-6,222G-6,242G-<br>6,265G-6,242G-6,23G    | 17,26            | 14,83            |
| 4            |                                 |           |   |        | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity   | 1   | 111,25 G                    | 111,23G-1,64G-1,41G-1,41G-1,4G-1,36G-<br>1,34G-1,59G-1,87G-1,93G-1,98G-2,01G-2,11G-<br>2,1G-2,1G                  | 142,17           | 108,39           |
| 1            |                                 |           |   |        | A0NE9G                              | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund                    | 1   |                             | (ausg)  | 241,26           | 215,71           |
| 5            |                                 |           |   |        | A12FMW                              | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.<br>IP F. - White                 | 1   | 12,25 G                     | 12,252G-2,252G-2,252G-2,252G-2,252G-<br>2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-<br>2,272G-2,272G-2,272G-2,272G | 12,32            | 11,47            |
| 7            |                                 |           |   |        | A0JDCH                              | DE000A0JDCH4 | Internationale Kapitalanlagegesellschaft mbH<br>Keppler Lingohr Global Equity | 1   | 73,98 G                     | 74,208G-4,128G-4,085G-4,176G-4,239G-<br>4,311G-4,521G-4,852G-4,751G-4,864G-4,886G-<br>4,981G-5,081G-5,087G-5,087G | 77,13            | 69,86            |
| 7            |                                 |           |   |        | A0JDCK                              | DE000A0JDCK8 | HSBC Discountstrukturen   | 1   | 69,87 G                     | 69,89G-9,88G-9,879G-9,883G-9,883G-9,894G-<br>9,885G-9,933G-9,933G-9,936G-9,965G-9,962G-<br>9,967G-9,989G-9,99G    | 69,99            | 66,84            |
| 7            |                                 |           |   |        | 515200                              | DE0005152003 | HSBC Euro Credit Non-Financ.Bd  | 1   | 54,77 G                     | 54,786G-4,786G-4,786G-4,786G-4,786G-<br>4,786G-4,793G-4,793G-4,821G-4,843G-4,857G-<br>4,843G-4,856G-4,779G-4,785G | 55,5             | 53,52            |
| 1            |                                 |           |   |        | 532429                              | DE0005324297 | apo Piano INKA  | 1   | 63,4 G                      | 63,42G-3,42G-3,42G-3,41G-3,41G-3,42G-<br>3,42G-3,42G-3,45G-3,46G-3,49G-3,49G-3,49G-<br>3,5G-3,5G                  | 63,98            | 61,85            |
| 1            |                                 |           |   |        | 532430                              | DE0005324305 | apo Mezzo INKA  | 1   | 64,99 G                     | 65,02G-5,02G-5,03G-5,02G-5,03G-5,03G-<br>5,04G-5,02G-5,09G-5,12G-5,14G-5,17G-5,17G-<br>5,17G-5,17G                | 65,97            | 62,66            |
| 1            |                                 |           |   |        | 532431                              | DE0005324313 | apo Forte INKA  | 1   | 62,56 G                     | 62,69G-2,68G-2,665G-2,698G-2,738G-2,793G-<br>2,73G-2,895G-2,893G-2,945G-3,008G-3,038G-<br>3,071G-3,066G-3,071G    | 63,91            | 59,06            |
| 10           | Euro 0,1                        | Euro 0,34 | 26.11.21                                  |        | 847109                              | DE0008471095 | Gothaer Euro-Rent   | 1   | 51,51 G                     | 51,55G-1,54G-1,54G-1,55G-1,55G-1,56G-<br>1,56G-1,77G-1,65G-1,71G-1,71G-1,7G-1,71G-<br>1,69G-1,69G                 | 52,83            | 50,65            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |   |                                 |                             |  |                                 |              |
| 7            |                           |           |                                  |       | 848980                  | DE0008489808  | Internationale Kapitalanlagegesellschaft mbH<br>HSBC German Equity                        | 1                               | 260,85 G                    | 261,33G-1,29G-1,03G-1,17G-1,55G-2,01G-1,11G-2,89G-2,78G-3,18G-3,44G-3,8G-4G-3,84G-4,05G  | 276,78                          | 237,79       |
| 7            |                           |           |                                  |       | 975682                  | DE0009756825  | HSBC Sector Rotation  | 1                               | 116,82 G                    | 117,07G-6,96G-6,89G-6,84G-6,96G-7,08G-6,91G-7,47G-7,39G-7,49G-7,63G-7,68G-7,77G-7,77G-7,77G                                      | 124,23                          | 115,22       |
| 4            |                           |           |                                  |       | A0MMTQ                  | DE000A0MMTQ4  | HSBC Rendite Substanz   | 1                               | 60,9 G                      | 60,9G-0,903G-0,903G-0,903G-0,903G-0,903G-0,883G-0,883G-0,883G-0,883G-0,883G-0,883G-0,883G-0,883G-0,883G                          | 60,9                            | 59,02        |
| 7            | Euro 0,06                 | Euro 0,13 | 22.08.19                         |       | A0RAD6                  | DE000A0RAD67  | HSBC Multi Markets Select   | 1                               | 59,39 G                     | 59,41G-9,41G-9,4G-9,39G-9,4G-9,41G-9,41G-9,46G-9,46G-9,46G-9,49G-9,48G-9,49G-9,5G-9,51G  | 60,66                           | 58,52        |
| 5            |                           |           |                                  |       | A0NA4G                  | DE000A0NA4G7  | HSBC Strategie Dynamik  | 1                               | 85,53 G                     | 85,79G-5,746G-5,697G-5,769G-5,875G-5,963G-5,788G-6,209G-6,222G-6,335G-6,427G-6,502G-6,578G-6,578G-6,578G                         | 86,73                           | 80,31        |
| 12           | Euro 0,6                  | Euro 0,6  | 13.02.23                         |       | A117YJ                  | DE000A117YJ3  | apo Medical Balance   | 1                               | 51,75 G                     | 51,91G-1,93G-1,942G-1,951G-2,014G-2,059G-1,984G-2,286G-2,311G-2,286G-2,414G-2,489G-2,531G-2,509G-2,43G                           | 55,26                           | 50,73        |
| 6            |                           | Euro 0,75 | 15.07.20                         |       | A2AQYW                  | DE000A2AQYW4  | apo Digital Health Aktien Fon.  | 1                               | 66,37 G                     | 66,221G-6,674G-6,639G-6,656G-6,665G-6,733G-6,747G-6,886G-6,779G-6,852G-6,775G-6,889G-6,953G-6,842G-6,825G                        | 72,56                           | 65,54        |
| 10           |                           |           |                                  |       | DWS0RWE                 | DE000DWS0RWE5 | Gothaer Comfort Ertrag  | 1                               | 120,04 G                    | 120,04G-0,04G-0,04G-0,04G-0,04G-0,04G-19,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G                                     | 120,86                          | 115,93       |
| 10           |                           |           |                                  |       | DWS0RX                  | DE000DWS0RX3  | Gothaer Comfort Balance   | 1                               | 151,01 G                    | 151,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G                                      | 152,09                          | 141,92       |
| 11           | Euro 0,9                  | Euro 0,9  | 18.01.23                         |       | A2H9BS                  | DE000A2H9BS6  | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>KGAL immoSUBSTANZ | 1                               | 54 G                        | 54G-4G-4G-4G-4G  | 55,5                            | 51           |
| 5            | Euro 1,35                 | Euro 1,3  | 07.10.22                         |       | A12BSB                  | DE000A12BSB8  | FOKUS WOHNEN DEUTSCHLAND  | 1                               | 54,85 G                     | 55,1G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G   | 56,57                           | 52,19        |
| 12           |                           |           |                                  |       | A1CWJF                  | IE00B3DWVS88  | Invesco Investment Management Ltd.<br>InvescoMI MSCI EM ETF                               | 1                               | 42,71 G                     | 42,931G-2,968G-2,946G-2,907G-2,917G-2,943G-3,033G-3,1G-3,216G-3,214G-3,379G-3,367G-3,419G-3,39G-3,358G                           | 45,25                           | 40,28        |
| 10           | US\$ 1,16                 | US\$ 1,29 | 15.12.22                         |       | A14RHD                  | IE00BWTN6Y99  | InvescoMI3 S&P500 HDivLV ETF  | 1                               | 28,71 G                     | 28,415G-8,42G-8,415G-8,47G-8,5G-8,54G-8,535G-8,485G-8,76G-9,01G-8,955G-9,03G-9,075G-9,09G-9,09G                                  | 32,14                           | 27,53        |
| 12           |                           |           |                                  |       | A14MTY                  | IE00BVG6751   | InvescoMI Nikkei 400 ETF  | 1                               | 26,02 G                     | 26,24G-6,26G-6,29G-6,33G-6,36G-6,37G-6,5G-6,53G-6,55G  | 26,55                           | 19,32        |
| 12           |                           |           |                                  |       | A14MTZ                  | IE00BVG6645   | InvescoMI Nikkei 400 ETF  | 1                               | 24,02 G                     | 24,265G-4,26G-4,265G-4,28G-4,32G-4,335G-4,36G-4,335G-4,395G-4,38G-4,415G-4,44G-4,455G-4,455G-4,455G                              | 24,46                           | 18,18        |
| 12           | US\$ 0,13                 | US\$ 0,16 | 16.03.23                         |       | A1405W                  | IE00BYML9W36  | InvescoMI S&P 500 ETF   | 1                               | 38,75 G                     | 38,681G-8,669G-8,718G-8,691G-8,749G-8,779G-8,795G-8,798G-8,991G-9,055G-9,13G-9,21G-9,289G-9,29G-9,263G                           | 39,29                           | 33,43        |
| 1            | Euro 1,19                 | Euro 1,2  | 16.03.23                         |       | A0PGVT                  | IE00BG0NY640  | InvescoMI2 MSCI Cathol Pr ETF   | 1                               | 48,76 G                     | 48,75G-8,685G-8,715G-8,6G-8,725G-8,83G-8,85G-8,45G-9,155G-9,18G-9,39G-9,44G-9,485G-9,51G-9,52G                                   | 51,85                           | 45,46        |
| 10           | US\$ 0,71                 | US\$ 0,49 | 16.03.23                         |       | A0M2EN                  | IE00B23LNQ02  | InvescoMI3 FTSE AllW 3000 ETF   | 1                               | 22,6 G                      | 22,515G-2,505G-2,56G-2,5G-2,53G-2,545G-2,59G-2,57G-2,7G-2,715G-2,79G-2,83G-2,875G-2,87G-2,86G                                    | 22,99                           | 20,72        |
| 12           |                           |           |                                  |       | A0YHJM                  | IE00B3VSSL01  | InvescoMI S&P US Techn ETF  | 1                               | 404,6 G                     | 414,05-6G-5,75G-7,601-7,651-6,22G-8,46-6,574G-6,973G-8,96-7,244G-7,998G-9,091G-7,79G-9,91G-12,45-2,2-1,299G-2,548G-1,998G-1,898G | 422,45                          | 281,95       |
| 12           |                           |           |                                  |       | A12DYR                  | IE00BRKWGL70  | InvescoMI S&P 500 ETF   | 1                               | 34,89 G                     | 34,986G-4,975G-5,023G-5,009G-5,055G-5,063G-5,104G-5,063G-5,154G-5,063G-5,18G-5,198G-5,217G-5,217G-5,208G                         | 36,05                           | 29,99        |
| 12           |                           |           |                                  |       | A1CYW7                  | IE00B3YCGJ38  | InvescoMI S&P 500 ETF   | 1                               | 805,28 G                    | 806,82G-6,62G-7,98G-7,76G-8,84G-9,5G-9,98G-11,42G-4,26G-5,06G-6,84G-8,24G-9,92G-9,74G-9,34G                                      | 819,92                          | 687,66       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 12           |                           |           |                                |       | A1JNSW                 | IE00B4TXPP71 | Invesco Investment Management Ltd.<br>InvescoMI Cmty Compos ETF | 1                              | 90,95 G                     | 90,95G-1,1G-1,11G-1,2G-1,29G-0,63G-1,61G-1,87G-2,19G  | 93,01                           | 80,67        |
| 12           |                           |           |                                |       | A1JFG7                 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF                                   | 1                              | 74,47 G                     | 74,77G-4,7G-4,26G-4,55G-4,94G-5G-5,2G-4,95G-6,02G-6,17G-6,1G-6,06G-6,09G-6,12G-6,18G                            | 78,29                           | 59,67        |
| 12           | US\$ 0,86                 | US\$ 0,88 | 16.03.23                       |       | A1T96S                 | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF                                   | 1                              | 42,11 G                     | 41,27G-1,23G-1,285G-1,245G-1,295G-1,36G-1,37G-1,515G-1,685G-1,815G-1,73G-1,84G-1,88G-1,92G-1,92G                | 42,5                            | 36,36        |
| 12           |                           |           |                                |       | A1T79J                 | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF                                   | 1                              | 95,28 G                     | 95,41G-5,38G-5,36G-5,41G-5,54G-5,64G-5,71G-5,95G-6,42G-6,7G-6,85-6,56G-6,8G-6,89G-6,97G-6,83G                   | 96,97                           | 80,39        |
| 10           | Euro 1,38                 | Euro 1,18 | 16.03.23                       |       | A2ABHF                 | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF                                   | 1                              | 23,11 G                     | 22,885G-2,85G-2,855G-2,83G-2,925G-2,925G-2,94G-2,905G-3,07G-3,105G-3,16G-3,17G-3,195G-3,205G-3,21G              | 24,35                           | 21,98        |
| 12           |                           |           |                                |       | A2ABQ2                 | IE00BYM8JD58 | InvescoMI US Real Est ETF                                       | 1                              | 18,92 G                     | 18,908G-8,908G-8,932G-8,928G-8,958G-8,99G-8,996G-9,007G-9,13G-9,275G-9,303G-9,357G-9,389G-9,413G-9,405G         | 21,26                           | 17,35        |
| 12           |                           |           |                                |       | A2AN46                 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF                                     | 1                              | 31,31 G                     | 31,425G-1,41G-1,4G-1,4G-1,465G-1,515G-1,535G-1,195G-1,735G-1,755G-1,885G-1,87G-1,9G-1,915G-1,92G                | 32,76                           | 28,48        |
| 10           | US\$ 1,52                 | US\$ 1,07 | 16.03.23                       |       | A2AN8T                 | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF                                   | 1                              | 19,5 G                      | 19,153G-9,153G-9,268G-9,269G-9,2815G-9,2895G-9,291G-9,29G-9,405G-9,4145G-9,423G-9,3355G-9,3355G-9,3355G-9,3355G | 20,43                           | 18,78        |
| 10           | US\$ 2,29                 | US\$ 1,19 | 16.03.23                       |       | A2AHZU                 | IE00BYXBF44  | InvescoMI3 FTSE EM DivLV ETF                                    | 1                              | 21,3 G                      | 20,69G-0,82G-0,82G-0,825G-0,825G-0,825G-0,865G-0,905G-0,99G-1,025G-1,045G-1,05G-1,07G-1,06G-1,045G              | 22,4                            | 20,37        |
| 12           |                           |           |                                |       | A2DHWJ                 | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF                                       | 1                              | 35,37 G                     | 35,48G-5,48G-5,47G-5,465G-5,525G-5,57G-5,59G-5,64G-5,84G-5,85G-5,935G-5,99G-6,07G-6,1G-6,1G                     | 36,78                           | 29,89        |
| 12           |                           |           |                                |       | A2AUD2                 | IE00BD6FTQ80 | InvescoMI BB Commo ETF  | 1                              | 21,72 G                     | 21,73G-2,1817G-1,817G-1,827G-1,877G-1,952G-1,947G-2,011G-2,061G   | 22,54                           | 19,23        |
| 10           | US\$ 0,9                  | US\$ 0,57 | 16.03.23                       |       | A2DMBV                 | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF                                       | 1                              | 41,44 G                     | 41,37G-1,37G-1,37G-1,385G-1,42G-1,475G-1,515G-1,585G-1,775G-1,865G-1,875G-2G-2,07G-2,06G-2,045G                 | 42,54                           | 37,16        |
| 10           |                           |           |                                |       | A2DT9V                 | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF  | 1                              | 276,45 G                    | 277,75G-7,7G-8G-7,6G-7,95G-7,95G-7,95G-8,35G-8,15-8G-8,45G-7,15G-9,1G-8,7G-9,15G-8,85G-8,85G                    | 287,5                           | 196,32       |
| 10           |                           |           |                                |       | A2DT9W                 | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF                                   | 1                              | 23,62 G                     | 23,635G-3,635G-3,725G-3,716G-3,722G-3,729G-3,735G-3,69G-3,766G-3,718G-3,764G-3,679G-3,679G-3,679G-3,679G        | 24,44                           | 22,66        |
| 1            | US\$ 0,53                 | US\$ 0,55 | 16.03.23                       |       | A2DX8R                 | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE                                   | 1                              | 16,47 G                     | 16,293G-6,293G-6,4805G-6,47G-6,4765G-6,4845G-6,478G-6,489G-6,581G-6,5715G-6,5715G-6,433G-6,433G-6,433G-6,433G   | 17,33                           | 15,87        |
| 1            | Euro 0,18                 | Euro 0,39 | 16.03.23                       |       | A2DX8S                 | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E.                                  | 1                              | 17,75 G                     | 17,592G-7,5875G-7,651G-7,6465G-7,6575G-7,662G-7,66G-7,645G-7,726G-7,6845G-7,7075G-7,6485G-7,641G-7,644G-7,644G  | 18,3                            | 17,37        |
| 1            | US\$ 0,74                 | US\$ 0,65 | 16.03.23                       |       | A2DX8T                 | IE00BF51K132 | InvescoMI2 EM USD Bond ETF                                      | 1                              | 13,87 G                     | 13,694G-3,696G-3,755G-3,764G-3,77G-3,78G-3,781G-3,793G-3,858G-3,9005G-3,9005G-3,7795G-3,7795G-3,7795G-3,7795G   | 14,61                           | 13,47        |
| 1            | Euro 0,8                  | Euro 0,56 | 16.03.23                       |       | A2JEE2                 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF                                      | 1                              | 13,48 G                     | 13,298G-3,298G-3,4295G-3,422G-3,428G-3,432G-3,4385G-3,3965G-3,4575G-3,4255G-3,459G-3,3665G-3,364G-3,364G-3,364G | 15,76                           | 13,18        |
| 12           |                           |           |                                |       | A2DPAK                 | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF                                    | 1                              | 27,42 G                     | 27,32G-7,32G-7,415G-7,46G-7,45G-7,465G-7,575G-7,625G-7,62G-7,73G-7,745G-7,74G-7,795G-7,75G-7,735G               | 29,87                           | 24,45        |
| 1            |                           | Euro 0,05 | 18.06.20                       |       | A2P1FV                 | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF                                     | 1                              | 40,48 G                     | 40,48G-0,48G-0,552G-0,552G-0,554G-0,554G-0,554G-0,502G-0,553G-0,547G-0,556G-0,498G-0,498G-0,498G                | 40,56                           | 38,23        |
| 1            | US\$ 0,65                 | US\$ 1    | 16.03.23                       |       | A2N8PA                 | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF                                      | 1                              | 34,83 G                     | 34,45G-4,46G-4,561G-4,548G-4,55G-4,566G-4,557G-4,591G-4,735G-4,773G-4,769G-4,802G-4,858G-4,845G-4,836G          | 36,97                           | 33,59        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 1            |                                 |           |   |       | A2N7NF                              | IE00BHJYDV33 | Invesco Investment Management Ltd.<br>InvescoMI2 MDAX ETF | 1   | 45,05 G                     | 45,255G-5,195G-5,145G-4,895G-4,98G-5,025G-5,095G-4,89G-5,52G-5,49G-5,635G-5,645G-5,665G-5,69G-5,705G      | 49,96            | 42,17            |
| 12           |                                 |           |   |       | A2N84X                              | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF                                 | 1   | 50,4 G                      | 50,5G-0,5G-0,53G-0,55G-0,63G-0,72G-0,75G-0,82G-1,1G-1,31G-1,46G-1,44G-1,61G-1,64G-1,61G                   | 55,29            | 45,71            |
| 1            | Euro 1,02                       | Euro 0,77 | 16.03.23                                  |       | A2JK9Y                              | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF                             | 1   | 15,26 G                     | 15,012G-5,012G-5,0075G-5,022G-5,026G-5,0325G-5,0705G-4,982G-5,073G-5,082G-5,078G-5,08G-5,08G-5,08G-5,08G  | 18,09            | 12,82            |
| 12           |                                 |           |   |       | A2JN3K                              | IE00BF4J0300 | InvescoMI BB Commo ETF                                    | 1   | 49,27 G                     | 49,27G-9,27G-9,425G-9,515G-9,51G-9,525G-9,64G-8,615G-9,585G-9,635G-9,8G-9,575G-9,58G-9,58G-9,58G          | 52,04            | 44,49            |
| 12           |                                 |           |   |       | A2JQDH                              | IE00BG7PP820 | InvescoMI US Communic ETF                                 | 1   | 51,87 G                     | 51,97G-1,97G-1,73G-1,71G-1,75G-1,77G-1,82G-1,9G-2,05G-2,18G-2,47G-2,72G-2,85G-2,83G-2,8G                  | 52,85            | 37,48            |
| 1            | US\$ 0,72                       | US\$ 1,02 | 16.03.23                                  |       | A2N7D0                              | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF                                  | 1   | 33,83 G                     | 33,469G-3,469G-3,49G-3,465G-3,469G-3,482G-3,469G-3,488G-3,652G-3,669G-3,655G-3,636G-3,685G-3,688G-3,66G   | 36,25            | 32,76            |
| 1            | US\$ 0,77                       | US\$ 1,16 | 16.03.23                                  |       | A2N7D1                              | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF                             | 1   | 35,89 G                     | 35,453G-5,463G-5,527G-5,529G-5,529G-5,547G-5,537G-5,568G-5,681G-5,774G-5,755G-5,79G-5,848G-5,834G-5,825G  | 37,34            | 34,14            |
| 1            | US\$ 0,87                       | US\$ 0,93 | 16.03.23                                  |       | A2N7D2                              | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                            | 1   | 33,06 G                     | 32,748G-2,747G-2,82G-2,79G-2,804G-2,813G-2,8G-2,823G-3,006G-2,971G-2,983G-2,942G-2,99G-2,994G-2,966G      | 35,95            | 32,2             |
| 1            |                                 | Euro 0,3  | 15.06.23                                  |       | A2N7D3                              | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF                                  | 1   | 32,03 G                     | 31,813G-1,813G-1,847G-1,847G-1,872G-1,879G-1,89G-1,891G-2,062G-1,958G-2,009G-1,97G-1,97G-1,97G-1,97G      | 33,36            | 31,2             |
| 1            | Euro 0,08                       | Euro 0,6  | 16.03.23                                  |       | A2N7D4                              | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF                             | 1   | 37,39 G                     | 37,158G-7,158G-7,195G-7,192G-7,199G-7,203G-7,203G-7,134G-7,224G-7,211G-7,219G-7,195G-7,195G-7,195G-7,195G | 37,8             | 37,02            |
| 10           |                                 |           |   |       | A2N6RV                              | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF                                  | 1   | 241,95 G                    | 242,75G-2,65G-3,3G-3,3G-3,45G-3,65G-4,1G-4,75G-4,4G-5,9G-5,7G-6,45G-6,1G-6,1G                             | 246,45           | 171,04           |
| 1            | US\$ 0,61                       | US\$ 1,37 | 16.03.23                                  |       | A2PVD0                              | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF                               | 1   | 37,92 G                     | 37,469G-7,471G-7,614G-7,631G-7,624G-7,644G-7,632G-7,644G-7,776G-7,905G-7,866G-7,745G-7,751G-7,751G-7,751G | 38,85            | 35,8             |
| 1            | US\$ 0,03                       | US\$ 0,14 | 16.03.23                                  |       | A2PVD3                              | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF                            | 1   | 4,13 G                      | 4,121G-4,1133G-4,1175G-4,1142G-4,1114G-4,0874G-4,1414G-4,1249G-4,1255G-4,1104G-4,1104G-4,1104G-4,1104G    | 4,8              | 4                |
| 1            | Euro 0,8                        | Euro 0,75 | 16.03.23                                  |       | A2PVDY                              | IE00BKWD3966 | InvescoM2 EUR CorpHydBond ETF                             | 1   | 34,6 G                      | 34,34G-4,34G-4,471G-4,471G-4,476G-4,495G-4,51G-4,461G-4,516G-4,477G-4,511G-4,432G-4,432G-4,432G-4,432G    | 35,46            | 33,4             |
| 1            |                                 |           |   |       | A2PVDZ                              | IE00BKWD3B81 | InvescoM2 EUR CorpHydBond ETF                             | 1   | 36,73 G                     | 36,728G-6,728G-6,777G-6,768G-6,785G-6,803G-6,815G-6,763G-6,824G-6,778G-6,816G-6,784G-6,784G-6,784G-6,784G | 36,94            | 35,19            |
| 12           | US\$ 0,19                       | US\$ 0,22 | 16.03.23                                  |       | A2PTBK                              | IE00BK5LYT47 | InvescoMI MSCI USA ETF                                    | 1   | 55,88 G                     | 55,8G-5,78G-5,922G-5,9G-5,97G-6,018G-6,058G-6,14G-6,342G-6,378G-6,526G-6,53G-6,65G-6,64G-6,62G            | 56,65            | 47,93            |
| 1            |                                 | Euro 0,47 | 16.03.23                                  |       | A2PM7L                              | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF                             | 1   | 35,67 G                     | 35,432G-5,432G-5,458G-5,45G-5,472G-5,483G-5,48G-5,438G-5,558G-5,519G-5,538G-5,523G-5,523G-5,523G-5,523G   | 36,49            | 35,17            |
| 1            | Euro 0,04                       | Euro 0,61 | 16.03.23                                  |       | A2PM7M                              | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF                             | 1   | 33,82 G                     | 33,589G-3,589G-3,624G-3,616G-3,64G-3,649G-3,653G-3,64G-3,787G-3,719G-3,753G-3,74G-3,74G-3,74G-3,74G       | 34,99            | 33,14            |
| 1            | Euro 0,04                       | Euro 0,58 | 16.03.23                                  |       | A2PM7N                              | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF                            | 1   | 31,5 G                      | 31,275G-1,275G-1,323G-1,304G-1,35G-1,36G-1,366G-1,352G-1,552G-1,452G-1,502G-1,471G-1,471G-1,471G-1,471G   | 33,11            | 30,56            |
| 1            |                                 |           |   |       | A2P8EJ                              | IE00BK80XL30 | InvescoM2 China AllShs St.Con.                            | 1   | 20,74 G                     | 20,81G-0,88G-1,055G-0,935G-0,795G-1,01G-1,1G-1,125G-1,17G-1,155G-1,255G-0,975G-0,975G-0,975G-0,975G       | 25,8             | 20               |
| 1            | Euro 0,81                       | Euro 0,84 | 16.03.23                                  |       | A2PELX                              | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                            | 1   | 32,13 G                     | 31,873G-1,864G-1,951G-1,917G-1,932G-1,926G-1,923G-1,866G-2,002G-1,859G-1,901G-1,782G-1,773G-1,791G-1,773G | 34,92            | 31,77            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | A2PHJT                  | IE00BJQRDN15 | Invesco Investment Management Ltd.<br>InvescoM2-IQS Global Eq ETF | 1                               | 53,39 G                     | 53,55G-3,51G-3,55G-3,52G-3,63G-3,69G-3,72G-3,77G-4,07G-4,06G-4,22G-4,29G-4,4G-4,39G-4,38G                | 54,4                            | 47,43        |
| 1            |                           |           |                                  |       | A2PHJU                  | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF                                       | 1                               | 55,14 G                     | 55,4G-5,37G-5,37G-5,36G-5,45G-5,49G-5,55G-5,53G-5,71G-5,57G-5,72G-5,73G-5,77G-5,79G-5,8G                 | 57,04                           | 48,59        |
| 1            |                           |           |                                  |       | A2PHLM                  | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF                                     | 1                               | 56,88 G                     | 56,99G-6,96G-7,09G-7,04G-7,15G-7,2G-7,25G-7,3G-7,58G-7,6G-7,75G-7,86G-7,99G-7,98G-7,94G                  | 57,99                           | 49,24        |
| 1            |                           |           |                                  |       | A2PHLN                  | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF  | 1                               | 53,58 G                     | 53,81G-3,75G-3,84G-3,75G-3,86G-3,97G-4,01G-3,99G-4,35G-4,41G-4,6G-4,64G-4,7G-4,71G-4,72G                 | 56,08                           | 49,04        |
| 1            |                           |           |                                  |       | A2PHLP                  | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF                                       | 1                               | 61,67 G                     | 61,82G-1,81G-1,94G-1,9G-1,99G-2,04G-2,07G-2,15G-2,4G-2,42G-2,52G-2,58G-2,73G-2,72G-2,69G                 | 62,73                           | 52,31        |
| 1            |                           |           |                                  |       | A2PA3S                  | IE00BGBN6P67 | IMI-Inv.CoinSh.GI.Block.UCETF                                     | 1                               | 57,62 G                     | 58,19G-8,21G-8,46G-8,64G-8,64G-8,72G-8,71G-8,64G-9,2G-9,35G-9,8G-9,51G-9,6G-9,68G-9,51G                  | 65,76                           | 50,73        |
| 1            |                           |           |                                  |       | A2QQ9R                  | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF  | 1                               | 27,18 G                     | 27,275G-7,275G-7,16G-7,15G-7,18G-7,22G-7,21G-7,255G-7,375G-7,575G-7,815G-7,845G-7,69G-7,745G-7,745G      | 39,99                           | 26,54        |
| 12           |                           |           |                                  |       | A3C4XF                  | IE000QF66PE6 | InvescoMI S&P500 ESG ETF  | 1                               | 53,6 G                      | 53,78G-3,75G-3,74G-3,7G-3,78G-3,8G-3,82G-3,82G-3,94G-3,8G-3,96G-4,02G-4,05G-4,06G-4,05G                  | 55,11                           | 45,18        |
| 1            |                           |           |                                  |       | A2QP63                  | IE00BNGJTT35 | InvescoMI SuP500 Eq Weight ETF                                    | 1                               | 44,87 G                     | 44,965G-4,945G-4,975G-4,99G-5,035G-5,095G-5,12G-5,2G-5,43G-5,51G-5,53G-5,655G-5,755G-5,785G-5,785G       | 46,56                           | 41,03        |
| 1            | US\$ 0,68                 | US\$ 0,54 | 16.03.23                         |       | A2QP64                  | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF                                    | 1                               | 43,54 G                     | 43,47G-3,455G-3,445G-3,465G-3,51G-3,56G-3,585G-3,685G-3,88G-3,96G-3,97G-4,075G-4,155G-4,15G-4,14G        | 45,57                           | 40,08        |
| 1            |                           |           |                                  |       | A2QPVX                  | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                    | 1                               | 28,18 G                     | 28,225G-8,22G-8,245G-8,245G-8,275G-8,29G-8,32G-8,355G-8,47G-8,43G-8,46G-8,465G-8,565G-8,585G-8,575G      | 30,04                           | 26,17        |
| 12           |                           |           |                                  |       | A2QMHS                  | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF                                     | 1                               | 44,12 G                     | 44,265G-4,255G-4,335G-4,28G-4,335G-4,355G-4,395G-4,465G-4,575G-4,545G-4,8G-4,815G-4,955G-4,89G-4,895G    | 44,96                           | 31,36        |
| 12           |                           |           |                                  |       | A2PX8A                  | IE00BKS7L097 | InvescoMI S&P500 ESG ETF  | 1                               | 56,63 G                     | 56,75G-6,72G-6,81G-6,78G-6,84G-6,91G-6,94G-7G-7,24G-7,3G-7,41G-7,53G-7,64G-7,64G-7,61G                   | 57,64                           | 47,62        |
| 1            |                           |           |                                  |       | A2QGZV                  | IE00BLRB0242 | InvescoM2 Clean Energy ETF  | 1                               | 19,76 G                     | 19,836G-9,838G-9,852G-9,852G-9,872G-9,898G-9,924G-9,942G-20,055G-0,185G-0,315G-0,275G-0,32G-0,355G-0,35G | 25,56                           | 19,66        |
| 1            | US\$ 0,04                 | US\$ 0,08 | 14.09.23                         |       | A2QGZW                  | IE00BLRB0028 | InvescoM2 Clean Energy ETF  | 1                               | 19,66 G                     | 19,696G-9,698G-9,448G-9,7G-9,722G-9,748G-9,772G-9,798G-9,896G-9,994G-20,15G-0,11G-0,16G-0,195G-0,19G     | 25,47                           | 19,45        |
| 1            |                           |           |                                  |       | A2QGU0                  | IE00BMDMBT65 | InvescoM2 MSCI Pac exJapan ESG                                    | 1                               | 36,83 G                     | 37,01G-7,03G-7,035G-7G-6,955G-7,08G-7,165G-7,23G-7,42G-7,405G-7,57G-7,595G-7,61G-7,625G-7,625G           | 41,15                           | 35,65        |
| 1            |                           |           |                                  |       | A2QGU1                  | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF                                    | 1                               | 48,47 G                     | 48,7G-8,65G-8,61G-8,555G-8,64G-8,725G-8,78G-8,735G-9,14G-9,14G-9,355G-9,38G-9,425G-9,46G-9,46G           | 51,62                           | 43,51        |
| 1            |                           |           |                                  |       | A2QGU2                  | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF                                     | 1                               | 48,68 G                     | 48,9G-8,855G-8,88G-8,805G-8,905G-8,99G-9,025G-8,995G-9,345G-9,37G-9,575G-9,59G-9,645G-9,665G-9,665G      | 50,96                           | 44,15        |
| 1            |                           |           |                                  |       | A2QGU3                  | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF                                      | 1                               | 36,86 G                     | 37,385G-7,375G-7,38G-7,38G-7,435G-7,47G-7,52G-7,575G-7,765G-7,77G-7,86G-7,865G-7,88G-7,865G-7,855G       | 38,1                            | 32,24        |
| 1            |                           |           |                                  |       | A2QGUZ                  | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen                                    | 1                               | 29,05 G                     | 29,195G-9,225G-9,225G-9,155G-9,16G-9,16G-9,225G-9,265G-9,355G-9,33G-9,44G-9,46G-9,485G-9,48G-9,46G       | 30,69                           | 27,32        |
| 1            | US\$ 1,7                  | US\$ 1,55 | 16.03.23                         |       | A2QCQ1                  | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG                                    | 1                               | 32,33 G                     | 31,84G-1,845G-2,133G-2,139G-2,16G-2,174G-2,175G-2,205G-2,355G-2,393G-2,39G-2,13G-2,136G-2,136G           | 33,31                           | 30,9         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |   |                                     |                  |
| 12           |                           |           |                                 |       | A3DDQ6                 | IE000K9Z3SF5 | Invesco Investment Management Ltd.<br>InvescoM-S&P ChinaA300 Sw UETF | 1   | 4,15 G                      | 4,1545G-4,169G-4,1765G-4,1735G-4,1725G-4,1705G-4,1795G-4,1895G-4,1975G-4,2005G-4,2125G-4,191G-4,191G-4,191G-4,191G      | 5,04                                | 4,05             |
| 12           |                           |           |                                 |       | A3DEGV                 | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF                                       | 1   | 4,43 G                      | 4,4345G-4,4345G-4,4885G-4,4855G-4,4845G-4,4825G-4,4915G-4,5025G-4,5115G-4,5155G-4,5275G-4,4435G-4,4435G-4,4435G-4,4435G | 5,58                                | 4,32             |
| 1            |                           |           |                                 |       | A3DE9Q                 | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF                                       | 1   | 5,02 G                      | 5,0382G-5,0382G-5,042G-5,0396G-5,044G-5,0454G-5,0474G-5,04G-5,0624G-5,0548G-5,0592G-5,0376G-5,0376G-5,0376G-5,0376G     | 5,29                                | 4,92             |
| 1            |                           |           |                                 |       | A3DE9R                 | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF                                       | 1   | 5,02 G                      | 5,048G-5,048G-5,0562G-5,0546G-5,0566G-5,0578G-5,0584G-5,0442G-5,0678G-5,0614G-5,0656G-5,033G-5,027G-5,027G-5,026G       | 5,28                                | 4,9              |
| 1            | Euro 0,07                 | Euro 0,12 | 16.03.23                        |       | A3DE9S                 | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF                                       | 1   | 4,86 G                      | 4,8318G-4,8318G-4,8541G-4,8521G-4,8555G-4,8573G-4,8583G-4,8481G-4,874G-4,8664G-4,8699G-4,8384G-4,8334G-4,8334G-4,834G   | 5,14                                | 4,79             |
| 1            |                           |           |                                 |       | A3D7QX                 | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E.   | 1   | 5,04 G                      | 5,054G-5,053G-5,056G-5,053G-5,061G-5,066G-5,07G-5,077G-5,1G-5,101G-5,116G-5,124G-5,134G-5,134G-5,13G                    | 5,13                                | 4,84             |
| 1            |                           | US\$ 0,02 | 14.09.23                        |       | A3D7QY                 | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E.   | 1   | 5,04 G                      | 5,034G-5,033G-5,041G-5,038G-5,046G-5,051G-5,054G-5,061G-5,083G-5,085G-5,1G-5,11G-5,119G-5,119G-5,115G                   | 5,12                                | 4,85             |
| 1            |                           |           |                                 |       | A3D8GR                 | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF  | 1   | 5,7 G                       | 5,701G-5,701G-5,7182G-5,7184G-5,7204G-5,722G-5,7244G-5,7118G-5,7356G-5,7238G-5,7308G-5,7198G-5,72G-5,72G-5,72G          | 5,75                                | 5,18             |
| 1            |                           |           |                                 |       | A3CZGT                 | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF  | 1   | 40,65 G                     | 40,77G-0,78G-0,86G-0,805G-0,86G-0,885G-0,935G-0,995G-1,105G-1,035G-1,255G-1,255G-1,375G-1,31G-1,315G                    | 41,54                               | 28,88            |
| 1            |                           | Euro 0,05 | 15.06.23                        |       | A3D3A4                 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF                                       | 1   | 4,97 G                      | 4,9357G-4,9357G-4,9458G-4,9433G-4,9483G-4,9483G-4,9498G-4,9411G-4,9728G-4,9583G-4,9648G-4,9574G-4,9575G-4,9575G-4,9575G | 5,09                                | 4,92             |
| 1            |                           |           |                                 |       | A3D3A5                 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF                                       | 1   | 4,99 G                      | 4,9869G-4,9869G-4,9982G-4,9952G-4,9993G-5,0004G-5,0012G-4,9925G-5,0248G-5,0098G-5,0158G-5,0082G-5,0084G-5,0084G-5,0084G | 5,1                                 | 4,95             |
| 1            |                           |           |                                 |       | A3D3BB                 | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF                                       | 1   | 5,22 G                      | 5,236G-5,233G-5,242G-5,251G-5,256G-5,265G-5,28G-5,286G-5,306G-5,329G-5,331G-5,347G-5,353G-5,353G-5,345G                 | 5,35                                | 4,3              |
| 1            |                           |           |                                 |       | A3D3BC                 | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF  | 1   | 4,66 G                      | 4,674G-4,6725G-4,6705G-4,6705G-4,6815G-4,6855G-4,6895G-4,653G-4,718G-4,723G-4,7345G-4,7485G-4,7525G-4,756G-4,7525G      | 4,76                                | 4,17             |
| 1            |                           |           |                                 |       | A3D3BD                 | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF   | 1   | 5,96 G                      | 5,984G-5,983G-5,983G-5,979G-5,983G-5,988G-5,996G-6,004G-6,026G-6,009G-6,041G-6,039G-6,054G-6,041G-6,045G                | 6,17                                | 4,76             |
| 1            |                           |           |                                 |       | A3D3BE                 | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF   | 1   | 4,98 G                      | 4,9815G-4,981G-4,985G-4,988G-4,9915G-4,998G-4,996G-5,005G-5,026G-5,036G-5,031G-5,051G-5,054G-5,058G-5,047G              | 5,06                                | 4,59             |
| 1            |                           |           |                                 |       | A3CYEU                 | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF  | 1   | 4,45 G                      | 4,476G-4,4715G-4,476G-4,467G-4,4735G-4,4805G-4,4805G-4,479G-4,509G-4,511G-4,534G-4,5355G-4,5395G-4,542G-4,544G          | 4,67                                | 4,11             |
| 1            |                           |           |                                 |       | A3CYEV                 | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF   | 1   | 4 G                         | 4,0135G-4,0125G-4,0155G-4,013G-4,018G-4,0205G-4,0235G-4,029G-4,0495G-4,0495G-4,06G-4,0665G-4,0745G-4,0745G-4,073G       | 4,09                                | 3,63             |
| 1            |                           |           |                                 |       | A3CYEW                 | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF  | 1   | 4,12 G                      | 4,1285G-4,128G-4,129G-4,129G-4,134G-4,1365G-4,139G-4,1465G-4,1625G-4,1605G-4,171G-4,1785G-4,1875G-4,188G-4,186G         | 4,21                                | 3,6              |
| 1            |                           |           |                                 |       | A3CYEX                 | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF                                       | 1   | 3,47 G                      | 3,482G-3,485G-3,485G-3,474G-3,476G-3,476G-3,485G-3,473G-3,5005G-3,4965G-3,509G-3,5105G-3,5135G-3,512G-3,5115G           | 3,77                                | 3,27             |
| 1            |                           |           |                                 |       | A3CYEY                 | IE000I8IKC59 | IMI-MSCI J.ESG Cl.Par.AI.ETF   | 1   | 3,73 G                      | 3,7565G-3,756G-3,759G-3,76G-3,7665G-3,7685G-3,7735G-3,776G-3,7965G-3,7975G-3,8065G-3,811G-3,814G-3,812G-3,8115G         | 4,01                                | 3,43             |
| 1            |                           |           |                                 |       | A3CMY8                 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn                                       | 1   | 20,85 G                     | 20,86G-0,89G-1,05G-1,03G-1,015G-1,015G-1,125G-1,14G-1,21G-1,16G-1,275G-1,025G-1,035G-1,035G-1,02G                       | 27,49                               | 20,22            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 1            |                           | US\$ 0,24 | 16.03.23                        |       | A3DLE4                 | IE000ZWSN3F7 | Invesco Investment Management Ltd.<br>InvescoM2-GI HY Co B ESG UETF | 1                               | 5,17 G                      | 5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,11G-5,11G-5,11G-5,124G-5,132G-5,127G-5,126G                                       | 5,28                            | 4,84         |
| 1            |                           |           |                                 |       | A3DLE5                 | IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF                                       | 1                               | 5,29 G                      | 5,333G-5,3334G-5,336G-5,3386G-5,34G-5,339G-5,366G-5,3684G-5,37G-5,329G-5,337G-5,332G-5,331G                             | 5,37                            | 5,03         |
| 1            |                           |           |                                 |       | A3DEWJ                 | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF                                      | 1                               | 5,02 G                      | 5,031G-5,031G-5,033G-5,092G-5,096G-5,1G-5,104G-5,108G-5,131G-5,142G-5,148G-5,108G-5,118G-5,118G-5,115G                  | 5,15                            | 4,62         |
| 1            |                           |           |                                 |       | A3DEWK                 | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF                                      | 1                               | 5,26 G                      | 5,278G-5,277G-5,346G-5,344G-5,352G-5,352G-5,36G-5,352G-5,366G-5,355G-5,369G-5,314G-5,316G-5,316G-5,316G                 | 5,49                            | 4,84         |
| 1            | Euro 0,55                 | Euro 0,92 | 16.03.23                        |       | A3E4Z0                 | IE00BF2FPB31 | InvescoM12 US T B 3-7Y ETF  | 1                               | 34,06 G                     | 33,276G-3,285G-4,169G-4,147G-4,157G-4,15G-4,153G-4,117G-4,202G-4,118G-4,152G-3,784G-3,838G-3,825G-3,816G                | 36,35                           | 33,28        |
| 1            | Euro 0,71                 | Euro 1,1  | 16.03.23                        |       | A3E4ZY                 | IE00BF2FNJ76 | InvescoM12 US-T Bond 1-3Y ETF                                       | 1                               | 36,06 G                     | 35,248G-5,248G-6,148G-6,15G-6,152G-6,147G-6,143G-6,092G-6,155G-6,131G-6,143G-5,709G-5,709G-5,709G                       | 37,66                           | 35,25        |
| 1            | Euro 0,6                  | Euro 0,93 | 16.03.23                        |       | A3E4ZZ                 | IE00BF2GFK56 | InvescoM12 US-T Bond ETF  | 1                               | 33,12 G                     | 32,085G-2,076G-2,857G-2,836G-2,843G-2,832G-2,838G-2,774G-2,882G-2,78G-2,806G-2,8G-2,801G-2,801G-2,801G                  | 35,38                           | 32,08        |
| 1            |                           |           |                                 |       | A3EC3H                 | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E.  | 1                               | 5,43 G                      | 5,443G-5,442G-5,445G-5,442G-5,451G-5,454G-5,461G-5,457G-5,472G-5,461G-5,478G-5,485G-5,486G-5,487G-5,486G                | 5,58                            | 5,27         |
| 1            | Euro 0,02                 | Euro 0,14 | 16.03.23                        |       | A3DTKS                 | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF                                      | 1                               | 4,32 G                      | 4,3234G-4,3073G-4,2982G-4,3011G-4,2979G-4,2973G-4,2863G-4,3104G-4,278G-4,2816G-4,2673G-4,2673G-4,2673G-4,2673G          | 5,06                            | 4,24         |
| 1            | Euro 0,03                 | Euro 0,12 | 16.03.23                        |       | A3DSVR                 | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF                                      | 1                               | 4,89 G                      | 4,8521G-4,8521G-4,8663G-4,8651G-4,8666G-4,8677G-4,8682G-4,8593G-4,8774G-4,8707G-4,8745G-4,8648G-4,8628G-4,8628G-4,8624G | 5                               | 4,8          |
| 1            | Euro 0,14                 | Euro 0,66 | 16.03.23                        |       | A3DSVS                 | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF   | 1                               | 45,19 G                     | 45,275G-5,245G-5,235G-5,22G-5,305G-5,33G-5,38G-5,33G-5,495G-5,39G-5,515G-5,555G-5,585G-5,6G-5,61G                       | 46,74                           | 38,83        |
| 1            |                           |           |                                 |       | A3DP7S                 | IE0008RX29L5 | InvescoM2-Wind Energy UETF  | 1                               | 3,76 G                      | 3,773G-3,7715G-3,766G-3,8005G-3,8065G-3,8135G-3,818G-3,8195G-3,847G-3,851G-3,877G-3,8545G-3,861G-3,8625G-3,8615G        | 4,5                             | 3,75         |
| 1            |                           |           |                                 |       | A3DP7T                 | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF                                      | 1                               | 3,64 G                      | 3,6505G-3,6495G-3,6365G-3,658G-3,6695G-3,6795G-3,682G-3,6845G-3,7075G-3,7095G-3,7305G-3,729G-3,7405G-3,7355G-3,735G     | 4,6                             | 3,61         |
| 12           |                           |           |                                 |       | A3EG40                 | IE000CYTPB0  | IM PLC-BI.Comm.Carb.Tilt.U.ETF                                      | 1                               | 4,99 G                      | 4,988G-4,988G-5,002G-5,009G-5,008G-5,011G-5,022G-5,035G-5,038G-5,057G-5,072G-5,053G-5,052G-5,053G-5,053G                | 5,07                            | 4,72         |
| 12           |                           |           |                                 |       | A119GW                 | IE00BPRCH686 | InvescoMI Nikkei 400 ETF  | 1                               | 160,94 G                    | 162,96G-2,88G-3G-3,2G-3,3G-3,56G-3,8G-4,6G-4,7G-5,04G-5,22G-5,34G-5,26G-5,16G   | 165,34                          | 139,8        |
| 10           | US\$ 0,97                 | US\$ 0,62 | 16.03.23                        |       | A114UD                 | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF                                       | 1                               | 42,42 G                     | 42,325G-2,29G-2,305G-2,34G-2,4G-2,46G-2,495G-2,54G-2,755G-2,885G-2,97G-3,07G-3,145G-3,15G-3,13G                         | 43,15                           | 37,65        |
| 12           |                           |           |                                 |       | A12CCJ                 | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF  | 1                               | 39,28 G                     | 39,04G-9,105G-9,095G-9,135G-9,14G-9,185G-9,185G-9,37G-9,39G-9,46G-9,58G-9,61G-9,74G-9,67G-9,675G                        | 41,72                           | 36,97        |
| 10           |                           |           |                                 |       | A0RAC9                 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                      | 1                               | 100,76 G                    | 100,763G-0,763G-0,796G-0,79G-0,803G-0,802G-0,789G-0,79G-0,796G-0,798G-0,795G-0,768G-0,768G-0,768G-0,768G                | 100,81                          | 98,23        |
| 12           | Euro 2,2                  | Euro 1,12 | 15.06.23                        |       | A0YESX                 | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF   | 1                               | 41,24 G                     | 41,415G-1,375G-1,315G-1,255G-1,355G-1,445G-1,505G-1,41G-1,78G-1,795G-1,98G-1,99G-2,035G-2,05G-2,07G                     | 44,1                            | 37,38        |
| 12           |                           |           |                                 |       | A0YHMH                 | IE00B3VPKB53 | InvescoMI S&P US Utili ETF  | 1                               | 397,6 G                     | 398,35G-8,25G-402,66G-2,9G-3,56G-4,02G-4,17G-4,56G-6,31G-9,39G-9,71G-8,9G-9,8G-9,65G-9,4G                               | 449,97                          | 381,25       |
| 12           |                           |           |                                 |       | A0YHMK                 | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF  | 1                               | 588,2 G                     | 588,7G-8,8G-7,55G-7,88G-8,37G-9,29G-9,23G-90,64G-2,63G-3,68G-2,21G-5G-5,6G-6,3G-4,8G                                    | 619,4                           | 544,24       |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 12           |                           |        |                                  |       | A0YHML                  | IE00B3XM3R14 | Invesco Investment Management Ltd.<br>InvescoMI S&P US Mat ETF | 1                               | 444,35                      | 445,3G-5,05G-4,39G-4,54G-5,09G-5,68G-6,77G-7,56G-9,8G-50,77G-0,68G-1,45-3,55G-4,55G-5G-4,9G                    | 462                             | 401          |
| 12           |                           |        |                                  |       | A0YHMM                  | IE00B3YC1100 | InvescoMI S&P US Indus ETF                                     | 1                               | 522,1 G                     | 523G-3,1G-0,41G-0,58G-1,3G-1,59G-2,19G-18,51G-25,49G-6,81G-6,62G-8G-9G-8,7G                                    | 538,97                          | 467,33       |
| 12           |                           |        |                                  |       | A0YHMN                  | IE00B42Q4896 | InvescoMI S&P US Fin ETF                                       | 1                               | 244,62 G                    | 243,97G-4,35G-5,99-6,38G-7,03G-7,12G   | 258,33                          | 209,15       |
| 12           |                           |        |                                  |       | A0YHMP                  | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF                                 | 1                               | 535,8 G                     | 535,9G-5,8G-5,03G-5,2G-5,41G-5,93G-5,93G-2,26G-9G-41,72G-1,19G-4,6G-5,6G-5,9G-6,3G                             | 561,12                          | 506,2        |
| 12           |                           |        |                                  |       | A0YHMQ                  | IE00B435CG94 | InvescoMI S&P US Energy ETF                                    | 1                               | 559,14 G                    | 558,79G-60,02G-1,2G-2,74G-3,22G-0,3G-6,36G-9,2G-8,08G  | 569,2                           | 444,4        |
| 12           |                           |        |                                  |       | A0YHMR                  | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF                                  | 1                               | 551,6 G                     | 549,8G-9,9G-51,72G-1,82G-2,26G-2,72G-2,99G-0,44G-5,37G-4,92G-7,99G-61,1G-2,3G-2,2G-1,9G                        | 562,3                           | 408,35       |
| 12           |                           |        |                                  |       | A0RGCK                  | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF                                 | 1                               | 106,86 G                    | 107,36G-7,22G-7,32G-7,14G-7,42G-7,6G-7,7G-7,48G-8,32G-8,52G-8,9G-8,96G-9,04G-9,08G-9,08G                       | 111,3                           | 98,43        |
| 12           |                           |        |                                  |       | A0RGCL                  | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF                                    | 1                               | 101,42 G                    | 101,86G-1,76G-1,6G-1,44G-1,7G-1,9G-2,08G-1,86G-2,76G-2,76G-3,26G-3,28G-3,38G-3,42G-3,48G                       | 108,08                          | 89,67        |
| 12           |                           |        |                                  |       | A0RGCM                  | IE00B60SWY32 | InvescoM.I MSCI Europe ETF                                     | 1                               | 290,5 G                     | 291,9G-1,5G-2,2G-1,75G-2,45G-2,95G-3,3G-0,75G-5G-5,25G-6,5G-6,3G-6,5G-6,6G-6,6G                                | 302,25                          | 267          |
| 12           |                           |        |                                  |       | A0RGCQ                  | IE00B60SX170 | InvescoMI MSCI USA ETF   | 1                               | 117,83 G                    | 118,08G-8,025G-8,31G-8,295G-8,425G-8,5G-8,59G-8,775G-9,2G-9,305G-9,59G-9,545G-9,76G-9,76G-9,76G                | 119,76                          | 100,56       |
| 12           |                           |        |                                  |       | A0RGCR                  | IE00B60SX287 | InvescoMI MSCI Japan ETF                                       | 1                               | 66,45 G                     | 67,114G-7,08G-7,238G-7,252G-7,346G-7,39G-7,488G-6,924G-7,952G-7,952G-8,12G-8,128G-8,186G-8,176G-8,144G         | 68,19                           | 57,03        |
| 12           |                           |        |                                  |       | A0RGCS                  | IE00B60SX394 | InvescoMI MSCI World ETF                                       | 1                               | 84,09 G                     | 84,248G-4,208G-4,348G-4,296G-4,398G-4,494G-4,568G-4,506G-5,064G-5,098G-5,344G-5,562G-5,74G-5,716-5,652G-5,624G | 85,74                           | 73,56        |
| 12           |                           |        |                                  |       | A0RGCT                  | IE00B60SX402 | InvescoMI Russell 2000 ETF                                     | 1                               | 85,12 G                     | 85,23G-5,23G-5,37G-5,38G-5,52G-5,64G-5,67G-5,84G-6,29G-6,52G-6,78G-6,69G-7,02G-7,03G-6,94G                     | 91,2                            | 76,67        |
| 12           |                           |        |                                  |       | A0RPR0                  | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF                                    | 1                               | 492,55 G                    | 494,85G-4,2G-88,6G-7,6G-8,2G-8,35G-9,25G-8G-92,05G-0,25G-3,05G-2,95G-3,3G-3,45G-3,45G                          | 538,8                           | 411          |
| 12           |                           |        |                                  |       | A0RPR1                  | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF                                    | 1                               | 78,62 G                     | 78,96G-8,89G-8,67G-8,85G-9,27G-9,4G-9,58G-9,41G-80,3G-0,47G-0,51G-0,52G-0,59G-0,63G-0,61G                      | 83,26                           | 64,52        |
| 12           |                           |        |                                  |       | A0RPR2                  | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF                                    | 1                               | 513,6 G                     | 517,6G-7,2G-23,6G-3,2G-5,8G-9,1G-33,2G-3,2G-6G-4,9G-7,3G-6,8G-7,2G-7,3G-7,7G                                   | 646,6                           | 486          |
| 12           |                           |        |                                  |       | A0RPR3                  | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                    | 1                               | 565,6 G                     | 568,3G-7,8G-8,1G-6,6G-7,8G-8,8G-9,7G-8,7G-74G-4,6G-6,4G-6,2G-6,7G-6,9G-7G                                      | 604,5                           | 541          |
| 12           |                           |        |                                  |       | A0RPR4                  | IE00B5MTY309 | InvescoMI STXE600 Cons ETF                                     | 1                               | 470,15 G                    | 472,35G-1,65G-1,8G-1,6G-3,2G-4,1G-4,55G-3,95G-8,1G-9,6G-81,45G-0,85G-1,3G-1,55G-1,45G                          | 515,1                           | 412          |
| 12           |                           |        |                                  |       | A0RPR5                  | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                      | 1                               | 321,35 G                    | 322,8G-2,35G-2,95G-2,6G-3,4G-4G-3,8G-3,1G-5,55G-5,6G-6,55G-6,6G-6,85G-6,95G-6,95G                              | 326,95                          | 269,6        |
| 12           |                           |        |                                  |       | A0RPR6                  | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                    | 1                               | 424,35 G                    | 426,35G-5,8G-5,4G-4,3G-5,1G-5,3G-4,95G-4G-6,65G-7,5G-9,05G-8,85G-9,25G-9,35G-9,35G                             | 485,55                          | 423,4        |
| 12           |                           |        |                                  |       | A0RPR7                  | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                    | 1                               | 369 G                       | 370,75G-0,25G-1,8G-1,9G-2,3G-2,6G-2,75G-2,15G-4,65G-5,35G-6,45G-6,4G-6,65G-6,8G-6,8G                           | 382,55                          | 334,15       |
| 12           |                           |        |                                  |       | A0RPR8                  | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                    | 1                               | 318,1 G                     | 319,6G-9,2G-9,2G-8,4G-9,15G-9,6G-20,1G-19,7G-21,9G-2,1G-3,7G-3,5G-3,75G-3,85G-3,85G                            | 348                             | 288,55       |
| 12           |                           |        |                                  |       | A0RPR9                  | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                    | 1                               | 142,94 G                    | 143,62G-3,42G-3,68G-3,86G-4,18G-4,38G-4,48G-4,24G-5,28G-5,54G-6,12G-6,14G-6,24G-6,3G-6,3G                      | 146,3                           | 121,34       |
| 12           |                           |        |                                  |       | A0RPSA                  | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                    | 1                               | 148,94 G                    | 149,52G-9,38G-9,5G-9,6G-9,58G-9,86G-9,86G-9,66G-50,58G-0,92G-1,4G-1,3G-1,46G-1,5G-1,5G                         | 152,56                          | 131,16       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 12           |                           |           |                                  |       | A0RPSB                  | IE00B5MTWH09 | Invesco Investment Management Ltd.<br>InvescoMI STXE600 Oil G ETF | 1                               | 257,1 G                     | 258,45G-7,8G-60,3G-0,85G-1G-1,65G-2,55G-1,95G-3,05G-3,55G-4,25G-3,95G-4,15G-4,25G-3,9G                    | 264,25                          | 224,65       |
| 12           |                           |           |                                  |       | A0RPSC                  | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF  | 1                               | 644,1 G                     | 646,1G-5,9G-6,6G-3,1G-5,4G-6,3G-7,8G-7,2G-52,7G-3,2G-5,4G-4,1G-4,8G-4,9G-5,4G                             | 723,4                           | 601,1        |
| 12           |                           |           |                                  |       | A0RPSD                  | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF                                       | 1                               | 198,72 G                    | 199,5G-9,32G-9,78G-7,84G-8,56G-9,3G-8,6G-8,46G-9,78G-200,35G-0,95G-0,85G-1G-1,15G-1,1G                    | 210,1                           | 157,92       |
| 12           |                           |           |                                  |       | A0RPSE                  | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF  | 1                               | 111,46 G                    | 112G-1,84G-2,08G-1,64G-1,92G-2,16G-2,12G-2G-2,92G-2,4G-3,22G-3,2G-3,28G-3,32G-3,32G                       | 122,16                          | 96,53        |
| 12           |                           |           |                                  |       | A0RPSF                  | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF  | 1                               | 86,79 G                     | 87,2G-7,07G-7,3G-7,18G-7,37G-7,33G-7,31G-7,05G-7,63G-7,93G-8,03G-8,03G-8,1G-8,16G-8,14G                   | 96,77                           | 81,92        |
| 12           |                           |           |                                  |       | A0RPSG                  | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                       | 1                               | 220,45 G                    | 221,5G-1,1G-0,75G-0,35G-0,6G-0,5G-0,7G-0,2G-1,75G-1,9G-3,5G-3,15G-3,35G-3,5G-3,45G                        | 236,9                           | 183,58       |
| 12           |                           |           |                                  |       | A0RPSH                  | IE00B5MTXK03 | InvescoMI STXE600 Util ETF  | 1                               | 251,05 G                    | 252,15G-2,5G-3,2G-3,4G-3,9G-4,55G-4,4G-4,15G-6,45G-7,3G-8,5G-8,5G-8,7G-8,8G-8,4G                          | 269,85                          | 236,05       |
| 10           | US\$ 1,74                 | US\$ 1,14 | 16.03.23                         |       | 801498                  | IE0032077012 | InvescoMI3 NASDAQ100 ETF  | 1                               | 349,95 G                    | 350,8G-0,6G-1G-0,5G-0,95G-1,15G-1,45G-2,25G-2,95G-2,6G-4,6G-5G-6,15G-5,6G-5,6G                            | 356,15                          | 249,45       |
| 10           | US\$ 0,54                 | US\$ 0,34 | 16.03.23                         |       | A0M2EA                  | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                     | 1                               | 25,39 G                     | 25,325G-5,31G-5,37G-5,34G-5,385G-5,41G-5,435G-5,46G-5,57G-5,66G-5,68G-5,715G-5,79G-5,765G-5,75G           | 25,79                           | 22,61        |
| 10           | Euro 0,39                 | Euro 0,35 | 16.03.23                         |       | A0M2EC                  | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF   | 1                               | 10,57 G                     | 10,566G-0,544G-0,506G-0,522G-0,582G-0,598G-0,616G-0,602G-0,676G-0,688G-0,728G-0,724G-0,734G-0,74G-0,742G  | 11,01                           | 9,8          |
| 10           | US\$ 0,49                 | US\$ 0,28 | 16.03.23                         |       | A0M2EK                  | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF   | 1                               | 7,42 G                      | 7,246G-7,251G-7,288G-7,283G-7,278G-7,284G-7,291G-7,3G-7,336G-7,343G-7,363G-7,369G-7,378G-7,373G-7,36G     | 7,72                            | 6,99         |
| 3            | Euro 0,5                  | Euro 0,33 | 01.06.23                         |       | A0J20E                  | LU0243957312 | Invesco Management S.A.<br>Invesco Fds-Pan Eur.High Income        | 1                               | 13,01 G                     | 13,025G-3,024G-3,016G-3,019G-3,026G-3,029G-3,024G-3,045G-3,045G-3,052G-3,057G-3,078G-3,079G-3,08G-3,079G  | 13,56                           | 12,79        |
| 3            |                           |           |                                  |       | 973787                  | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                                    | 1                               | 89,89 G                     | 89,866G-9,926G-9,96G-9,968G-9,994G-9,994G-90,033G-0,344G-0,587G-0,545G-0,545G-0,697G-0,799G-0,799G-0,833G | 90,83                           | 85,06        |
| 3            |                           |           |                                  |       | 973788                  | LU0028118809 | Invesco Pan European Equity Fd                                    | 1                               | 24,85 G                     | 24,92G-4,925G-4,908G-4,954G-5,004G-5,04G-4,97G-5,159G-5,164G-5,217G-5,256G-5,4G-5,438G-5,423G-5,423G      | 25,79                           | 22,51        |
| 3            |                           |           |                                  |       | 973789                  | LU0028119013 | Invesco Pan European Small Cap                                    | 1                               | 28,32 G                     | 28,391G-8,437G-8,398G-8,402G-8,39G-8,407G-8,421G-8,605G-8,605G-8,64G-8,712G-8,743G-8,775G-8,752G-8,766G   | 31,21                           | 27,43        |
| 3            |                           |           |                                  |       | 973792                  | LU0048816135 | Invesco Greater China Equity                                      | 1                               | 49,03 G                     | 49,404G-9,505G-9,482G-9,457G-9,473G-9,471G-9,475G-9,588G-9,658G-9,644G-9,359G-9,393G-9,423G-9,443G-9,427G | 59,33                           | 47,54        |
| 3            |                           |           |                                  |       | 986881                  | LU0075112721 | Invesco Asia Opportunities Eq.                                    | 1                               | 114,24 G                    | 114,3G-4,91G-4,72G-4,78G-4,73G-4,89G-5,04G-5,34G-5,17G-5,57G-5,48G-5,57G-5,63G-5,48G-5,42G                | 129,45                          | 110,6        |
| 3            |                           |           |                                  |       | 986051                  | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                                    | 1                               | 6,73 G                      | 6,729G-6,727G-6,724G-6,729G-6,729G-6,731G-6,733G-6,751G-6,737G-6,744G-6,743G-6,746G-6,744G-6,745G-6,745G  | 6,89                            | 6,61         |
| 3            |                           |           |                                  |       | 796421                  | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq.                                    | 1                               | 21,25 G                     | 21,325G-1,28G-1,254G-1,294G-1,334G-1,361G-1,303G-1,462G-1,469G-1,518G-1,55G-1,654G-1,67G-1,67G-1,67G      | 22,08                           | 19,83        |
| 3            |                           |           |                                  |       | 658697                  | LU0123357419 | Invesco-Energy Transition Fd                                      | 1                               | 7,68 G                      | 7,675G-7,692G-7,692G-7,693G-7,703G-7,7G-7,7G-7,731G-7,798G-7,799G-7,794G-7,935G-7,941G-7,941G-7,937G      | 8,61                            | 7,54         |
| 3            |                           |           |                                  |       | 692197                  | LU0149503202 | Inv.Fds-Sust.US Struct.Equity                                     | 1                               | 31,35 G                     | 31,312G-1,405G-1,405G-1,412G-1,432G-1,455G-1,498G-1,623G-1,656G-1,668G-1,693G-1,695G-1,737G-1,714G-1,71G  | 31,74                           | 28,6         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 3            |                           |           |                                 |       | 933797                 | LU0102737144 | Invesco Management S.A.<br>Invesco Act.Multi-Sect.Credit | 1                               | 2,95 G                      | 2,951G-2,951G-2,951G-2,951G-2,951G-2,951G-2,951G-2,952G-2,953G-2,954G-2,954G-2,959G-2,96G-2,96G-2,96G          | 3                               | 2,86         |
| 3            |                           |           |                                 |       | 933799                 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                           | 1                               | 316,1 G                     | 315,77G-6,32G-6,32G-6,32G-6,32G-6,32G-6,24G-6,32G-6,24G-6,32G-6,24G-6,32G-6,3G-6,3G-6,19G                      | 316,44                          | 309,03       |
| 3            | US\$ 0,14                 | US\$ 0,1  | 01.06.23                        |       | A0RBCZ                 | LU0367026134 | Invesco-Asia Asset Allocation                            | 1                               | 9,9 G                       | 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G  | 10,73                           | 9,7          |
| 3            |                           |           |                                 |       | A0N9YW                 | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd                           | 1                               | 9,31 G                      | 9,31G-9,309G-9,309G-9,309G-9,309G-9,309G-9,309G-9,309G-9,309G-9,309G-9,322G-9,322G-9,322G-9,322G               | 9,75                            | 9,23         |
| 3            |                           |           |                                 |       | A0N9Z0                 | LU0432616737 | Invesco Balanced-Risk All.Fd                             | 1                               | 16,5 G                      | 16,5G-6,503G-6,503G-6,503G-6,503G-6,503G-6,542G-6,542G-6,542G-6,542G-6,542G                                    | 17,11                           | 16,05        |
| 3            | US\$ 0,03                 | US\$ 0,19 | 01.09.22                        |       | A0NJXJ                 | LU0334857199 | Invesco-Asia Consumer Demand                             | 1                               | 12,84 G                     | 12,92G-2,935G-2,934G-2,936G-2,945G-2,945G-2,947G-3,023G-3,037G-3,046G-2,997G-3,014G-3,027G-3,018G-3,017G       | 14,69                           | 12,54        |
| 3            |                           |           |                                 |       | A0NJXK                 | LU0334857355 | Invesco-Asia Consumer Demand                             | 1                               | 13,51 G                     | 13,6G-3,604G-3,608G-3,616G-3,623G-3,627G-3,625G-3,702G-3,718G-3,736G-3,676G-3,693G-3,709G-3,697G-3,696G        | 15,37                           | 13,13        |
| 3            | US\$ 0,35                 | US\$ 0,38 | 01.03.23                        |       | A0LELN                 | LU0267984937 | Invesco-Sus.GI.Struct. Equity                            | 1                               | 55,07 G                     | 55,219G-5,207G-5,205G-5,222G-5,266G-5,325G-5,313G-5,493G-5,53G-5,588G-5,645G-5,789G-5,871G-5,874G-5,854G       | 55,87                           | 50,6         |
| 3            |                           |           |                                 |       | A0LF47                 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                             | 1                               | 90,36 G                     | 90,115G-0,747G-0,777G-0,829G-1,049G-1,112G-1,21G-1,092G-1,421G-1,426G-1,427G-1,469G-1,632G-1,632G-1,598G       | 91,71                           | 73,14        |
| 3            |                           |           |                                 |       | A0J20H                 | LU0243957825 | Invesco Fds-Euro Corporate Bd                            | 1                               | 17,13 G                     | 17,136G-7,136G-7,132G-7,132G-7,132G-7,132G-7,132G-7,132G-7,132G-7,132G-7,168G-7,168G-7,168G-7,168G             | 17,42                           | 16,82        |
| 3            |                           |           |                                 |       | A0B6Q9                 | LU0194779913 | Inv.P.European Struct.Resp.Eq.                           | 1                               | 30,28 G                     | 30,347G-0,325G-0,303G-0,316G-0,327G-0,348G-0,321G-0,435G-0,431G-0,456G-0,511G-0,536G-0,55G-0,55G-0,55G         | 30,79                           | 27,9         |
| 3            |                           |           |                                 |       | A0J20D                 | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income                           | 1                               | 22,99 G                     | 23G-3G-2,99G-3G-3,01G-3,01G-3,04G-3,03G-3,04G-3,05G-3,12G-3,12G-3,12G-3,12G                                    | 23,2                            | 22,06        |
| 3            |                           |           |                                 |       | 974035                 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                              | 1                               | 54,79 G                     | 54,86G-4,94G-4,94G-4,91G-5G-5G-4,96G-5,25G-5,59G-5,74G-5,71G-5,59G-5,69G-5,7G-5,7G                             | 57,1                            | 45,35        |
| 3            | US\$ 0,12                 | US\$ 0,04 | 01.03.23                        |       | A1CV20                 | LU0482499067 | Invesco-Energy Transition Fd                             | 1                               | 7,44 G                      | 7,488G-7,459G-7,459G-7,467G-7,476G-7,475G-7,475G-7,512G-7,555G-7,572G-7,67G-7,679G-7,689G-7,689G-7,688G        | 8,32                            | 7,29         |
| 3            |                           |           |                                 |       | A1CV2J                 | LU0482497442 | Invesco-Asia Consumer Demand                             | 1                               | 8,48 G                      | 8,545G-8,548G-8,547G-8,548G-8,548G-8,553G-8,551G-8,567G-8,553G-8,568G-8,537G-8,538G-8,538G-8,534G-8,534G       | 9,95                            | 8,38         |
| 3            |                           |           |                                 |       | A1CV2L                 | LU0482497798 | Invesco Greater China Equity                             | 1                               | 31,51 G                     | 31,712G-1,803G-1,779G-1,781G-1,781G-1,771G-1,735G-1,902G-1,991G-1,972G-1,793G-1,807G-1,856G-1,864G-1,852G      | 39,51                           | 30,99        |
| 3            |                           |           |                                 |       | A1CV2R                 | LU0482498176 | Invesco Balanced-Risk All.Fd                             | 1                               | 16,6 G                      | 16,6G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,635G-6,635G-6,635G-6,635G-6,635G | 17,08                           | 16,15        |
| 3            | Euro 0,13                 | Euro 0,21 | 01.03.23                        |       | A1JZ9S                 | LU0794790476 | Invesco Fds-Euro Corporate Bd                            | 1                               | 10,4 G                      | 10,4G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,426G-0,426G-0,426G-0,426G-0,426G        | 10,79                           | 10,22        |
| 3            | Euro 0,32                 | Euro 0,48 | 01.03.23                        |       | A1JZ9V                 | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income                           | 1                               | 12,74 G                     | 12,76G-2,752G-2,754G-2,754G-2,754G-2,765G-2,754G-2,786G-2,786G-2,795G-2,81G-2,81G-2,815G-2,817G-2,817G         | 13,29                           | 12,2         |
| 3            | Euro 0,33                 | Euro 0,47 | 01.03.23                        |       | A1JQ1G                 | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd                            | 1                               | 26,68 G                     | 26,804G-6,789G-6,761G-6,81G-6,861G-6,894G-6,847G-7,061G-7,068G-7,132G-7,281G-7,327G-7,369G-7,369G-7,378G       | 27,95                           | 24,92        |
| 3            |                           |           |                                 |       | A1JDBL                 | LU0607513230 | Invesco-Glbl Equity Income Fd                            | 1                               | 89,17 G                     | 89,477G-9,452G-9,447G-9,515G-9,607G-9,676G-9,515G-9,075G-0,054G-0,255G-0,225G-0,423G-0,583G-0,552G-0,536G      | 91,49                           | 78,2         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 3            | Euro 0,16                 | Euro 0,15 | 01.03.23                        |       | A1XCZF                 | LU1004132640 | Invesco Management S.A.<br>Invesco Fds-Inv.GI Target.Ret. | 1                               | 9,38 G                      | 9,377G-9,377G-9,377G-9,377G-9,377G-9,377G-9,377G-9,377G-9,377G-9,377G-9,382G-9,382G-9,382G                 | 9,64                            | 9,15         |
| 10           |                           |           |                                 |       | A1CXWP                 | LU0506868503 | IPConcept [Luxemburg] S.A.<br>Stuttgarter Dividendenfonds | 1                               | 103,63 G                    | 103,72G-3,72G-3,72G-3,71G-3,75G-3,75G-3,66G-3,73G-3,86G-4,02G-4,01G-4,09G-4,12G-4,12G-4,15G                | 106,47                          | 97,48        |
| 1            | Euro 0,94                 | Euro 0,94 | 26.04.23                        |       | 805785                 | LU0137341789 | StarCapital FCP-Dynamic Bonds                             | 1                               | 118,87 G                    | 118,94G-8,94G-8,95G-8,95G-8,94G-8,94G-8,94G-8,94G-8,95G-8,95G-8,96G-8,9G-8,9G-9,04G-9,03G                  | 121,86                          | 116,8        |
| 1            | Euro 1,2                  | Euro 1,2  | 26.04.23                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Multi Income                              | 1                               | 141 G                       | 142,28G-2,28G-2,3G-2,3G-2,29G-2,29G-2,29G-2,32G-2,34G-2,33G-2,36G-2,35G-2,36G-2,5G-2,5G                    | 146,87                          | 139,64       |
| 4            | Euro 2,08                 | Euro 2,29 | 26.05.23                        |       | A2AQJY                 | LU1480526547 | boerse.de-Aktienfonds                                     | 1                               | 139,54 G                    | 140,78G-0,78G-0,78G-1,05G-1,17G-1,28G-1,28G-1,88G-1,91G-2,18G-2,22G-2,47G-2,77G-1,86G-1,8G                 | 142,77                          | 125,63       |
| 10           |                           |           |                                 |       | A1W8EF                 | LU0993962298 | MPPM - Deutschland  | 1                               | 140,16 G                    | 140,58G-0,3G-0,15G-0,06G-0,25G-0,42G-0,07G-1,1G-0,95G-1,18G-1,4G-1,52G-1,65G-1,66G-1,73G                   | 149,92                          | 130,59       |
| 5            | Euro 0,35                 | Euro 0,3  | 23.11.22                        |       | A1H4B2                 | LU0572807518 | Alpen Privatbank Em.Mkts Sel.                             | 1                               | 92,27 G                     | 92,78G-2,888G-2,917G-2,934G-2,879G-2,498G-2,606G-3,025G-3,09G-3,143G-3,169G-3,272G-3,302G-3,317G-3,362G    | 97,36                           | 89,36        |
| 4            |                           | Euro 0,35 | 04.08.23                        |       | A1JVMV                 | LU0759896797 | Phaidros Fds - Balanced                                   | 1                               | 182,84 G                    | 183,29G-3,28G-3,26G-3,29G-3,51G-3,67G-3,49G-4,65G-4,8G-5,11G-5,21G-5,63G-6G-5,89G-5,84G                    | 186                             | 161,71       |
| 1            |                           |           |                                 |       | A2JNZK                 | LU1839896005 | boerse.de-Weltfonds FCP                                   | 1                               | 111,29 G                    | 111,32G-1,39G-1,34G-1,27G-1,33G-1,37G-1,38G-1,76G-1,87G-2G-2,1G-2,13G-2,23G-2,23G-2,31G                    | 112,95                          | 96,9         |
| 10           |                           |           |                                 |       | A3D1ZP                 | DE000A3D1ZP1 | Hard Value Fund   | 1                               | 104,41 G                    | 104,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,105G-4,105G-4,635G-4,635G-4,635G-4,635G-4,635G-5,154G | 105,15                          | 95,94        |
| 4            |                           |           |                                 |       | A2PZMR                 | LU2115464500 | boerse.de-Aktienfonds                                     | 1                               | 135,16 G                    | 135,425G-5,454G-5,423G-5,719G-5,819G-5,994G-6,064G-6,673G-6,849G-7,019G-7,164G-7,432G-7,717G-7,676G-7,689G | 137,72                          | 119,19       |
| 10           |                           |           |                                 |       | A0EQ6Y                 | LU0220663669 | apo Medical Opportunities                                 | 1                               | 192,2 G                     | 192,29G-2,35G-2,37G-2,34G-2,34G-2,47G-1G-1,03G-1,16G-1,18G-1,41G-1,46G-1,5G-1,58G-1,41G                    | 199,42                          | 180,33       |
| 1            | Euro 2,98                 | Euro 3,14 | 21.03.22                        |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Global Challenges                             | 1                               | 182,83 G                    | 183,28G-3,64G-3,44G-3,83G-3,87G-4,13G-4,01G-4,93G-5,26G-5,67G-5,73G-6,03G-6,2G-6,11G-6,16G                 | 200,93                          | 176,84       |
| 1            |                           |           |                                 |       | A0KFA1                 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                            | 1                               | 35,53 G                     | 35,56G-5,44G-5,42G-5,48G-5,49G-5,595G-5,57G-5,865G-5,99G-6,275G-6,23G-6,4G-6,44G-6,415G-6,26G              | 46,92                           | 34,39        |
| 1            |                           |           |                                 |       | A0MLQE                 | LU0288759672 | BS Best Str.UL-Trend + Value                              | 1                               | 117,24 G                    | 116,48G-7,53G-7,65G-7,47G-7,52G-7,56G-7,5G-7,89G-8,28G-8,31G-8,11G-8,25G-8,32G-8,44G-8,41G                 | 121,4                           | 112,39       |
| 4            |                           |           |                                 |       | A0MN91                 | LU0295585748 | Phaidros Fds - Balanced                                   | 1                               | 203,11 G                    | 203,31G-3,31G-3,31G-3,29G-3,33G-3,36G-3,12G-5,2G-5,48G-5,89G-5,91G-6,08G-6,11G-5,98G-6,08G                 | 206,11                          | 179,2        |
| 5            | Euro 0,75                 | Euro 0,7  | 23.11.22                        |       | A0M52L                 | LU0327378542 | Alpen Privatbk Vermög.-Ausgew.                            | 1                               | 141,23 G                    | 141,23G-1,23G-1,23G-1,23G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G                      | 142,73                          | 134,6        |
| 5            | Euro 0,35                 | Euro 0,35 | 23.11.22                        |       | A0M52M                 | LU0327378385 | Alpen Privatbk Vermög.-Konserv                            | 1                               | 126,38 G                    | 126,38G-6,38G-6,38G-6,38G-6,38G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G                | 127,7                           | 124,36       |
| 1            | Euro 1,05                 | Euro 1,05 | 26.04.23                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1                            | 1                               | 137,47 G                    | 137,62G-7,96G-7,85G-7,85G-7,99G-8,41G-8,19G-8,88G-8,82G-8,99G-9,03G-9,21G-9,24G-9,18G-9,26G                | 142,8                           | 132,95       |
| 10           |                           |           |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds                                  | 1                               | 127,3 G                     | 127,5G-7,54G-7,46G-7,52G-7,63G-7,81G-7,68G-8,34G-8,4G-8,4G-8,51G-8,68G-8,43G-8,36G-8,44G                   | 129,71                          | 115,53       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 10           |                                 |           |   |       | A0X82B                              | LU0434032149 | IPConcept [Luxemburg] S.A.<br>Stuttgarter Energiefonds                | 1   | 38,58 G                     | 38,6G-8,619G-8,619G-8,619G-8,622G-8,625G-8,67G-8,667G-8,773G-8,796G-8,788G-8,795G-8,805G-8,795G-8,785G              | 41,52            | 37,51            |
| 10           |                                 |           |   |       | 921622                              | LU010002038  | Fds Direkt-Skyline Dynamik  | 1   | 200,03 G                    | 200,42G-0,87G-0,9G-0,86G-0,94G-1,06G-0,61G-0,82G-1,1G-1,29G-1,36G-1,52G-1,7G-1,76G-1,83G                            | 222,95           | 196,69           |
| 7            |                                 |           |   |       | 930920                              | LU0106280836 | Sauren Global Balanced  | 1   | 20,48 G                     | 20,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,51G-0,51G-0,52G-0,52G-0,53G-0,53G-0,53G-0,53G                          | 20,72            | 19,93            |
| 7            |                                 |           |   |       | 930921                              | LU0106280919 | Sauren Glob. Opportunities  | 1   | 38,14 G                     | 38,17G-8,17G-8,17G-8,16G-8,16G-8,18G-8,18G-8,18G-8,23G-8,27G-8,27G-8,3G-8,3G-8,3G-8,31G                             | 39,32            | 36,62            |
| 1            | Euro 1                          | Euro 1    | 25.05.23                                  |       | 973026                              | LU0048423833 | Pro Fds(LUX) - Emer.Markets   | 1   | 277,33 G                    | 277,54G-8,93G-8,89G-8,17G-8,18G-8,59G-8,86G-9,58G-9,65G-9,79G-9,5G-9,84G-80,18G-79,92G-9,87G                        | 290,93           | 268,09           |
| 7            |                                 |           |   |       | 940641                              | LU0115579376 | Sauren Nachhaltig Wachstum  | 1   | 23,3 G                      | 23,32G-3,32G-3,32G-3,31G-3,32G-3,25G-3,25G-3,25G-3,28G-3,31G-3,3G-3,32G-3,32G-3,32G                                 | 24               | 22,15            |
| 1            | Euro 1,38                       | Euro 1,38 | 26.04.23                                  |       | 940076                              | LU0114997082 | StarCapital FCP-St.Equ.Val.PI.  | 1   | 227,91 G                    | 228,75G-9,26G-9,15G-9,4G-9,56G-9,43G-8,97G-9,76G-9,39G-30,12G-29,93G-30,39G-0,65G-0,44G-0,47G                       | 234,19           | 203,84           |
| 4            | Euro 0,45                       | Euro 0,65 | 07.10.22                                  |       | 971682                              | LU0037079380 | EB Öko-Aktienfonds  | 1   | 209,98 G                    | 210,22G-0,7G-0,21G-0,21G-0,42G-9,95G-9,59G-10,12G-9,97G-10,31G-0,43G-0,38G-0,35G-0,3G-0,3G                          | 234,56           | 209,52           |
| 7            |                                 |           |   |       | 791695                              | LU0136335097 | Sauren Global Stable Growth   | 1   | 30,72 G                     | 30,74G-0,74G-0,74G-0,73G-0,74G-0,74G-0,74G-0,74G-0,76G-0,79G-0,78G-0,81G-0,8G-0,81G-0,81G                           | 31,15            | 29,43            |
| 7            |                                 |           |   |       | 214466                              | LU0163675910 | Sauren Global Defensiv  | 1   | 16,17 G                     | 16,174G-6,174G-6,174G-6,174G-6,174G-6,181G-6,181G-6,182G-6,186G-6,187G-6,191G-6,192G-6,192G-6,192G-6,192G           | 16,35            | 15,83            |
| 1            | Euro 2,68                       | Euro 2,82 | 21.03.22                                  |       | A0D9KC                              | LU0215933978 | PRIMA FCP - Globale Werte   | 1   | 168,69 G                    | 168,84G-9,68G-9,58G-9,57G-9,6G-9,61G-9,06G-9,13G-9,1G-9,55G-9,36G-9,52G-9,65G-9,81G-9,84G                           | 175,94           | 150,08           |
| 5            | Euro 0,7                        | Euro 0,65 | 23.11.22                                  |       | A0BKM9                              | LU0181454132 | Alpen Privatbank German Select  | 1   | 206,49 G                    | 207,01G-6,59G-6,43G-6,62G-6,74G-7,01G-6,59G-7,81G-7,62G-7,92G-8,17G-8,34G-8,37G-8,5G-8,62G                          | 217,28           | 203,78           |
| 5            | US\$ 1                          | US\$ 0,8  | 23.11.22                                  |       | 591962                              | LU0121930688 | Alpen Privatbank Aktien USA   | 1   | 315,71 G                    | 315,42G-6,51G-6,63G-6,67G-6,89G-7,19G-6,88G-8,9G-9,45G-9,67G-9,69G-20,44G-1,08G-0,74G-0,65G                         | 321,08           | 264,44           |
| 1            |                                 |           |   |       | A3ENM8                              | IE000QUCVEN9 | IQ EQ Fund Management (Ireland) Ltd.<br>RIZE-Glbl sust.INFRASTRUCTURE | 1   | 4,57 G                      | 4,58G-4,5795G-4,5765G-4,577G-4,5835G-4,5835G-4,5885G-4,5945G-4,6245G-4,6405G-4,6555G-4,658G-4,6625G-4,6635G-4,661G  | 4,66             | 4,51             |
| 1            |                                 |           |   |       | A3ENMA                              | IE000PY7F8J9 | RIZE-USA Env.Impact UCITS ETF   | 1   | 4,5 G                       | 4,4575G-4,4575G-4,464G-4,47G-4,47G-4,476G-4,483G-4,4925G-4,516G-4,5385G-4,5575G-4,5735G-4,583G-4,5815G-4,579G       | 4,7              | 4,46             |
| 1            |                                 |           |   |       | A3C84Z                              | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF  | 1   | 3,67 G                      | 3,679G-3,679G-3,672G-3,663G-3,665G-3,665G-3,681G-3,682G-3,6935G-3,667G-3,696G-3,703G-3,7145G-3,7085G-3,7095G        | 4,38             | 3,41             |
| 1            |                                 |           |   |       | A3CN9S                              | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF  | 1   | 4,12 G                      | 4,1325G-4,131G-4,1475G-4,1405G-4,1475G-4,1505G-4,1635G-4,1545G-4,1815G-4,187G-4,1995G-4,1975G-4,2095G-4,204G-4,204G | 4,52             | 3,83             |
| 1            |                                 |           |   |       | A3CN9T                              | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF   | 1   | 3,09 G                      | 3,096G-3,095G-3,089G-3,089G-3,093G-3,093G-3,0985G-3,1035G-3,1175G-3,1145G-3,131G-3,1235G-3,1325G-3,1325G-3,1365G    | 3,37             | 2,83             |
| 1            |                                 |           |   |       | A3D6H1                              | IE000RMSPY39 | Rize-Circular Economy Enablers  | 1   | 4,71 G                      | 4,7215G-4,7205G-4,722G-4,722G-4,731G-4,74G-4,7475G-4,753G-4,776G-4,812G-4,818G-4,8175G-4,8275G-4,826G-4,833G        | 4,99             | 4,58             |
| 1            |                                 |           |   |       | A3DDPP                              | IE000QRNAC66 | Rize ICAV-Rize Pet Care ETF   | 1   | 3,38 G                      | 3,3935G-3,3925G-3,3955G-3,392G-3,3955G-3,399G-3,3985G-3,405G-3,4205G-3,4115G-3,4285G-3,423G-3,4305G-3,4355G-3,433G  | 4,05             | 3,25             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A2PX6U                 | IE00BJXRZ273 | IQ EQ Fund Management (Ireland) Ltd.<br>Rize Medical Cann. & Life Sc.  | 1                               | 2,2 G                       | 2,1815G-2,209G-2,214G-2,213G-2,2155G-2,2165G-2,218G-2,22G-2,231G-2,243G-2,2475G-2,2455G-2,251G-2,253G-2,247G         | 3,12                            | 2,16         |
| 1            |                           |           |                                 |       | A2PX6V                 | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF  | 1                               | 5,7 G                       | 5,717G-5,715G-5,722G-5,721G-5,722G-5,722G-5,732G-5,731G-5,768G-5,755G-5,753G-5,753G-5,773G-5,763G-5,766G             | 5,83                            | 4,55         |
| 1            |                           |           |                                 |       | A2P876                 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF   | 1                               | 3,63 G                      | 3,6365G-3,6335G-3,644G-3,6395G-3,6435G-3,653G-3,6545G-3,6475G-3,6805G-3,697G-3,703G-3,7055G-3,71G-3,7095G-3,7095G    | 4,26                            | 3,59         |
| 1            |                           |           |                                 |       | A2P877                 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF   | 1                               | 1,86 G                      | 1,866G-1,8652G-1,8644G-1,8644G-1,866G-1,8684G-1,8696G-1,874G-1,8832G-1,8834G-1,8882G-1,8926G-1,8976G-1,8966G-1,8958G | 2                               | 1,6          |
| 4            |                           |           |                                 |       | 986612                 | AT0000991922 | IQAM Invest GmbH<br>IQAM Equity Pacific  | 1                               | 146,17 G                    | 147,39G-7,82G-7,79G-7,79G-7,75G-7,9G-7,91G-8,17G-8,39G-8,55G-8,73G-8,99G-9,12G-9,22G-9,21G                           | 155,07                          | 140,41       |
| 3            |                           |           |                                 |       | A0MNV6                 | AT0000A04UL2 | Strategic Commodity Fund   | 1                               | 72,35 G                     | 72,562G-2,594G-2,594G-2,594G-2,621G-2,686G-2,68G-2,775G-3,195G-3,331G-3,298G-3,336G-3,369G-3,369G-3,367G             | 85,07                           | 65,81        |
| 3            |                           |           |                                 |       | A0MNV7                 | AT0000A04UM0 | Strategic Commodity Fund   | 1                               | 75,65 G                     | 75,714G-5,602G-5,668G-5,656G-5,624G-5,893G-6,052G-5,741G-5,781G-5,811G-5,788G-5,867G-5,852G-5,813G-5,818G            | 89,12                           | 69,19        |
| 8            |                           | Euro 0,61 | 04.11.19                        |       | 987380                 | AT0000823281 | IQAM Equity Emerging Markets   | 1                               | 163,01 G                    | 162,66G-3,68G-3,66G-3,68G-3,64G-3,94G-3,89G-4,81G-4,4G-4,55G-4,52G-4,71G-4,87G-4,81G-4,78G                           | 171,53                          | 153,57       |
| 8            | Euro 0,08                 | Euro 0,21 | 15.11.22                        |       | 989031                 | AT0000817952 | IQAM ShortTerm EUR   | 1                               | 99,76 G                     | 99,76G-9,76G-9,77G-9,76G-9,77G-9,77G-9,77G-9,77G-9,78G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G                           | 99,78                           | 96,67        |
| 8            |                           | Euro 0,51 | 15.11.22                        |       | 989032                 | AT0000817960 | IQAM SRI SparTrust M   | 1                               | 141,43 G                    | 141,85G-1,78G-1,7G-1,78G-1,78G-1,78G-1,78G-1,78G-1,71G-1,71G-1,71G-1,71G-1,71G-1,36G-1,36G                           | 143,83                          | 139,4        |
| 8            | Euro 0,5                  | Euro 0,7  | 15.11.22                        |       | 973094                 | AT0000857743 | IQAM SRI SparTrust M   | 1                               | 76,28 G                     | 76,29G-6,25G-6,28G-6,29G-6,26G-6,29G-6,24G-6,53G-6,31G-6,35G-6,31G-6,32G-6,31G-6,32G-6,32G                           | 77,32                           | 74,94        |
| 4            | Euro 1,25                 | Euro 0,39 | 03.07.23                        |       | 973098                 | AT0000857750 | IQAM Equity Europe   | 1                               | 197,71 G                    | 198,31G-8,1G-7,93G-8,34G-8,77G-9,05G-8,46G-200,07G-0,23G-0,65G-1,14G-1,16G-1,29G-1,36G-1,4G                          | 207,02                          | 187,12       |
| 4            | Euro 2                    | Euro 2    | 03.07.23                        |       | A0NGWT                 | AT0000A090C9 | IQAM Equity Europe   | 1                               | 180,33 G                    | 180,88G-1,16G-0,97G-1,29G-1,6G-1,98G-1,51G-2,8G-2,98G-3,3G-3,67G-3,91G-4,02G-4,09G-4,21G                             | 188,79                          | 172,23       |
| 3            | Euro 1,21                 | Euro 0,44 | 17.07.23                        |       | A0Q4R0                 | DE000A0Q4R02 | iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Eur.600 Utilit.U.ETF DE | 1                               | 37,54 G                     | 37,7G-7,645G-7,865G-7,875G-7,97G-8,045G-8,025G-7,785G-8,335G-8,47G-8,625G-8,67G-8,695G-8,71G-8,71G                   | 41,01                           | 35,92        |
| 3            | Euro 3,18                 | Euro 1,36 | 17.07.23                        |       | A0F5UK                 | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE   | 1                               | 53,62 G                     | 54,04G-3,97G-4,65G-4,6G-4,85G-5,15G-5,57G-5,61G-5,79G-5,71G-5,96G-5,97G-6,03G-6,08G-6,08G                            | 68,39                           | 50,72        |
| 3            | Euro 2,31                 | Euro 0,67 | 17.07.23                        |       | A0H08N                 | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE   | 1                               | 97,58 G                     | 98,04G-7,91G-7,65G-7,15G-7,46G-7,59G-7,89G-7,24G-8,66G-8,69G-9,06G-9,22G-9,29G-9,33G-9,33G                           | 111,22                          | 93,4         |
| 3            | Euro 0,89                 | Euro 0,25 | 17.07.23                        |       | A0H08P                 | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE   | 1                               | 35,99 G                     | 36,155G-6,13G-6,18G-5,825G-5,97G-6,105G-5,995G-5,755G-6,155G-6,26G-6,34G-6,36G-6,41G-6,435G-6,45G                    | 37,64                           | 29,02        |
| 3            | Euro 0,39                 | Euro 0,07 | 17.07.23                        |       | A0H08Q                 | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE   | 1                               | 63,94 G                     | 64,24G-4,16G-4,22G-4G-4,19G-4,28G-4,29G-3,91G-4,73G-4,43G-4,88G-4,97G-5,02G-5,04G-5,04G                              | 71,15                           | 55,68        |
| 3            | Euro 0,58                 | Euro 0,07 | 17.07.23                        |       | A0H08R                 | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE   | 1                               | 18,63 G                     | 18,706G-8,678G-8,74G-8,698G-8,75G-8,738G-8,726G-8,578G-8,804G-8,876G-8,884G-8,906G-8,92G-8,926G-8,926G               | 20,9                            | 17,52        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 3            | Euro 0,97                 | Euro 0,68 | 17.07.23                        |       | A0H08F                 | DE000A0H08F7 | iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1                               | 58,72 G                     | 58,96G-8,89G-8,96G-8,91G-9,12G-9,23G-<br>9,27G-8,96G-9,71G-9,88G-60,1G-0,13G-0,18G-<br>0,2G-0,2G                 | 64,25                           | 52,44        |
| 3            | Euro 1,15                 | Euro 0,74 | 17.07.23                        |       | A0H08G                 | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE   | 1                               | 62,11 G                     | 62,4G-2,32G-2,36G-2,24G-2,41G-2,49G-2,5G-<br>2,09G-2,78G-2,79G-2,98G-3,05G-3,1G-3,12G-<br>3,12G                  | 63,12                           | 52,48        |
| 3            | Euro 1,14                 | Euro 0,68 | 17.07.23                        |       | A0H08H                 | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE   | 1                               | 72,6 G                      | 72,86G-2,75G-2,71G-2,51G-2,6-2,65G-2,64G-<br>2,62G-2,45G-2,91G-3,14G-3,3G-3,41G-3,46G-<br>3,49G-3,49G            | 83,05                           | 72,38        |
| 3            | Euro 1,14                 | Euro 0,8  | 17.07.23                        |       | A0H08J                 | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE   | 1                               | 69 G                        | 69,31G-9,21G-9,14G-8,98G-9,14G-9,28G-<br>9,34G-8,98G-9,76G-9,78G-70,11G-0,2G-0,25G-<br>0,27G-0,27G               | 75,94                           | 64,16        |
| 3            | Euro 1,35                 | Euro 1,1  | 17.07.23                        |       | A0H08K                 | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE   | 1                               | 33,05 G                     | 33,205G-3,165G-3,235G-3,24G-3,33G-3,38G-<br>3,415G-3,235G-3,6G-3,665G-3,77G-3,785G-<br>3,81G-3,82G-3,82G         | 34                              | 29,03        |
| 3            | Euro 0,44                 | Euro 0,11 | 17.07.23                        |       | A0H08L                 | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE   | 1                               | 31,88 G                     | 32,03G-1,985G-2,03G-2,035G-2,025G-2,09G-<br>2,085G-1,905G-2,225G-2,295G-2,405G-2,41G-<br>2,435G-2,445G-2,445G    | 32,5                            | 28,09        |
| 1            | Euro 0,05                 | Euro 0,04 | 03.01.23                        |       | A1JZQH                 | IE00B80FZF09 | J O Hambro Capital Management Ltd.<br>J O H.C.M.U.Fd-Glob.Opport.Fd  | 1                               | 2,47 G                      | 2,474G-2,475G-2,475G-2,477G-2,479G-2,481G-<br>2,476G-2,494G-2,513G-2,517G-2,518G-2,523G-<br>2,528G-2,527G-2,526G | 2,54                            | 2,28         |
| 1            | Euro 0                    | Euro 0    | 02.01.20                        |       | A0RPNU                 | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel.  | 1                               | 3,53 G                      | 3,545G-3,544G-3,544G-3,546G-3,55G-3,555G-<br>3,547G-3,569G-3,59G-3,598G-3,6G-3,608G-<br>3,614G-3,614G-3,612G     | 3,71                            | 3,36         |
| 1            | Euro 0,05                 | Euro 0,06 | 03.01.23                        |       | A0BLYL                 | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu   | 1                               | 4,56 G                      | 4,571G-4,568G-4,565G-4,569G-4,574G-4,577G-<br>4,571G-4,593G-4,613G-4,621G-4,624G-4,626G-<br>4,629G-4,63G-4,631G  | 4,8                             | 4,29         |
| 1            | Euro 0,07                 | Euro 0,08 | 03.01.23                        |       | A0BLYN                 | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu   | 1                               | 4,54 G                      | 4,549G-4,546G-4,543G-4,547G-4,552G-4,555G-<br>4,549G-4,57G-4,591G-4,599G-4,602G-4,604G-<br>4,607G-4,608G-4,609G  | 4,77                            | 4,26         |
| 1            | £ 0                       | £ 0,02    | 03.01.23                        |       | A0BLYT                 | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V.   | 1                               | 5,6 G                       | 5,615G-5,613G-5,607G-5,607G-5,613G-5,623G-<br>5,607G-5,648G-5,629G-5,643G-5,652G-5,656G-<br>5,658G-5,661G-5,662G | 6,07                            | 5,38         |
| 1            | Euro 0,01                 | Euro 0    | 03.04.23                        |       | A0BLYU                 | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V.   | 1                               | 2,28 G                      | 2,284G-2,28G-2,277G-2,277G-2,279G-2,281G-<br>2,28G-2,29G-2,293G-2,298G-2,298G-2,298G-<br>2,305G-2,304G-2,304G    | 2,47                            | 2,19         |
| 1            | Euro 0,02                 | Euro 0,03 | 03.01.23                        |       | A0BLYW                 | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V.   | 1                               | 3,38 G                      | 3,391G-3,385G-3,383G-3,386G-3,389G-3,39G-<br>3,384G-3,401G-3,403G-3,407G-3,41G-3,413G-<br>3,414G-3,415G-3,416G   | 3,68                            | 3,31         |
| 1            | £ 0,06                    | £ 0,08    | 03.01.23                        |       | 768893                 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu   | 1                               | 6,27 G                      | 6,281G-6,28G-6,287G-6,287G-6,291G-6,3G-<br>6,287G-6,331G-6,325G-6,339G-6,348G-6,356G-<br>6,365G-6,365G-6,365G    | 6,58                            | 5,84         |
| 7            |                           |           |                                 |       | 974406                 | LU0058893917 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS-SUSTMATBALEO  | 1                               | 354,82 G                    | 355,06G-5,06G-5,06G-5,06G-5,06G-5,12G-<br>5,14G-4,85G-5,22G-5,3G-5,45G-5,64G-5,58G-<br>5,65G-5,66G               | 366                             | 339,22       |
| 7            |                           |           |                                 |       | A0DPEE                 | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO  | 1                               | 199,86 G                    | 201,43G-1,36G-1,29G-1,39G-1,46G-1,63G-<br>1,51G-1,77G-1,51G-1,79G-0,8G-0,94G-1,05G-<br>1,03G-1,05G               | 208,39                          | 190,47       |
| 7            |                           |           |                                 |       | 921125                 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035   | 1                               | 217,18 G                    | 217,5G-7,5G-7,5G-7,5G-7,58G-7,58G-7,62G-<br>6,94G-7,43G-7,85G-7,83G-8,19G-8,16G-8,16G-<br>8,28G                  | 222,31                          | 195,63       |
| 7            |                           |           |                                 |       | A0M90M                 | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet   | 1                               | 260,06 G                    | 259,46G-61,98G-1,91G-2,32G-2,52G-2,88G-<br>2,65G-5,09G-4,82G-5,26G-4,8G-5,11G-5,59G-<br>5,07G-4,94G              | 277,48                          | 244,8        |
| 7            |                           | Euro 1,46 | 06.10.22                        |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe   | 1                               | 109,25 G                    | 109,76G-9,73G-9,59G-9,79G-10,02G-0,12G-<br>9,9G-10,47G-0,47G-0,79G-0,95G-1,13G-1,3G-<br>1,3G-1,34G               | 114,18                          | 102,55       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                  |
| 7            |                                 | Euro 1,95 | 06.10.22                                  |       | 973502                              | LU0058892943 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS Sst.M.Ass.Gi.Opps | 1   | 212,92 G                    | 212,92G-2,92G-2,92G-2,92G-2,91G-2,94G-<br>2,95G-2,47G-2,62G-2,6G-2,75G-2,68G-2,74G-<br>2,74G-2,76G               | 216,33           | 208,62           |
| 7            | Euro 0,99                       | Euro 1,1  | 07.10.21                                  |       | 972162                              | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.   | 1   | 143,59 G                    | 143,53G-3,53G-3,5G-3,53G-3,53G-3,53G-<br>3,65G-3,79G-3,51G-3,62G-3,67G-3,67G-3,63G-<br>3,62G-3,64G               | 144,89           | 140,31           |
| 7            |                                 |           |   |       | 113590                              | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad  | 1   | 102,85 G                    | 102,84G-2,84G-2,79G-2,84G-2,84G-2,88G-<br>2,94G-3,1G-2,91G-2,98G-3,01G-2,98G-3G-<br>2,99G-2,98G                  | 105,39           | 100,59           |
| 7            |                                 |           |   |       | 986019                              | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM   | 1   | 220,79 G                    | 221,01G-1,63G-1,63G-1,26G-1,18G-1,76G-<br>1,98G-2,88G-2,67G-2,96G-2,95G-3,37G-3,64G-<br>3,56G-3,31G              | 243,2            | 212,45           |
| 7            |                                 |           |   |       | A0F6ES                              | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic  | 1   | 267,06 G                    | 267,53G-7,53G-7,53G-7,53G-7,64G-7,64G-<br>7,67G-7,64G-8,06G-8,6G-8,59G-9G-9G-8,95G-<br>9,03G                     | 278,88           | 243,5            |
| 1            | Euro 0,01                       | Euro 0,01 | 08.03.23                                  |       | A0JKCV                              | LU0247991580 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorg.l.-Global Macro Opp.Fd        | 1   | 133,41 G                    | 133,41G-3,41G-3,41G-3,41G-3,41G-3,41G-<br>3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-<br>3,41G-3,36G                    | 146,02           | 129,49           |
| 7            |                                 |           |   |       | A0DPLL                              | LU0208853274 | JPMorgan-Global Natural Resou.  | 1   | 20,52 G                     | 20,54G-0,57G-0,57G-0,57G-0,58G-0,59G-<br>0,59G-0,59G-0,72G-0,75G-0,73G-0,76G-1,08G-<br>1,07G-1,06G               | 22,83            | 18,77            |
| 7            | Euro 0,23                       | Euro 0,42 | 14.09.22                                  |       | A0DPLM                              | LU0208853514 | JPMorgan-Global Natural Resou.  | 1   | 15,95 G                     | 15,6G-5,62G-5,62G-5,62G-5,62G-5,64G-5,64G-<br>5,63G-5,73G-5,75G-5,74G-5,76G-6G-5,99G-<br>5,98G                   | 17,74            | 14,56            |
| 7            |                                 |           |   |       | A0DQBY                              | LU0210072939 | JPMorgan-Europe Dyna.Small Cap  | 1   | 46,09 G                     | 46,22G-6,333G-6,249G-6,307G-6,381G-6,427G-<br>6,308G-6,711G-6,685G-6,776G-6,832G-6,863G-<br>6,749G-6,653G-6,674G | 50,93            | 45,73            |
| 7            |                                 |           |   |       | A0DQH1                              | LU0210530662 | JPMorgan-Europe Dynamic Fund  | 1   | 30 G                        | 30,08G-0,03G-0,03G-0,06G-0,1G-0,13G-0,07G-<br>0,28G-0,26G-0,33G-0,36G-0,38G-0,49G-0,5G-<br>0,51G                 | 31,04            | 28,14            |
| 7            |                                 |           |   |       | A0DQH2                              | LU0210530746 | JPMorgan-Europe Equity Fund   | 1   | 25,06 G                     | 25,13G-5,1G-5,08G-5,11G-5,15G-5,17G-5,12G-<br>5,3G-5,29G-5,35G-5,38G-5,39G-5,53G-5,54G-<br>5,55G                 | 25,81            | 23,02            |
| 7            |                                 |           |   |       | A0DQH4                              | LU0210531801 | JPMorgan-Europe Strategic Gwth  | 1   | 38,36 G                     | 38,49G-8,4G-8,4G-8,44G-8,5G-8,54G-8,46G-<br>8,74G-8,72G-8,81G-8,84G-8,89G-8,95G-8,96G-<br>8,99G                  | 40,09            | 36,11            |
| 7            |                                 |           |   |       | A0DQHV                              | LU0210526637 | JPMorgan-China Fund   | 1   | 37,34 G                     | 37,288G-7,459G-7,39G-7,399G-7,399G-7,376G-<br>7,401G-7,53G-7,643G-7,605G-7,634G-7,676G-<br>7,715G-7,52G-7,52G    | 51,07            | 36,16            |
| 7            |                                 |           |   |       | A0DQHZ                              | LU0210529490 | JPMorgan-Euroland Equity Fund   | 1   | 22,98 G                     | 23,06G-3G-2,99G-3,03G-3,07G-3,09G-3,03G-<br>3,23G-3,22G-3,28G-3,31G-3,33G-3,36G-3,38G-<br>3,39G                  | 24,26            | 20,87            |
| 7            |                                 |           |   |       | A0DQKQ                              | LU0210534813 | JPMorgan-GI Sustainable Equi.   | 1   | 25,84 G                     | 25,92G-5,97G-5,96G-5,96G-6,01G-6,01G-<br>6,02G-6,14G-5,94G-5,98G-5,98G-6,03G-6,21G-<br>6,22G-6,22G               | 26,22            | 22,95            |
| 7            | Euro 0,17                       | Euro 0,29 | 14.09.22                                  |       | 580674                              | LU0119062650 | JPMorgan-Europe Dynamic Fund  | 1   | 23,24 G                     | 23,3G-3,26G-3,26G-3,28G-3,32G-3,34G-3,3G-<br>3,45G-3,44G-3,49G-3,52G-3,53G-3,61G-3,62G-<br>3,64G                 | 24,36            | 22,1             |
| 7            |                                 |           |   |       | 602963                              | LU0117895366 | JPMorgan-Emerging Markets Equ.  | 1   | 36,04 G                     | 36,105G-6,139G-6,14G-6,142G-6,173G-6,169G-<br>6,123G-6,361G-6,45G-6,455G-6,484G-6,533G-<br>6,517G-6,509G-6,477G  | 39,64            | 34,9             |
| 7            |                                 |           |   |       | 602966                              | LU0117858166 | JPMorgan-Euroland Equity Fund   | 1   | 15,99 G                     | 16,034G-6,003G-5,994G-6,021G-6,05G-6,069G-<br>6,034G-6,166G-6,146G-6,192G-6,219G-6,228G-<br>6,249G-6,252G-6,268G | 16,89            | 14,6             |
| 7            |                                 |           |   |       | 602990                              | LU0119063039 | JPMorgan-Europe Dynamic Fund  | 1   | 25,35 G                     | 25,42G-5,371G-5,362G-5,396G-5,433G-5,456G-<br>5,4G-5,579G-5,563G-5,617G-5,653G-5,659G-<br>5,753G-5,761G-5,778G   | 26,25            | 23,91            |
| 7            |                                 |           |   |       | 602992                              | LU0117859560 | JPMorgan-Europe Small Cap Fund  | 1   | 21,67 G                     | 21,764G-1,74G-1,701G-1,726G-1,769G-1,779G-<br>1,73G-1,9G-1,916G-1,94G-1,981G-2,012G-<br>2,043G-2,043G-2,049G     | 23,54            | 21,27            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 7            |                           |           |                                  |       | 603260                  | LU0117867159 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-China Fund | 1                               | 40,25 G                     | 40,202G-0,386G-0,311G-0,322G-0,333G-0,309G-0,324G-0,463G-0,584G-0,555G-0,574G-0,624G-0,673G-0,469G-0,454G | 55,75                           | 39,02        |
| 7            |                           |           |                                  |       | 603261                  | LU0117881739 | JPMorgan-India Fund  | 1                               | 62,58 G                     | 62,283G-2,74G-2,757G-2,766G-2,916G-2,964G-2,768G-3,177G-3,224G-3,255G-3,292G-3,337G-3,434G-3,404G-3,404G  | 63,43                           | 55,02        |
| 7            | US\$ 0,36                 | US\$ 2,14 | 14.09.22                         |       | 972079                  | LU0053687314 | JPMorgan-Latin America Equity                                      | 1                               | 44,64 G                     | 42,03G-2,2G-2,18G-2,23G-2,24G-2,27G-2,28G-2,74G-2,65G-2,88G-2,82G-3,04G-3,06G-3,04G-2,99G                 | 46,46                           | 36,58        |
| 7            | Euro 0,23                 | Euro 1    | 14.09.22                         |       | 973679                  | LU0053687074 | JPMorgan-Europe Small Cap Fund                                     | 1                               | 76,54 G                     | 76,373G-6,886G-6,79G-6,839G-6,965G-7,023G-6,831G-7,473G-7,506G-7,536G-7,63G-7,714G-7,348G-7,686G-7,708G   | 84,1                            | 75,78        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                         |       | 971603                  | LU0053666078 | JPMorgan-America Equity Fund                                       | 1                               | 312,49 G                    | 312,52G-3,86G-3,85G-4,13G-4,4G-4,6G-4,6G-5,77G-6,09G-6,57G-6,59G-7,36G-8,04G-8,84G-8,67G                  | 318,84                          | 257,76       |
| 7            | Euro 0,48                 | Euro 1,03 | 14.09.22                         |       | 971604                  | LU0089640097 | JPMorgan-Euroland Equity Fund                                      | 1                               | 63,31 G                     | 62,74G-2,64G-2,57G-2,67G-2,78G-2,85G-2,7G-3,23G-3,18G-3,33G-3,41G-3,47G-3,59G-3,63G-3,65G                 | 67,24                           | 57,87        |
| 7            | Euro 0,93                 | Euro 1,4  | 14.09.22                         |       | 971605                  | LU0053685029 | JPMorgan-Europe Equity Fund  | 1                               | 60,96 G                     | 60,81G-1,212G-1,19G-1,286G-1,367G-1,456G-1,294G-1,845G-1,854G-1,962G-2,006G-1,983G-1,993G-2,002G-2,003G   | 63,86                           | 56,91        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                         |       | 971606                  | LU0089639750 | JPMorgan-Global Growth Fund  | 1                               | 40,33 G                     | 40,444G-0,511G-0,476G-0,497G-0,53G-0,588G-0,647G-0,801G-0,768G-0,879G-0,866G-0,967G-1,02G-1,084G-1,076G   | 41,08                           | 32,78        |
| 7            | US\$ 0,14                 | US\$ 0,11 | 14.09.22                         |       | 971607                  | LU0053696067 | JPMorgan-Global Aggregate Bond                                     | 1                               | 9,9 G                       | 9,796G-9,802G-9,796G-9,796G-9,807G-9,798G-9,798G-9,851G-9,864G-9,859G-9,857G-9,873G-9,891G-9,894G-9,895G  | 10,7                            | 9,8          |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                         |       | 971609                  | LU0052474979 | JPMorgan-Pacific Equity Fund                                       | 1                               | 107,55 G                    | 108,1G-8,25G-8,2G-8,26G-8,26G-8,47G-8,45G-8,91G-8,68G-9,06G-9,04G-9,19G-9,22G-9,4G-9,33G                  | 119,4                           | 104,17       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                         |       | 971611                  | LU0053697206 | JPMorgan-US Smaller Companies                                      | 1                               | 263,91 G                    | 263,34G-4,46G-4,49G-4,7G-5,15G-5,25G-5,24G-6,55G-6,9G-7,4G-7,28G-7,54G-8,45G-9,04G-8,89G                  | 295,1                           | 250,39       |
| 7            | Euro 0,02                 | Euro 0,06 | 14.09.22                         |       | 933912                  | LU0107398538 | JPMorgan-Europe Strategic Gwth                                     | 1                               | 22,51 G                     | 22,58G-2,61G-2,577G-2,595G-2,64G-2,649G-2,604G-2,761G-2,776G-2,798G-2,823G-2,852G-2,88G-2,871G-2,883G     | 23,55                           | 21,09        |
| 7            | Euro 0,01                 | Euro 0,01 | 14.09.22                         |       | 926444                  | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd                                    | 1                               | 40,59 G                     | 40,74G-0,64G-0,61G-0,69G-0,77G-0,82G-0,71G-1,07G-1,04G-1,16G-1,22G-1,26G-1,19G-1,18G-1,22G                | 44,36                           | 37,87        |
| 1            |                           |           |                                  |       | 937487                  | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd                                     | 1                               | 224,93 G                    | 225,02G-5,04G-4,94G-4,92G-5,06G-5,06G-5,04G-5,34G-5,35G-5,44G-5,49G-5,48G-5,68G-5,69G-5,7G                | 227,59                          | 216,83       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                         |       | 939861                  | LU0111753769 | JPMorgan-GI Sustainable Equi.                                      | 1                               | 14,52 G                     | 14,53G-4,55G-4,54G-4,54G-4,57G-4,56G-4,55G-4,62G-4,7G-4,72G-4,71G-4,76G-4,76G-4,76G-4,76G                 | 14,76                           | 12,98        |
| 1            |                           |           |                                  |       | A0M60Y                  | LU0329206329 | JPMorgan Inv.-Japan Str.Value                                      | 1                               | 120,09 G                    | 121,1G-1,05G-1,04G-1,14G-1,29G-1,47G-1,36G-1,99G-1,87G-2,16G-2,11G-2,36G-2,36G-2,9G-2,83G                 | 122,9                           | 105,05       |
| 7            |                           |           |                                  |       | A0MNV0                  | LU0292454872 | JPMorgan-US Select Equity Plus                                     | 1                               | 35,88 G                     | 35,962G-5,961G-5,961G-5,991G-6,03G-6,051G-6,083G-6,227G-6,275G-6,342G-6,347G-6,467G-6,529G-6,481G-6,452G  | 36,53                           | 29,78        |
| 1            |                           |           |                                  |       | A0MNX5                  | LU0289470113 | JPMorg.I.-Income Opportunit.Fd                                     | 1                               | 132,95 G                    | 133,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-2,96G-2,96G   | 133,48                          | 130,12       |
| 7            |                           |           |                                  |       | A0MNZ2                  | LU0289089384 | JPMorgan-Europe Equity Plus Fd                                     | 1                               | 22,05 G                     | 22,105G-2,16G-2,128G-2,171G-2,202G-2,241G-2,199G-2,353G-2,359G-2,412G-2,43G-2,461G-2,425G-2,423G-2,423G   | 22,46                           | 20,39        |
| 7            |                           |           |                                  |       | A0MVT9                  | LU0301634860 | JPMorgan Funds-Korea Equity Fd                                     | 1                               | 13,15 G                     | 13,301G-3,348G-3,352G-3,36G-3,36G-3,361G-3,342G-3,407G-3,45G-3,434G-3,44G-3,451G-3,507G-3,507G-3,507G     | 14,1                            | 12,3         |
| 7            |                           |           |                                  |       | A0MVUB                  | LU0301637293 | JPMorgan Funds-Korea Equity Fd                                     | 1                               | 13,2 G                      | 13,244G-3,358G-3,358G-3,358G-3,358G-3,358G-3,358G-3,358G-3,357G-3,357G-3,357G-3,348G-3,348G-3,348G-3,348G | 14,08                           | 12,27        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 7            |                                 |           |   |       | A0KFJH                              | LU0244270301 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-US Value Fund | 1   | 16,76 G                     | 16,815G-6,922G-6,921G-6,932G-6,932G-6,953G-6,943G-6,972G-6,945G-6,977G-6,944G-6,98G-6,987G-7,021G-7,025G   | 17,63                               | 15,53            |
| 7            |                                 |           |   |       | A0KDTD                              | LU0266512127 | JPMorgan-Global Natural Resou.  | 1   | 12,53 G                     | 12,59G-2,594G-2,585G-2,606G-2,625G-2,654G-2,669G-2,737G-2,777G-2,815G-2,808G-2,845G-2,868G-2,936G-2,944G   | 14,04                               | 11,36            |
| 1            | Euro 3,15                       | Euro 3,09 | 08.03.23                                  |       | A0JL7N                              | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd  | 1   | 60,8 G                      | 60,8G-0,8G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,903G-0,903G      | 64,61                               | 58,76            |
| 7            |                                 |           |   |       | A0HMAV                              | LU0235639324 | JPMorgan-Japan Equity Fund  | 1   | 10,81 G                     | 10,859G-0,914G-0,909G-0,924G-0,934G-0,944G-0,961G-1,021G-1,015G-1,038G-1,03G-1,061G-1,064G-1,048G-1,048G   | 11,77                               | 9,94             |
| 1            |                                 |           |   |       | A0J3VN                              | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd  | 1   | 153,71 G                    | 154,11G-3,95G-3,82G-4,01G-4,25G-4,41G-4,09G-5,18G-5,14G-5,46G-5,6G-5,76G-6,67G-6,67G-6,72G                 | 160,72                              | 140,08           |
| 7            | Euro 0,05                       | Euro 0,01 | 14.09.22                                  |       | 795312                              | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR)   | 1   | 11,4 G                      | 11,13G-1,123G-1,121G-1,126G-1,126G-1,135G-1,135G-1,136G-1,136G-1,146G-1,144G-1,144G-1,156G-1,136G-1,135G   | 11,84                               | 10,94            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 14.09.22                                  |       | 971759                              | LU0053671581 | JPMorgan-US Small Cap Growth  | 1   | 241,82 G                    | 241,09G-2,62G-2,64G-3,02G-3,3G-3,56G-3,27G-5,35G-6,28G-6,69G-6,49G-6,74G-6,29G-5,67G-5,47G                 | 258,18                              | 215,63           |
| 1            |                                 |           |   |       | 987333                              | LU0070214290 | JPMorg.I.-US Select Equity Fd   | 1   | 566,6 G                     | 568,87G-9,88G-9,84G-70,02G-0,66G-1,21G-1,92G-4,12G-4,61G-5,46G-5,61G-7,31G-8,73G-7,38G-6,9G                | 578,73                              | 483,11           |
| 7            |                                 |           |   |       | A0DQQ9                              | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd  | 1   | 11,61 G                     | 11,61G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,653G-1,653G   | 12,2                                | 11,43            |
| 7            |                                 |           |   |       | A0DQQJ                              | LU0210534227 | JPMorgan-Global Focus Fund  | 1   | 49,92 G                     | 50,112G-0,092G-0,085G-0,108G-0,156G-0,237G-49,88G-50,101G-0,141G-0,236G-0,192G-0,317G-0,358G-0,588G-0,575G | 50,59                               | 43,7             |
| 7            |                                 |           |   |       | A0DQQL                              | LU0210526801 | JPMorgan-Greater China Fund   | 1   | 37,04 G                     | 37G-7,14G-7,097G-7,087G-7,107G-7,084G-7,098G-7,227G-7,341G-7,311G-7,329G-7,375G-7,42G-7,438G-7,449G        | 44,81                               | 35,96            |
| 7            |                                 |           |   |       | A0DQQN                              | LU0210527015 | JPMorgan-India Fund   | 1   | 35,56 G                     | 35,521G-5,543G-5,545G-5,559G-5,643G-5,661G-5,679G-5,801G-5,838G-5,853G-5,91G-5,926G-5,991G-6,039G-6,02G    | 36,04                               | 31,28            |
| 7            |                                 |           |   |       | A0DQQT                              | LU0210535034 | JPMorgan-Latin America Equity   | 1   | 27,11 G                     | 27,14G-7,16G-7,14G-7,156G-7,159G-7,198G-7,229G-7,488G-7,46G-7,621G-7,615G-7,698G-7,759G-7,696G-7,654G      | 28,22                               | 22,24            |
| 7            |                                 |           |   |       | A0DQH3                              | LU0210531637 | JPMorgan-Europe Small Cap Fund  | 1   | 31,06 G                     | 31,16G-1,1G-1,08G-1,12G-1,16G-1,21G-1,14G-1,35G-1,33G-1,41G-1,43G-1,45G-1,55G-1,57G-1,58G                  | 33,62                               | 30,44            |
| 7            |                                 |           |   |       | A0DQH5                              | LU0210531983 | JPMorgan-Europe Strategic Val.  | 1   | 18,78 G                     | 18,83G-8,8G-8,79G-8,81G-8,84G-8,86G-8,82G-9,08G-9,08G-9,12G-9,14G-9,15G-9,16G-9,17G-9,18G                  | 19,18                               | 16,81            |
| 7            |                                 |           |   |       | A0DQHY                              | LU0210529656 | JPMorgan-Emerging Markets Equ.  | 1   | 25,57 G                     | 25,65G-5,696G-5,674G-5,671G-5,675G-5,713G-5,716G-5,851G-5,855G-5,931G-5,933G-5,969G-6,002G-5,876G-5,858G   | 27,94                               | 24,69            |
| 7            |                                 |           |   |       | A0DPLQ                              | LU0208853944 | JPMorgan-Global Natural Resou.  | 1   | 12,16 G                     | 12,177G-2,193G-2,193G-2,195G-2,197G-2,206G-2,205G-2,205G-2,279G-2,295G-2,286G-2,303G-2,497G-2,49G-2,487G   | 13,62                               | 11,16            |
| 7            |                                 |           |   |       | A0DNC7                              | LU0169518387 | JPMorgan-Asia Growth Fund   | 1   | 29,96 G                     | 30,031G-0,096G-0,089G-0,126G-0,142G-0,167G-0,187G-0,309G-0,372G-0,383G-0,4G-0,443G-0,477G-0,536G-0,533G    | 33,8                                | 29,07            |
| 1            |                                 |           |   |       | A0D8M3                              | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd  | 1   | 243,91 G                    | 244,98G-5,51G-5,24G-5,63G-5,97G-6,29G-5,83G-7,62G-7,6G-8,25G-8,44G-8,78G-9,12G-9,12G-9,16G                 | 249,53                              | 222,75           |
| 7            |                                 |           |   |       | A0F6XF                              | LU0217576759 | JPMorgan-Emerging Markets Equ.  | 1   | 20,44 G                     | 20,46G-0,498G-0,478G-0,476G-0,478G-0,51G-0,553G-0,612G-0,616G-0,676G-0,682G-0,711G-0,638G-0,68G-0,561G     | 22,28                               | 19,73            |
| 7            |                                 |           |   |       | A0NH54                              | LU0355584466 | JPMorgan Funds - Africa Equity  | 1   | 7,23 G                      | 7,242G-7,27G-7,26G-7,262G-7,252G-7,258G-7,254G-7,27G-7,275G-7,292G-7,29G-7,295G-7,295G-7,358G-7,362G       | 8,14                                | 6,79             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |  |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|--|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |   |   |                             |   |                                     |                  |  |
| 7                  |                                 |           |  |       | A0NH57                              | LU0355584979 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan Funds - Africa Equity | 1   | 15,46 G                     | 15,528G-5,527G-5,506G-5,473G-5,478G-<br>5,495G-5,486G-5,544G-5,592G-5,625G-5,625G-<br>5,635G-5,636G-5,754G-5,758G | 17,45                               | 14,57            |  |
| 7                  |                                 |           |  |       | A0NH6A                              | LU0355585430 | JPMorgan Funds - Africa Equity  | 1   | 6,48 G                      | 6,49G-6,502G-6,489G-6,488G-6,478G-6,489G-<br>6,485G-6,509G-6,512G-6,53G-6,528G-6,53G-<br>6,529G-6,58G-6,582G      | 7,32                                | 6,12             |  |
| 7                  |                                 |           |  |       | A0Q1TN                              | LU0363447680 | JPMorgan Fds-EU Government Bd   | 1   | 13,39 G                     | 13,39G-3,386G-3,386G-3,386G-3,386G-3,386G-<br>3,386G-3,386G-3,386G-3,386G-3,386G-3,386G-<br>3,386G-3,429G-3,429G  | 13,87                               | 13,18            |  |
| 7                  |                                 |           |  |       | A0MZM5                              | LU0318934451 | JPMorgan Fds-Brazil Equity Fd   | 1   | 6,29 G                      | 6,319G-6,306G-6,312G-6,306G-6,316G-6,316G-<br>6,327G-6,439G-6,437G-6,472G-6,464G-6,48G-<br>6,497G-6,495G-6,486G   | 6,68                                | 4,78             |  |
| 7                  | US\$ 0,06                       | US\$ 0,25 | 14.09.22                                   |       | A0MZM6                              | LU0318934535 | JPMorgan Fds-Brazil Equity Fd   | 1   | 5,12 G                      | 4,826G-4,828G-4,833G-4,829G-4,838G-4,837G-<br>4,847G-4,932G-4,923G-4,952G-4,952G-4,971G-<br>4,981G-4,981G-4,981G  | 5,43                                | 3,89             |  |
| 7                  |                                 |           |  |       | A0X9HA                              | LU0441852612 | JPMorgan - ASEAN Equity Fund  | 1   | 21,21 G                     | 21,216G-1,226G-1,223G-1,222G-1,236G-<br>1,257G-1,235G-1,332G-1,361G-1,388G-1,405G-<br>1,426G-1,445G-1,488G-1,474G | 22,95                               | 20,79            |  |
| 7                  |                                 |           |  |       | A0X9HD                              | LU0441853263 | JPMorgan - ASEAN Equity Fund  | 1   | 17,7 G                      | 17,706G-7,717G-7,714G-7,711G-7,718G-<br>7,735G-7,722G-7,802G-7,827G-7,847G-7,854G-<br>7,874G-7,896G-7,929G-7,915G | 19,24                               | 17,38            |  |
| 7                  |                                 |           |  |       | A0RPE0                              | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd  | 1   | 432,76 G                    | 434,01G-4,24G-4,49G-4,59G-4,81G-5,35G-<br>4,51G-7,58G-7,5G-7,08G-8,14G-9,05G-9,47G-<br>8,71G-8,09G                | 446,35                              | 406,55           |  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 14.09.22                                   |       | A0RPEX                              | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd  | 1   | 400,26 G                    | 403,87G-4,08G-4,31G-4,41G-4,61G-5,11G-<br>4,33G-7,08G-7,1G-6,72G-7,71G-8,57G-8,95G-<br>5,77G-5,12G                | 415,42                              | 378,29           |  |
| 7                  |                                 |           |  |       | A0YCGF                              | LU0456842615 | JPMorgan-Emerging Markets Equ.  | 1   | 12,78 G                     | 12,789G-2,803G-2,795G-2,797G-2,805G-<br>2,825G-2,801G-2,887G-2,885G-2,927G-2,927G-<br>2,942G-2,955G-2,934G-2,925G | 13,95                               | 12,35            |  |
| 7                  |                                 |           |  |       | A0RFAQ                              | LU0408846458 | JPMorgan Fds-GI Corporate Bond  | 1   | 11,74 G                     | 11,74G-1,741G-1,741G-1,741G-1,741G-1,741G-<br>1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-<br>1,741G-1,751G-1,751G  | 12,2                                | 11,61            |  |
| 7                  |                                 |           |  |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity   | 1   | 36,13 G                     | 36,18G-6,25G-6,23G-6,23G-6,27G-6,23G-<br>6,23G-6,4G-6,51G-6,5G-6,52G-6,59G-6,61G-<br>6,72G-6,72G                  | 37,56                               | 29,76            |  |
| 1                  |                                 |           |  |       | 529491                              | LU0115099839 | JPMorg.I.-Global Balanced Fund  | 1   | 188,7 G                     | 188,78G-8,78G-8,78G-8,78G-8,77G-8,8G-<br>8,81G-8,81G-9G-9,08G-9,07G-9,18G-9,62G-<br>9,62G-9,63G                   | 193,39                              | 183,77           |  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 14.09.22                                   |       | 971602                              | LU0053696224 | JPMorgan-Japan Equity Fund  | 1   | 36,39 G                     | 36,649G-6,737G-6,746G-6,755G-6,76G-6,783G-<br>6,751G-7,015G-7,001G-7,124G-7,086G-7,157G-<br>7,187G-7,202G-7,192G  | 39,73                               | 33,63            |  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 14.09.22                                   |       | 973678                              | LU0053685615 | JPMorgan-Emerging Markets Equ.  | 1   | 34,43 G                     | 34,533G-4,59G-4,574G-4,589G-4,589G-4,599G-<br>4,603G-4,657G-4,648G-4,683G-4,693G-4,693G-<br>4,849G-4,849G-4,848G  | 37,67                               | 33,4             |  |
| 7                  | Euro 0,29                       | Euro 0,53 | 14.09.22                                   |       | 933913                              | LU0107398884 | JPMorgan-Europe Strategic Val.  | 1   | 16,28 G                     | 16,14G-6,12G-6,12G-6,13G-6,16G-6,17G-<br>6,14G-6,24G-6,24G-6,28G-6,3G-6,3G-6,44G-<br>6,44G-6,44G                  | 16,95                               | 14,87            |  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 14.09.22                                   |       | 987702                              | LU0082616367 | JPMorgan-US Technology Fund   | 1   | 37,58 G                     | 38,01G-7,995G-7,93G-7,991G-7,997G-8,05G-<br>8,086G-8,213G-8,113G-8,348G-8,032G-8,175G-<br>8,317G-8,318G-8,32G     | 38,45                               | 25,72            |  |
| 7                  |                                 |           |  |       | A0F6XG                              | LU0217390573 | JPMorgan-Pacific Equity Fund  | 1   | 21,2 G                      | 21,292G-1,326G-1,303G-1,326G-1,338G-1,38G-<br>1,397G-1,493G-1,473G-1,545G-1,446G-1,48G-<br>1,505G-1,566G-1,555G   | 23,52                               | 20,51            |  |
| 7                  |                                 |           |  |       | A0HGJR                              | LU0225506756 | JPMorgan Funds-Russia Fund  | 1   |                             | (ausg)  |                                     |                  |  |
| 7                  | US\$ 0,44                       | US\$ 0,52 | 09.09.21                                   |       | A0HGJS                              | LU0215049551 | JPMorgan Funds-Russia Fund  | 1   |                             | (ausg)  |                                     |                  |  |
| 7                  |                                 |           |  |       | A0M0KB                              | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap  | 1   | 16,32 G                     | 16,307G-6,418G-6,401G-6,403G-6,409G-<br>6,429G-6,432G-6,504G-6,521G-6,532G-6,54G-<br>6,562G-6,572G-6,549G-6,545G  | 16,85                               | 15,28            |  |
| 7                  |                                 |           |  |       | A0M0KE                              | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap  | 1   | 14,11 G                     | 14,108G-4,127G-4,115G-4,117G-4,126G-<br>4,135G-4,138G-4,203G-4,215G-4,245G-4,245G-<br>4,266G-4,288G-4,315G-4,303G | 14,58                               | 13,27            |  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            | Euro 4,42                 | Euro 3,64 | 08.02.23                         |       | A0RK4D                  | LU0404220724 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM Inv.Fds-Global Income Fund | 1                               | 94,62 G                     | 94,689G-4,689G-4,689G-4,689G-4,702G-4,702G-4,706G-4,705G-4,779G-4,847G-4,862G-4,864G-5,188G-5,188G-5,185G | 101,89                          | 93,3         |
| 7            |                           |           |                                  |       | A0RPE4                  | LU0431992006 | JPMorgan Fds-Emer.MrKts Opp.Fd  | 1                               |                             | (ausg)  | 272,61                          | 240,21       |
| 7            | Euro 2,79                 | Euro 2,92 | 14.09.22                         |       | A1C9FZ                  | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond  | 1                               | 54,5 G                      | 51,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-2,15G-2,15G                                  | 57,55                           | 51,72        |
| 7            |                           |           |                                  |       | A1C1GH                  | LU0522352862 | JPMorgan-Latin America Equity   | 1                               | 83,15 G                     | 83,135G-3,318G-3,283G-3,385G-3,298G-3,44G-3,547G-4,005G-3,573G-4,076G-3,969G-4,219G-4,785G-4,714G-4,642G  | 86,39                           | 68,81        |
| 7            |                           |           |                                  |       | A1C1GJ                  | LU0522352946 | JPMorgan-Greater China Fund   | 1                               | 171,2 G                     | 171G-1,65G-1,39G-1,35G-1,49G-1,39G-1,7G-2G-2,56G-2,44G-2,52G-2,73G-2,94G-3,02G-3,02G                      | 208,46                          | 166,34       |
| 1            | Euro 2,83                 | Euro 3,22 | 08.03.23                         |       | A1J5UZ                  | LU0840466477 | JPM Inv.Fds-Global Income Fund  | 1                               | 89,63 G                     | 89,689G-9,689G-9,689G-9,689G-9,683G-9,683G-9,705G-9,705G-9,772G-9,79G-9,858G-9,873G-9,156G-0,156G-0,154G  | 96,12                           | 87,98        |
| 1            | Euro 4,57                 | Euro 3,76 | 08.02.23                         |       | A1JQFE                  | LU0714179727 | JPMorgan Inv.-Gbl Dividend  | 1                               | 166,04 G                    | 166,56G-8-7,18G-7,15G-7,23G-7,47G-7,63G-7,79G-8,44G-8,62G-8,86G-9,07G-8,94G-9,33G-7,16G-0,11G             | 172,48                          | 160          |
| 1            |                           |           |                                  |       | A2DWM4                  | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF  | 1                               | 36,87 G                     | 37,05G-7,005G-7,075G-7,035G-7,11G-7,175G-7,225G-7,16G-7,44G-7,455G-7,6G-7,605G-7,64G-7,655G-7,665G        | 38,27                           | 33,3         |
| 1            |                           |           |                                  |       | A2DWM5                  | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF  | 1                               | 25,5 G                      | 25,52G-5,54G-5,69G-5,655G-5,65G-5,66G-5,71G-5,71G-5,81G-5,795G-5,885G-5,865G-5,895G-5,87G-5,86G           | 27,22                           | 24,04        |
| 1            |                           |           |                                  |       | A2DWM6                  | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF  | 1                               | 36,79 G                     | 36,865G-6,845G-6,935G-6,91G-6,96G-6,995G-7,03G-7,03G-7,245G-7,27G-7,375G-7,425G-7,505G-7,49G-7,475G       | 37,51                           | 31,82        |
| 1            |                           |           |                                  |       | A2DWM7                  | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF  | 1                               | 40,82 G                     | 40,915G-0,905G-1,01G-0,995G-1,045G-1,095G-1,11G-1,175G-1,33G-1,365G-1,445G-1,46G-1,55G-1,54G-1,52G        | 41,55                           | 34,42        |
| 1            |                           | US\$ 0,98 | 12.07.18                         |       | A2JG3B                  | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y  | 1                               | 97,01 G                     | 97,03G-6,996G-7,188G-7,186G-7,18G-7,214G-7,176G-7,262G-7,588G-7,868G-7,788G-7,756G-7,756G-7,748G-7,752G   | 99,17                           | 92,35        |
| 1            |                           |           |                                  |       | A2JG3C                  | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF  | 1                               | 100,52 G                    | 100,5G-0,52G-0,615G-0,615G-0,62G-0,625G-0,605G-0,605G-0,61G-0,61G-0,61G-0,52G-0,5G-0,5G-0,5G              | 100,9                           | 98,06        |
| 1            | US\$ 1,43                 | US\$ 2,76 | 09.02.23                         |       | A2JBL6                  | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF  | 1                               | 93,97 G                     | 93,5G-3,49G-3,658G-3,676G-3,67G-3,726G-3,69G-3,702G-4,046G-4,378G-4,284G-4,31G-4,46G-4,43G-4,4G           | 95,94                           | 89,02        |
| 1            | US\$ 4,45                 | US\$ 2,97 | 09.02.23                         |       | A2JBL7                  | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.  | 1                               | 73,61 G                     | 73,01G-3,01G-3,294G-3,33G-3,382G-3,448G-3,4G-3,256G-3,77G-3,92G-3,878G-3,688G-3,688G-3,688G-3,688G        | 76,69                           | 71,34        |
| 1            |                           |           |                                  |       | A2H9US                  | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y  | 1                               | 95,22 G                     | 95,26G-5,2G-5,304G-5,304G-5,31G-5,328G-5,344G-5,278G-5,404G-5,348G-5,376G-5,268G-5,264G-5,254G-5,258G     | 95,77                           | 93,49        |
| 1            |                           |           |                                  |       | A2PWZJ                  | IE00BKCKKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF  | 1                               | 93,6 G                      | 93,6G-3,6G-3,796G-3,882G-3,918G-4,008G-4,022G-4,01G-4,556G-4,636G-4,742G-4,586G-4,586G-4,586G-4,586G      | 94,74                           | 89,31        |
| 1            | US\$ 0,75                 | US\$ 0,37 | 12.01.23                         |       | A2PUSW                  | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF  | 1                               | 38,6 G                      | 38,665G-8,655G-8,69G-8,735G-8,78G-8,82G-8,84G-8,875G-9,05G-9,09G-9,18G-9,2G-9,28G-9,285G-9,25G            | 39,29                           | 32,56        |
| 1            |                           |           |                                  |       | A2PUSX                  | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.  | 1                               | 88,05 G                     | 88,05G-8,05G-8,196G-8,28G-8,322G-8,356G-8,37G-8,422G-8,828G-8,994G-8,944G-8,884G-8,884G-8,884G-8,884G     | 89,19                           | 84,76        |
| 1            |                           |           |                                  |       | A2PJEP                  | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF  | 1                               | 30,55 G                     | 30,615G-0,6G-0,715G-0,69G-0,71G-0,78G-0,8G-0,81G-0,96G-1,04G-1,07G-1,12G-1,185G-1,175G-1,165G             | 31,19                           | 28,36        |
| 1            |                           |           |                                  |       | A2PK49                  | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y  | 1                               | 98,63 G                     | 98,63G-8,63G-8,778G-8,798G-8,806G-8,85G-8,798G-8,888G-9,178G-9,52G-9,434G-9,356G-9,356G-9,356G-9,356G     | 99,52                           | 92,64        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 1            |                                 |           |   |       | A2PD1R                              | IE00BJK9HH50 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ICAV-BetaB.US Tr.Bd U.ETF | 1   | 89,91 G                     | 89,89G-9,69G-9,942G-9,882G-9,888G-9,896G-9,912G-9,072G-0,384G-0,422G-0,398G-0,312G-0,442G-0,452G-0,374G   | 95,09                               | 87,48            |
| 1            |                                 |           |   |       | A2PD1S                              | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF   | 1   | 86,96 G                     | 86,92G-6,888G-6,942G-6,914G-6,974G-6,988G-7,018G-7,038G-7,456G-7,2G-7,328G-7,238G-7,212G-7,234G-7,238G    | 90,15                               | 85,06            |
| 1            |                                 |           |   |       | A2PEJW                              | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF   | 1   | 38,38 G                     | 38,44G-8,43G-8,48G-8,455G-8,455G-8,555G-8,575G-8,605G-8,745G-8,81G-8,88G-8,945G-9,05G-9,03G-9,015G        | 39,05                               | 32,57            |
| 1            |                                 |           |   |       | A2N76C                              | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG   | 1   | 99,3 G                      | 99,304G-9,304G-9,684G-9,664G-9,706G-9,726G-9,718G-9,844G-100,335G-0,325G-0,31G-0,18G-0,195G-0,195G-0,195G | 101,91                              | 96,25            |
| 1            |                                 |           |   |       | A2N76D                              | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG   | 1   | 95,32 G                     | 95,35G-5,298G-5,432G-5,422G-5,49G-5,544G-5,586G-5,482G-5,892G-5,736G-5,844G-5,71G-5,698G-5,698G-5,698G    | 96,57                               | 92,65            |
| 1            |                                 |           |   |       | A2N76E                              | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG   | 1   | 96,96 G                     | 96,98G-6,938G-7,088G-7,082G-7,1G-7,13G-7,14G-6,998G-7,296G-7,206G-7,294G-7,2G-7,2G-7,2G-7,2G              | 97,39                               | 94,42            |
| 1            |                                 |           |   |       | A2JQ3G                              | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.   | 1   | 81,81 G                     | 81,466G-1,466G-1,984G-1,97G-2,016G-2,032G-2,026G-1,978G-2,138G-2,046G-2,06G-1,64G-1,628G-1,628G-1,628G    | 85,19                               | 79,62            |
| 1            |                                 |           |   |       | A2P4WJ                              | IE00BMDWYZ92 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE   | 1   | 30,59 G                     | 30,69G-0,685G-0,7G-0,69G-0,74G-0,765G-0,79G-0,81G-0,965G-0,995G-1,08G-1,115G-1,18G-1,17G-1,165G           | 31,18                               | 26,8             |
| 1            |                                 |           |   |       | A2N8HQ                              | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF   | 1   | 101,63 G                    | 101,54G-1,505G-1,67G-1,695G-1,685G-1,735G-1,695G-1,72G-2,085G-2,43G-2,325G-2,425G-2,59G-2,56G-2,525G      | 102,59                              | 96,04            |
| 1            |                                 |           |   |       | A3C4QK                              | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG   | 1   | 86,41 G                     | 86,414G-6,414G-6,818G-6,726G-6,768G-6,746G-6,754G-6,654G-6,954G-6,624G-6,736G-6,57G-6,574G-6,574G-6,574G  | 91,41                               | 85,41            |
| 1            |                                 |           |   |       | A3C4Y4                              | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF   | 1   | 34,59 G                     | 34,685G-4,715G-4,745G-4,725G-4,78G-4,795G-4,84G-4,775G-4,905G-4,835G-4,96G-4,95G-4,965G-4,975G-4,975G     | 35,47                               | 29,83            |
| 1            |                                 |           |   |       | A3C4Y6                              | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF   | 1   | 36,48 G                     | 36,61G-6,595G-6,485G-6,56G-6,64G-6,665G-6,695G-6,52G-6,75G-6,635G-6,77G-6,8G-6,805G-6,82G-6,815G          | 37,44                               | 30,93            |
| 1            |                                 |           |   |       | A3C4Y7                              | IE000W95TAE6 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE   | 1   | 29,11 G                     | 29,26G-9,25G-9,25G-9,23G-9,285G-9,295G-9,335G-9,29G-9,385G-9,335G-9,44G-9,435G-9,445G-9,45G-9,445G        | 30,01                               | 25,23            |
| 1            |                                 |           |   |       | A3DCK4                              | IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF   | 1   | 95,84 G                     | 95,844G-5,844G-4,092G-6,182G-6,17G-6,17G-6,168G-5,958G-6,13G-6,13G-6,13G-5,8G-5,8G-5,8G-5,8G              | 96,71                               | 90,58            |
| 1            |                                 |           |   |       | A3DEH3                              | IE00004PGEY9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF  | 1   | 27,88 G                     | 28,06G-8,025G-8,025G-8,015G-8,08G-8,125G-8,155G-8,08G-8,35G-8,325G-8,445G-8,385G-8,415G-8,435G-8,425G     | 29,78                               | 24,83            |
| 1            | Euro 0,52                       | Euro 0,76 | 13.04.23                                  |       | A3DEJU                              | IE000783LRG9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF  | 1   | 26,53 G                     | 26,69G-6,655G-6,635G-6,63G-6,695G-6,745G-6,775G-6,7G-6,955G-6,93G-7,05G-6,995G-7,02G-7,03G-7,025G         | 28,28                               | 24,37            |
| 1            |                                 |           |   |       | A3D5KP                              | IE000UZIKD07 | JPM ICAV-Glbl.Res.enh.Idx.Eq.  | 1   | 22,57 G                     | 22,615G-2,605G-2,63G-2,62G-2,655G-2,67G-2,69G-2,62G-2,735G-2,69G-2,77G-2,81G-2,86G-2,855G-2,84G           | 23,02                               | 21,99            |
| 1            |                                 |           |   |       | A3D5KQ                              | IE000BXC4916 | JPM ICAV-Glbl.Res.enh.Idx.Eq.  | 1   | 22,93 G                     | 22,97G-2,965G-3,02G-3,015G-3,045G-3,065G-3,085G-3,085G-3,22G-3,23G-3,295G-3,32G-3,365G-3,36G-3,35G        | 23,37                               | 22,16            |
| 1            |                                 |           |   |       | A3D5KR                              | IE000FYTRRJ6 | JPM ICAV-Glbl.Res.enh.Idx.Eq.  | 1   | 22,93 G                     | 22,975G-2,965G-3,02G-3,015G-3,045G-3,065G-3,085G-3,085G-3,22G-3,23G-3,295G-3,32G-3,365G-3,36G-3,35G       | 23,37                               | 22,14            |
| 1            |                                 |           |   |       | A3D5KT                              | IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI   | 1   | 22,45 G                     | 22,53G-2,525G-2,52G-2,545G-2,57G-2,58G-2,6G-2,55G-2,63G-2,535G-2,615G-2,605G-2,62G-2,63G-2,63G            | 23,06                               | 21,94            |
| 1            |                                 |           |   |       | A3D5KU                              | IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI   | 1   | 23,06 G                     | 23,105G-3,095G-3,075G-3,12G-3,145G-3,17G-3,175G-3,17G-3,31G-3,275G-3,335G-3,365G-3,415G-3,41G-3,395G      | 23,51                               | 22,13            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | A3D5KV                  | IE0002UMVXQ1 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ICAV-US Res.enh.Idx.Eq.SRI | 1                               | 22,97 G                     | 23,015G-3,01G-3,01G-3,04G-3,07G-3,09G-3,1G-3,1G-3,23G-3,215G-3,275G-3,29G-3,34G-3,345G-3,34G             | 23,5                            | 22,16        |
| 1            | US\$ 0,42                 | US\$ 0,29 | 13.04.23                         |       | A3CYEG                  | IE000HFXP0D2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF  | 1                               | 35,66 G                     | 35,73G-5,715G-5,78G-5,765G-5,825G-5,855G-5,865G-5,905G-6,065G-6,115G-6,215G-6,27G-6,34G-6,335G-6,32G     | 36,34                           | 31,18        |
| 1            | Euro 1,14                 | Euro 0,22 | 13.04.23                         |       | A3CYEH                  | IE000WKG3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF  | 1                               | 35,96 G                     | 36,15G-6,105G-6,145G-6,08G-6,19G-6,255G-6,285G-6,23G-6,51G-6,515G-6,665G-6,665G-6,705G-6,725G-6,72G      | 37,28                           | 32,82        |
| 1            |                           |           |                                  |       | A3CYEJ                  | IE000RE0WX27 | JPM ETFs(I)RMB USI ETF  | 1                               | 83,21 G                     | 83,21G-3,21G-1,814G-3,712G-3,692G-3,694G-3,66G-3,478G-3,954G-4,13G-4,148G-3,58G-3,58G-3,58G-3,58G        | 89,43                           | 79,07        |
| 1            |                           |           |                                  |       | A3CYEM                  | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF  | 1                               | 83,95 G                     | 83,726G-3,75G-3,552G-5,89G-5,872G-5,872G-5,842G-5,842G-6,17G-6,434G-6,36G-4,496G-4,642G-4,602G-4,578G    | 90,42                           | 80,64        |
| 1            | US\$ 0,39                 | US\$ 0,16 | 13.07.23                         |       | A3CR0R                  | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF  | 1                               | 16,96 G                     | 16,86G-6,896G-6,924G-6,914G-6,898G-6,892G-6,922G-6,912G-7,018G-7,092G-7,134G-7,094G-7,106G-7,094G-7,084G | 20,64                           | 16,34        |
| 1            |                           |           |                                  |       | A3CPEP                  | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF   | 1                               | 19,25 G                     | 19,366G-9,39G-9,444G-9,442G-9,364G-9,462G-9,52G-9,512G-9,602G-9,592G-9,662G-9,578G-9,654G-9,652G-9,644G  | 21,5                            | 18,55        |
| 1            |                           |           |                                  |       | A3CPEQ                  | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF  | 1                               | 17,44 G                     | 17,326G-7,362G-7,382G-7,372G-7,35G-7,346G-7,38G-7,386G-7,488G-7,564G-7,606G-7,564G-7,582G-7,564G-7,56G   | 21,06                           | 16,98        |
| 1            |                           |           |                                  |       | A3CPER                  | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF  | 1                               | 23,64 G                     | 23,935G-3,925G-4,01G-3,99G-4,025G-4,045G-4,045G-4,055G-4,24G-4,235G-4,305G-4,25G-4,27G-4,265G-4,26G      | 24,37                           | 20,35        |
| 1            | US\$ 1,72                 | US\$ 1,57 | 09.02.23                         |       | A3CPES                  | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF  | 1                               | 80,58 G                     | 80,41G-0,4G-78,81G-80,722G-0,716G-0,712G-0,69G-0,516G-0,972G-1,142G-1,16G-0,76G-0,76G-0,76G-0,76G        | 87,94                           | 76,57        |
| 1            | US\$ 0,45                 | US\$ 0,24 | 13.04.23                         |       | A3CR8E                  | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF  | 1                               | 22,97 G                     | 23,165G-3,16G-3,24G-3,225G-3,26G-3,275G-3,275G-3,285G-3,465G-3,46G-3,525G-3,53G-3,545G-3,545G-3,535G     | 23,61                           | 19,92        |
| 1            |                           |           |                                  |       | A3DXM8                  | IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF  | 1                               | 93,32 G                     | 93,304G-3,246G-3,36G-3,38G-3,422G-3,454G-3,448G-3,294G-3,778G-3,812G-3,84G-3,708G-3,664G-3,7G-3,708G     | 96,24                           | 91,72        |
| 1            |                           |           |                                  |       | A3DXM9                  | IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF  | 1                               | 99,33 G                     | 99,322G-9,318G-9,266G-9,334G-9,388G-9,388G-9,43G-9,294G-9,654G-9,456G-9,57G-9,558G-9,55G-9,54G-9,544G    | 102,11                          | 98           |
| 1            |                           |           |                                  |       | A3DQ08                  | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF  | 1                               | 22,96 G                     | 22,98G-2,97G-3,01G-3,07G-3,115G-3,145G-3,155G-3,17G-3,335G-3,345G-3,385G-3,34G-3,42G-3,435G-3,415G       | 24,27                           | 20,21        |
| 1            |                           |           |                                  |       | A3DUAK                  | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF  | 1                               | 22,21 G                     | 22,205G-2,205G-2,29G-2,24G-2,215G-2,215G-2,32G-2,2G-2,215G-2,385G-2,475G-2,4G-2,4G-2,4G-2,4G             | 27,03                           | 21,28        |
| 1            |                           |           |                                  |       | A3DG6W                  | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF  | 1                               | 28,97 G                     | 29,245G-9,235G-9,33G-9,315G-9,355G-9,38G-9,425G-9,365G-9,455G-9,43G-9,48G-9,425G-9,425G-9,44G-9,435G     | 29,48                           | 21,69        |
| 1            | Euro 2,36                 | Euro 2,91 | 13.07.23                         |       | A3DG6X                  | IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI  | 1                               | 88,12 G                     | 88,118G-8,118G-7,806G-8,562G-8,614G-8,65G-8,698G-8,522G-8,9G-8,728G-8,906G-8,504G-8,504G-8,504G-8,504G   | 92,69                           | 87,14        |
| 1            |                           |           |                                  |       | A3DGX9                  | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF  | 1                               | 25,09 G                     | 25,15G-5,135G-5,205G-5,185G-5,155G-5,21G-5,24G-5,205G-5,425G-5,445G-5,54G-5,465G-5,505G-5,465G-5,475G    | 27,46                           | 24,58        |
| 1            |                           |           |                                  |       | A3EGP9                  | IE0003JSNHV9 | JPM ICAV-Glbl.Res.enh.Idx.Eq.   | 1                               | 23,01 G                     | 23,045G-3,04G-3,015G-3,005G-3,04G-3,05G-3,075G-3,035G-3,09G-3,06G-3,14G-3,18G-3,23G-3,225G-3,21G         | 23,29                           | 22,12        |
| 1            |                           |           |                                  |       | A3ES7X                  | IE000I5MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI  | 1                               | 22,68 G                     | 22,725G-2,72G-2,72G-2,77G-2,825G-2,86G-2,855G-2,815G-2,955G-2,935G-2,99G-2,995G-3,05G-3,05G-3,045G       | 23,05                           | 22,62        |
| 10           | Euro 0,44                 | Euro 0,32 | 30.12.22                         |       | A0YC40                  | LU0459992896 | Jupiter Asset Management International S.A.<br>Jupiter Global Fd-J.Dynamic Bd | 1                               | (ausg)                      |  | 8,56                            | 8,06         |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                |       |                        |              |   |                                |                             |  |                                 |              |
| 10           |                           | US\$ 0     | 30.09.22                       |       | A0Q2X7                 | LU0365089902 | Jupiter Asset Management International S.A.<br>Jupiter Glob.Fd.-JGF India Se. | 1                              | 241,61 G                    | 241,63G-3,04G-3,05G-3,15G-3,72G-3,68G-3,81G-4,82G-6,31G-6,5G-6,54G-6,71G-7,09G-6,89G-6,8G                                      | 247,31                          | 185,76       |
| 10           |                           |            |                                |       | A0HF9U                 | LU0231118026 | Jupiter Gl.-J.GI Ecology Gwth   | 1                              | 20,25 G                     | 20,28G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,3G-0,29G-0,33G-0,32G-0,34G-0,35G-0,35G-0,34G                                      | 21,89                           | 19,47        |
| 10           |                           |            |                                |       | A0J317                 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth   | 1                              | 43,14 G                     | 43,507G-3,498G-3,395G-3,458G-3,531G-3,556G-3,49G-3,849G-3,816G-3,947G-4,027G-4,102G-4,171G-4,171G-4,171G                       | 46,27                           | 39,67        |
| 1            |                           |            |                                |       | A0B729                 | DK0016262058 | Jyske Invest Fund Management A/S<br>IJIJ-Jyske Inv.Stabl.Strat.CL             | 1                              | 167,87 G                    | 167,9G-7,9G-7,87G-7,86G-7,88G-7,81G-8,33G-8,18G-7,99G-8,11G-7,99G-7,94G-7,92G-7,9G-7,94G                                       | 170,59                          | 161,93       |
| 1            |                           |            |                                |       | A0B73A                 | DK0016262132 | IJIJ-Jyske Inv.Balanc.Str.CL  | 1                              | 153,43 G                    | 153,71G-3,68G-3,66G-3,71G-3,81G-3,87G-3,75G-4,22G-4,24G-4,35G-4,51G-4,56G-4,64G-4,64G-4,64G                                    | 156,19                          | 144,73       |
| 1            | Euro 2,7                  | Euro 2,28  | 02.05.23                       |       | 679182                 | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>Leading Cities Invest       | 1                              | 92,03 G                     | 93G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G  | 101                             | 88,27        |
| 9            |                           |            |                                |       | A0F6Z0                 | BE0175479063 | KBC Asset Management NV<br>KBC Eco Fd-Water                                   | 1                              | 1.964,28 G                  | 1965,39G-5,35G-5,72G-6,85G-7,99G-8,76G-8,4G-76,79G-84,89G-90,4G-0,97G-5,88G-9,06G-9,49G-8,95G                                  | 2.137,83                        | 1.945,72     |
| 10           |                           |            |                                |       | 675673                 | LU0082283374 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                         | 1                              | 2.080,3 G                   | 2076,73G-8,96G-80,08G-79,63G-80,19G-0,08G-4,54G-7,67G-93,7G-2,75G-3,3G-5,09G-8,89G-8,89G-8,1G                                  | 2.146,45                        | 1.992,03     |
| 10           | US\$ 26,22                | US\$ 24,43 | 03.10.22                       |       | 933995                 | LU0082283614 | KBC Bonds-Emerg. Markets  | 1                              | 414,28 G                    | 413,27G-3,72G-3,94G-3,85G-3,96G-3,83G-4,83G-5,45G-6,69G-6,34G-6,74G-6,92G-7,56G-7,67G-7,4G                                     | 428,39                          | 395,44       |
| 11           | Euro 2                    | Euro 1     | 16.01.23                       |       | 921826                 | AT0000799846 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Europa Rentenfonds    | 1                              | 82,33 G                     | 82,33G-2,33G-2,333G-2,333G-2,333G-2,333G-2,333G-2,223G-2,223G-2,223G-2,223G-2,223G-2,223G-2,223G-2,223G-2,223G                 | 83,89                           | 80,74        |
| 10           | Euro 0,5                  | Euro 0,3   | 15.12.22                       |       | 921827                 | AT0000799861 | KEPLER Vorsorge Rentenfonds   | 1                              | 76,47 G                     | 76,457G-6,43G-6,43G-6,457G-6,454G-6,484G-6,529G-6,72G-6,494G-6,581G-6,581G-6,577G-6,567G-6,571G-6,564G                         | 78,23                           | 74,9         |
| 9            | Euro 0,43                 | Euro 0,55  | 15.11.21                       |       | A0EANF                 | AT0000653696 | KEPLER High Grade Cor.Rentenfd  | 1                              | 138,32 G                    | 138,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G      | 139,09                          | 133,86       |
| 9            | Euro 0,57                 | Euro 0,51  | 02.11.22                       |       | 690005                 | AT0000642632 | KEPLER Ethik Rentenfonds  | 1                              | 144,94 G                    | 145,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G      | 146,94                          | 141,93       |
| 11           | Euro 0,73                 | Euro 0,87  | 17.01.22                       |       | 632988                 | AT0000722673 | KEPLER Europa Rentenfonds   | 1                              | 134,19 G                    | 134,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G      | 136,07                          | 131,53       |
| 11           | Euro 0,1                  | Euro 0,1   | 16.01.23                       |       | 164689                 | AT0000754668 | KEPLER Liquid Rentenfonds   | 1                              | 92,45 G                     | 92,47G-2,47G | 92,63                           | 90,54        |
| 7            | Euro 2,14                 | Euro 1,94  | 15.09.23                       |       | 693474                 | AT0000675665 | KEPLER Ethik Aktienfonds  | 1                              | 267,53 G                    | 267,98G-8,13G-8,03G-8,17G-8,17G-8,42G-8,26G-9,43G-9,53G-9,92G-9,89G-70,38G-0,79G-0,49G-0,58G                                   | 271,02                          | 245,64       |
| 7            | Euro 4                    | Euro 5     | 15.09.23                       |       | 693479                 | AT0000675657 | KEPLER Ethik Aktienfonds  | 1                              | 196,04 G                    | 196,5G-6,44G-6,55G-6,51G-6,7G-6,9G-6,71G-7,68G-7,68G-8,05G-8,05G-8,28G-8,58G-8,45G-8,43G                                       | 198,75                          | 179,03       |
| 11           | Euro 1,3                  | Euro 0,34  | 15.12.22                       |       | 632986                 | AT0000722640 | KEPLER Vorsorge Mixfonds  | 1                              | 142,67 G                    | 142,8G-2,72G-2,74G-2,69G-2,8G-2,8G-2,73G-2,66G-2,69G-2,7G-2,84G-2,87G-2,88G-2,93G-2,93G  | 144,94                          | 134,51       |
| 9            | Euro 4,39                 | Euro10,57  | 15.11.22                       |       | 784560                 | AT0000653670 | KEPLER Small Cap Aktienfonds  | 1                              | 448,39 G                    | 449,65G-9,62G-9,62G-9,67G-50,49G-0,84G-1,03G-49,69G-50,2G-1,07G-1,41G-2,23G-3,21G-3,16G-2,89G                                  | 470,01                          | 427,66       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |        |                                     |              |  |   |                             |   |                                     |                  |
| 2            | Euro 0,16                       | Euro 0,83 | 20.03.23                                  |        | 978048                              | DE0009780486 | LBBW Asset Management Investmentgesellschaft mbH<br>W&W Europa-Fonds | 1   | 54,28 G                     | 54,31G-4,34G-4,31G-4,36G-4,38G-4,46G-<br>4,35G-4,49G-4,43G-4,5G-4,54G-4,52G-4,49G-<br>4,49G-4,49G                 | 57,7                                | 52,77            |
| 2            | Euro 0,08                       | Euro 0,79 | 20.03.23                                  |        | 978049                              | DE0009780494 | W&W Global-Fonds   | 1   | 80,79 G                     | 80,92G-0,92G-0,92G-0,92G-0,91G-0,95G-<br>0,96G-0,98G-1,1G-1,24G-1,11G-1,18G-1,2G-<br>1,2G-1,22G                   | 83,28                               | 74,98            |
| 2            | Euro 0,23                       | Euro 0,04 | 16.03.20                                  |        | 978051                              | DE0009780510 | LBBW FondsPortfol. Kontinuität                                       | 1   | 61,01 G                     | 61,01G-1,01G-1,01G-1,01G-1,01G-1,02G-<br>1,02G-1,02G-1,05G-1,06G-1,01G-1G-1,01G-<br>1,01G-1,01G                   | 61,85                               | 59,93            |
| 2            | Euro 0,21                       | Euro 0,04 | 16.03.20                                  |        | 978052                              | DE0009780528 | LBBW FondsPortfolio Rendite  | 1   | 62,77 G                     | 62,83G-2,83G-2,83G-2,82G-2,83G-2,83G-<br>2,84G-2,85G-2,89G-2,93G-2,84G-2,85G-2,86G-<br>2,88G-2,87G                | 63,34                               | 60,19            |
| 2            | Euro 0,2                        | Euro 0,04 | 16.03.20                                  |        | 978053                              | DE0009780536 | LBBW FondsPortfolio Wachstum   | 1   | 69,22 G                     | 69,36G-9,35G-9,33G-9,36G-9,42G-9,47G-<br>9,39G-9,64G-9,64G-9,67G-9,74G-9,78G-9,81G-<br>9,83G-9,84G                | 70,3                                | 64,36            |
| 2            | Euro 0,43                       | Euro 0,76 | 20.03.23                                  |        | 978056                              | DE0009780569 | W&W Quality Select Akt. Europa                                       | 1   | 46,87 G                     | 47,029G-6,985G-6,899G-6,997G-7,069G-<br>7,128G-7,041G-7,362G-7,324G-7,46G-7,631G-<br>7,706G-7,757G-7,805G-7,805G  | 50,2                                | 43,94            |
| 3            | Euro 0,27                       | Euro 0,05 | 01.04.20                                  |        | 532633                              | DE0005326334 | W&W Dachfonds GlobalPlus   | 1   | 107,95 G                    | 108,16G-8,16G-8,17G-8,23G-8,35G-8,44G-<br>8,34G-8,97G-9,12G-9,22G-9,36G-9,56G-9,79G-<br>9,79G-9,73G               | 109,79                              | 96,28            |
| 1            | Euro 0,16                       | Euro 0,03 | 09.03.20                                  | A0KEYM | DE000A0KEYM4                        |              | LBBW Global Warming  | 1   | 78,5 G                      | 78,798G-8,789G-8,786G-8,828G-8,95G-9,051G-<br>8,959G-9,497G-9,509G-9,733G-9,737G-9,934G-<br>80,121G-0,085G-0,074G | 80,15                               | 69,13            |
| 10           | Euro 0,1                        | Euro 0,6  | 16.11.22                                  |        | 532614                              | DE0005326144 | LBBW RentaMax  | 1   | 61,34 G                     | 61,34G-1,34G-1,32G-1,33G-1,33G-1,35G-<br>1,33G-1,51G-1,39G-1,43G-1,36G-1,36G-1,35G-<br>1,36G-1,36G                | 61,77                               | 59,47            |
| 2            | Euro 0,02                       | Euro 0,09 | 16.03.22                                  |        | 532648                              | DE0005326482 | LBBW Welt im Wandel  | 1   | 36,28 G                     | 36,3G-6,32G-6,32G-6,32G-6,34G-6,33G-<br>6,58G-6,63G-6,64G-6,75G-6,789G-6,79G-<br>6,79G-6,79G                      | 37,14                               | 32,95            |
| 10           | Euro 0,32                       | Euro 0,52 | 16.11.22                                  |        | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS   | 1   | 37,66 G                     | 37,69G-7,69G-7,69G-7,69G-7,69G-7,68G-<br>7,68G-7,68G-7,68G-7,68G-7,64G-7,64G-7,64G-<br>7,67G-7,67G                | 38,15                               | 37,06            |
| 2            | Euro 0,31                       | Euro 0,42 | 20.03.23                                  |        | 848450                              | DE0008484502 | W&W Internationaler Rentenfds  | 1   | 41,61 G                     | 41,69G-1,69G-1,708G-1,701G-1,73G-1,707G-<br>1,707G-1,803G-1,892G-1,869G-1,894G-1,904G-<br>1,947G-1,84G-1,84G      | 44,52                               | 41,08            |
| 2            | Euro 1,5                        | Euro 1,84 | 16.03.23                                  |        | 848465                              | DE0008484650 | LBBW Aktien Deutschland  | 1   | 177,95 G                    | 178,36G-8,36G-7,91G-8,1G-8,37G-8,63G-<br>8,13G-9,71G-9,54G-9,93G-80,32G-0,2G-0,28G-<br>0,29G-0,34G                | 188,99                              | 165,3            |
| 2            | Euro 0,18                       | Euro 0,29 | 20.03.23                                  |        | 978047                              | DE0009780478 | W&W Euroland-Renditefonds  | 1   | 46,61 G                     | 46,85G-6,85G-6,846G-6,846G-6,846G-6,846G-<br>6,846G-6,846G-6,846G-6,846G-6,776G-6,776G-<br>6,776G-6,545G-6,545G   | 47,57                               | 46,04            |
| 1            | Euro 0,7                        | Euro 2    | 07.03.23                                  | A0MU78 | DE000A0MU789                        |              | RW Rentenstrategie   | 1   | 111,89 G                    | 112,31G-2,31G-2,31G-2,31G-2,31G-2,31G-<br>2,31G-2,31G-2,31G-2,31G-2,19G-2,19G-2,19G-<br>1,77G-1,77G               | 114,03                              | 109,59           |
| 1            | Euro 0,74                       | Euro 1,93 | 07.03.23                                  | A0JM0Q | DE000A0JM0Q6                        |              | LBBW Nachhaltigkeit Aktien   | 1   | 151,69 G                    | 151,85G-1,98G-1,81G-2,05G-2,17G-2,47G-<br>2,11G-2,69G-2,4G-2,84G-2,82G-2,73G-2,54G-<br>2,54G-2,54G                | 157,44                              | 139,98           |
| 1            | Euro 0,11                       | Euro 0,02 | 11.03.20                                  | A0NAUG | DE000A0NAUG6                        |              | LBBW Rohstoffe 1   | 1   | 37,68 G                     | 37,78G-7,83G-7,929G-7,913G-7,877G-8,085G-<br>8,155G-7,944G-8,002G-8,019G-7,975G-8,025G-<br>8,025G-8,005G-8,003G   | 40,76                               | 33,44            |
| 2            |                                 |           |   | A0NAUL | DE000A0NAUL6                        |              | LBBW Dividenden Strat.Euroland                                       | 1   | 38,63 G                     | 38,76G-8,67G-8,66G-8,71G-8,76G-8,8G-8,73G-<br>8,99G-8,96G-9,06G-9,17G-9,19G-9,22G-9,23G-<br>9,25G                 | 39,92                               | 35,36            |
| 2            | Euro 4,8                        | Euro 4,8  | 16.03.23                                  |        | A0NAUM                              | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland                                       | 1   | 116,67 G                    | 117G-6,82G-6,71G-6,84G-7,05G-7,17G-6,94G-<br>7,74G-7,68G-7,95G-8,3G-8,36G-8,46G-8,49G-<br>8,57G                   | 121,6                               | 106,42           |
| 2            |                                 |           |   | A0NAUN | DE000A0NAUN2                        |              | LBBW Dividenden Strat.Euroland                                       | 1   | 176,75 G                    | 177,32G-7G-6,86G-7,03G-7,35G-7,52G-7,18G-<br>8,39G-8,22G-8,71G-9,23G-9,32G-9,49G-9,58G-<br>9,61G                  | 182,52                              | 161,15           |
| 1            | Euro 0,53                       | Euro 0,59 | 07.03.23                                  | A0NAUP | DE000A0NAUP7                        |              | LBBW Nachhaltigkeit Aktien   | 1   | 116,66 G                    | 116,93G-6,81G-6,71G-6,83G-7,02G-7,17G-<br>6,87G-7,62G-7,52G-7,81G-7,96G-8,01G-8,13G-<br>8,13G-8,19G               | 121,33                              | 109,14           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 1            | Euro 0,05                 | Euro 0,09 | 07.03.23                        |       | A0X97K                 | DE000A0X97K7 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Nachhaltigkeit Renten | 1                              | 44,69 G                     | 44,68G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,615G-4,615G-4,615G-4,615G-4,615G        | 45,68                           | 43,86        |
| 1            | Euro 1,1                  | Euro 1,26 | 07.03.23                        |       | A1144B                 | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps   | 1                              | 64,61 G                     | 64,87G-4,758G-4,687G-4,711G-4,771G-4,821G-4,771G-5,126G-5,129G-5,179G-5,125G-5,208G-5,278G-5,278G-5,302G | 69,02                           | 61,88        |
| 4            | Euro 0,08                 | Euro 0,39 | 16.05.23                        |       | 848068                 | DE0008480682 | LBBW Renten Short Term Nachha.   | 1                              |                             | (ausg)   | 39,32                           | 38,73        |
| 1            | Euro 3,24                 | Euro 4,92 | 07.03.23                        |       | A0KEYR                 | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps   | 1                              | 173,66 G                    | 174,57G-4,26G-4,11G-4,14G-4,29G-4,49G-4,34G-5,33G-5,26G-5,39G-5,31G-5,4G-5,59G-5,37G-5,56G               | 186,27                          | 166,03       |
| 7            |                           |           |                                 |       | A3DHPA                 | IE000VTOHNZ0 | Legal & General Investment Management Ltd.<br>Lgl Gnrl ETF-L&G Gbl The ESG     | 1                              | 9,79 G                      | 9,821G-9,817G-9,768G-9,788G-9,805G-9,815G-9,827G-9,79G-9,885G-9,865G-9,902G-9,905G-9,936G-9,922G-9,922G  | 10,4                            | 9,11         |
| 7            |                           |           |                                 |       | A3DHPB                 | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot   | 1                              | 8,41 G                      | 8,461G-8,456G-8,433G-8,464G-8,48G-8,484G-8,501G-8,478G-8,565G-8,555G-8,598G-8,568G-8,59G-8,594G-8,587G   | 10,2                            | 8,38         |
| 1            |                           |           |                                 |       | A0BLT7                 | LU0135991064 | Lemanik Asset Management S.A.<br>ValueInv.LUX-Mac.Val.LUX Gbl                  | 1                              | 391,7 G                     | 392,77G-2,56G-2,65G-0,41G-0,75G-0,94G-0,88G-2,05G-1,96G-2,48G-2,9G-3,35G-3,77G-3,61G-3,61G               | 417,92                          | 366,05       |
| 1            |                           |           |                                 |       | A0DQZK                 | LU0191819951 | UNI-GLOBAL-Equities Europe   | 1                              | 3.341,23 G                  | 3351,6G-48,84G-6,95G-51,92G-4,13G-8,13G-2,25G-71,59G-0,76G-5,6G-80,29G-2,74G-4,58G-5,97G-5,97G           | 3.445,07                        | 3.102,09     |
| 7            |                           |           |                                 |       | A0Q8H2                 | IE00B3CNHJ55 | LGIM Managers (Europe) Limited<br>L+G-L&G Ru.2000 US S.C.Q.UETF                | 1                              | 81,01 G                     | 81,11G-1,11G-1,41G-1,42G-1,11G-1,68G-1,71G-1,9G-2,3G-2,53G-2,72G-2,57G-2,89G-2,9G-2,81G                  | 85,15                           | 72,63        |
| 7            |                           |           |                                 |       | A0Q8HZ                 | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF  | 1                              | 25,96 G                     | 26,06G-6,06G-5,96G-5,935G-6,01G-5,975G-6,03G-5,985G-6,12G-6,34G-6,61G-6,625G-6,67G-6,64G-6,525G          | 32,77                           | 23,51        |
| 7            | US\$ 0,34                 | US\$ 0,39 | 15.12.22                        |       | A1XE2P                 | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF   | 1                              | 5,09 G                      | 5,009G-5,008G-4,966G-4,9885G-4,991G-5,001G-5,002G-5,001G-5,038G-5,047G-5,053G-5,06G-5,071G-5,071G-5,068G | 5,13                            | 4,39         |
| 7            |                           |           |                                 |       | A1XBTG                 | IE00BHBFD83  | L&G-L&G E Fd MSCI China A UETF   | 1                              | 13,44 G                     | 13,472G-3,508G-3,532G-3,52G-3,518G-3,512G-3,542G-3,56G-3,598G-3,612G-3,648G-3,492G-3,492G-3,492G-3,492G  | 16,58                           | 13,18        |
| 7            |                           |           |                                 |       | A2DQ7M                 | IE00BF0BCP69 | L&G-L&G All Commodities  | 1                              | 13,16 G                     | 13,152G-3,16G-3,144G-3,172G-3,166G-3,176G-3,2G-3,24G-3,236G-3,296G-3,326G-3,328G-3,346G-3,324G-3,324G    | 13,56                           | 11,73        |
| 7            |                           |           |                                 |       | A2H5GK                 | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain  | 1                              | 16,41 G                     | 16,472G-6,466G-6,472G-6,436G-6,47G-6,49G-6,518G-6,498G-6,62G-6,63G-6,716G-6,728G-6,704G-6,702G-6,688G    | 18,53                           | 14,89        |
| 7            |                           |           |                                 |       | A2H5GL                 | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics  | 1                              | 14,16 G                     | 14,168G-4,166G-4,2G-4,22G-4,24G-4,248G-4,284G-4,264G-4,374G-4,368G-4,408G-4,41G-4,44G-4,442G-4,428G      | 14,75                           | 12,66        |
| 7            |                           |           |                                 |       | A2H5GM                 | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym   | 1                              | 5,86 G                      | 5,876G-5,876G-5,846G-5,878G-5,891G-5,896G-5,904G-5,874G-5,937G-5,921G-5,956G-5,947G-5,967G-5,958G-5,958G | 6,47                            | 5,45         |
| 7            |                           |           |                                 |       | A2H9XR                 | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF   | 1                              | 10 G                        | 10,004G-9,998G-9,999G-9,994G-9,995G-10,018G-0,014G-9,973G-10,052G-0,1G-0,1G-0,136G-0,152G-0,158G-0,15G   | 11,31                           | 9,6          |
| 7            |                           |           |                                 |       | A12DB1                 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF   | 1                              | 19,34 G                     | 19,378G-9,368G-9,416G-9,386G-9,414G-9,44G-9,46G-9,466G-9,598G-9,568G-9,608G-9,546G-9,636G-9,62G-9,602G   | 21,83                           | 17,34        |
| 7            |                           |           |                                 |       | A0YJ6H                 | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF   | 1                              | 4,23 G                      | 4,2G-4,22G-4,19G-4,16G-4,14G-4,17G-4,13G-4,1G-4,06G  | 4,63                            | 3,43         |
| 7            |                           |           |                                 |       | A0X895                 | IE00B4QNH68  | L&G-L&G DAX Daily 2x Long UETF   | 1                              | 340,45 G                    | 343,3G-2,4G-1,2G-0,25G-1,3G-2,45G-3,1G-1,65G-6,85G-6,3G-9,1G-9,65G-50,1G-0,3G-0,55G                      | 384,4                           | 286,1        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 7            |                           |           |                                 |       | A0X896                 | IE00B4QNHZ41 | LGIM Managers (Europe) Limited<br>L&G-L&G DAX Daily 2X Short | 1                              | 1,4 G                       | 1,3836G-1,3874G-1,394G-1,399G-1,3942G-1,39G-1,3872G-1,3912G-1,3718G-1,3732G-1,3618G-1,3578G-1,3562G-1,356G-1,354G      | 1,72                            | 1,24         |
| 7            |                           |           |                                 |       | A14WU5                 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF                                 | 1                              | 19,89 G                     | 19,926G-9,922G-9,982G-9,966G-9,99G-20,005G-0,01G-19,916G-20,115G-0,13G-0,145G-0,135G-0,2G-0,205G-0,185G                | 20,25                           | 15,87        |
| 7            |                           |           |                                 |       | A1C1S0                 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF                               | 1                              | 393,67 G                    | 395,84G-3,97G-7,14G-9,37G-400,87G-399,44G-403,56G-6,13G-9,21G  | 425,97                          | 350,49       |
| 7            |                           |           |                                 |       | A1CXBU                 | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF                               | 1                              | 21,17 G                     | 21,115G-1,125G-1,165G-1,205G-1,21G-1,225G-1,265G-1,22G-1,295G-1,395G-1,44G-1,435G-1,47G-1,435G-1,425G                  | 21,96                           | 19,34        |
| 7            |                           |           |                                 |       | A2QMAL                 | IE00BMYDM794 | L&G ETF-Hydrogen Economy                                     | 1                              | 4,33 G                      | 4,3435G-4,3425G-4,3555G-4,3515G-4,363G-4,369G-4,378G-4,361G-4,405G-4,428G-4,449G-4,4405G-4,4515G-4,444G-4,444G         | 5,39                            | 4,23         |
| 7            | Euro 0,47                 | Euro 0,5  | 15.12.22                        |       | A2QK9U                 | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF                               | 1                              | 10,37 G                     | 10,312G-0,298G-0,3G-0,312G-0,33G-0,34G-0,352G-0,348G-0,41G-0,418G-0,45G-0,452G-0,458G-0,464G-0,466G                    | 10,8                            | 9,54         |
| 7            | US\$ 0,42                 | US\$ 0,34 | 15.12.22                        |       | A2QK9V                 | IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS                               | 1                              | 8,4 G                       | 8,226G-8,235G-8,271G-8,257G-8,259G-8,26G-8,277G-8,281G-8,314G-8,313G-8,343G-8,369G-8,378G-8,371G-8,365G                | 8,62                            | 8            |
| 7            | US\$ 0,42                 | US\$ 0,41 | 15.12.22                        |       | A2QK9W                 | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J                               | 1                              | 7,59 G                      | 7,552G-7,554G-7,552G-7,552G-7,528G-7,559G-7,576G-7,583G-7,616G-7,608G-7,632G-7,641G-7,644G-7,643G-7,639G               | 8,61                            | 7,3          |
| 7            | £ 0,54                    | £ 0,47    | 15.12.22                        |       | A2QRY0                 | IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl.                                | 1                              | 10,46 G                     | 10,308G-0,31G-0,344G-0,292G-0,316G-0,338G-0,354G-0,352G-0,424G-0,432G-0,482G-0,484G-0,492G-0,506G-0,504G               | 11,05                           | 9,97         |
| 7            |                           |           |                                 |       | A2QFEN                 | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF                                 | 1                              | 9,3 G                       | 9,332G-9,335G-9,388G-9,372G-9,391G-9,407G-9,42G-9,369G-9,5G-9,54G-9,609G-9,574G-9,587G-9,596G-9,597G                   | 11,53                           | 9,19         |
| 7            | US\$ 0,32                 | US\$ 0,4  | 19.01.23                        |       | A2QFP0                 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF                                  | 1                              | 7,67 G                      | 7,671G-7,671G-7,69G-7,704G-7,7044G-7,7096G-7,7078G-7,7032G-7,7462G-7,7594G-7,7572G-7,7338G-7,7338G-7,7338G-7,7338G     | 8,13                            | 7,27         |
| 7            | US\$ 0,2                  | US\$ 0,28 | 19.01.23                        |       | A2QFQ4                 | IE00BLRPRD67 | L&G ESG DL CB ETF  | 1                              | 7,64 G                      | 7,6402G-7,6402G-7,672G-7,67G-7,6724G-7,6746G-7,6726G-7,6776G-7,7152G-7,714G-7,7126G-7,7024G-7,7024G-7,7024G-7,7024G    | 7,99                            | 7,44         |
| 7            | US\$ 0,26                 | US\$ 0,41 | 19.01.23                        |       | A2QFQ5                 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF                               | 1                              | 7,93 G                      | 7,9276G-7,9276G-7,9554G-7,9528G-7,962G-7,9616G-7,9646G-7,9592G-8,0004G-8,0262G-8,0168G-7,9952G-7,9956G-7,9956G-7,9956G | 8,24                            | 7,59         |
| 7            | US\$ 0,27                 | US\$ 0,24 | 19.01.23                        |       | A2QFVU                 | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF  | 1                              | 8,67 G                      | 8,671G-8,671G-8,6976G-8,7G-8,6998G-8,6992G-8,6968G-8,659G-8,7268G-8,7468G-8,7462G-8,7224G-8,7228G-8,7228G-8,7228G      | 9,43                            | 8,33         |
| 7            | Euro 0,27                 | Euro 0,26 | 19.01.23                        |       | A3CRXS                 | IE000F472DU7 | L&G ESG Ch CNY Bd ETF  | 1                              | 9,88 G                      | 9,881G-9,881G-9,9522G-9,9522G-9,9524G-9,9568G-9,9484G-9,6234G-9,9882G-10,006G-0,0105G-9,925G-9,932G-9,935G-9,935G      | 10,81                           | 9,41         |
| 7            |                           |           |                                 |       | A2PRHB                 | IE00BKLRN76  | L&G ETF-Eu.ESG Ex.Par.Alig.ETF                               | 1                              | 13,39 G                     | 13,446G-3,43G-3,44G-3,416G-3,44G-3,462G-3,474G-3,464G-3,558G-3,57G-3,63G-3,638G-3,65G-3,656G-3,662G                    | 14,07                           | 12,17        |
| 7            |                           |           |                                 |       | A2PVZ0                 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF                               | 1                              | 14,27 G                     | 14,304G-4,306G-4,326G-4,324G-4,342G-4,346G-4,362G-4,366G-4,432G-4,432G-4,474G-4,494G-4,524G-4,52G-4,51G                | 14,52                           | 11,83        |
| 7            |                           |           |                                 |       | A2PM50                 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF                                 | 1                              | 14,53 G                     | 14,512G-4,512G-4,622G-4,616G-4,634G-4,644G-4,662G-4,65G-4,736G-4,64G-4,698G-4,646G-4,686G-4,67G-4,664G                 | 15,15                           | 10,73        |
| 7            |                           |           |                                 |       | A2PM51                 | IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF                               | 1                              | 10,45 G                     | 10,462G-0,462G-0,444G-0,452G-0,466G-0,476G-0,482G-0,476G-0,546G-0,46G-0,478G-0,47G-0,482G-0,494G-0,48G                 | 12,46                           | 10,4         |
| 7            |                           |           |                                 |       | A2PM52                 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF                                | 1                              | 13,84 G                     | 13,816G-3,816G-3,882G-3,88G-3,908G-3,928G-3,934G-3,932G-4,04G-4,072G-4,104G-4,096G-4,136G-4,14G-4,128G                 | 14,56                           | 12,96        |
| 7            |                           |           |                                 |       | A2N4PQ                 | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF                                  | 1                              | 14,73 G                     | 14,798G-4,778G-4,822G-4,818G-4,838G-4,842G-4,864G-4,738G-4,948G-4,96G-4,996G-4,998G-5,01G-5,014G-5,014G                | 15,01                           | 12,76        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 7            |                           |           |                                  |       | A2N4PR                  | IE00BFXR5T61 | LGIM Managers (Europe) Limited<br>L&G JAPAN EQUITY UCITS ETF        | 1                               | 11,61 G                     | 11,74G-1,736G-1,746G-1,748G-1,766G-1,77G-1,79G-1,802G-1,866G-1,872G-1,898G-1,91G-1,92G-1,914G-1,91G                | 11,92                           | 9,87         |
| 7            |                           |           |                                  |       | A2N4PS                  | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF                                      | 1                               | 14,44 G                     | 14,506G-4,492G-4,496G-4,476G-4,506G-4,526G-4,54G-4,526G-4,624G-4,634G-4,694G-4,692G-4,708G-4,714G-4,714G           | 15,15                           | 13,07        |
| 7            |                           |           |                                  |       | A2N4PT                  | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF                                      | 1                               | 10,94 G                     | 10,936G-0,94G-0,98G-0,972G-0,986G-0,996G-1,028G-1,022G-1,104G-1,102G-1,144G-1,128G-1,128G-1,128G-1,128G            | 12,43                           | 10,52        |
| 7            |                           |           |                                  |       | A2N4PW                  | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF                                      | 1                               | 13,33 G                     | 13,326G-3,34G-3,344G-3,368G-3,364G-3,378G-3,4G-3,344G-3,448G-3,496G-3,536G-3,522G-3,542G-3,52G-3,516G              | 13,54                           | 11,53        |
| 7            |                           |           |                                  |       | A2N4RG                  | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF   | 1                               | 16,2 G                      | 16,228G-6,228G-6,256G-6,256G-6,282G-6,294G-6,304G-6,314G-6,388G-6,4G-6,44G-6,464G-6,484G-6,484G-6,484G             | 16,48                           | 13,71        |
| 7            |                           |           |                                  |       | A3DLEJ                  | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl.  | 1                               | 10,46 G                     | 10,486G-0,488G-0,482G-0,492G-0,514G-0,508G-0,514G-0,512G-0,564G-0,548G-0,574G-0,576G-0,578G-0,578G-0,578G          | 10,6                            | 7,67         |
| 7            |                           |           |                                  |       | A3DLEK                  | IE0004U3TX15 | L&G-Metaverse ESG Excl.ETF  | 1                               | 11,74 G                     | 11,782G-1,78G-1,75G-1,788G-1,802G-1,806G-1,814G-1,786G-1,87G-1,852G-1,928G-1,93G-1,968G-1,948G-1,948G              | 12,19                           | 8,35         |
| 7            |                           |           |                                  |       | A3DJWD                  | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF                                      | 1                               | 9,89 G                      | 9,8886G-9,8886G-9,9192G-9,9196G-9,922G-9,9208G-9,9234G-9,922G-9,9322G-9,9274G-9,9284G-9,8946G-9,895G-9,895G-9,895G | 10,01                           | 9,56         |
| 7            |                           |           |                                  |       | A3DNYW                  | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P.                                      | 1                               | 10,06 G                     | 10,052G-0,056G-0,096G-0,086G-0,102G-0,11G-0,136G-0,054G-0,204G-0,2G-0,252G-0,232G-0,242G-0,238G-0,238G             | 11,55                           | 9,72         |
| 7            |                           |           |                                  |       | A3DNYU                  | IE000HLUHT1  | L.G.ETF-Jap.ESG Excl.Paris Al.                                      | 1                               | 11,36 G                     | 11,462G-1,462G-1,502G-1,506G-1,508G-1,518G-1,54G-1,444G-1,63G-1,614G-1,642G-1,634G-1,644G-1,64G-1,638G             | 11,82                           | 10,29        |
| 7            |                           |           |                                  |       | WELT0A                  | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF  | 1                               | 9,47 G                      | 9,494G-9,508G-9,51G-9,51-9,505G-9,506G-9,518G-9,536G-9,544G-9,584G-9,601G-9,625G-9,63G-9,644G-9,644G-9,644G        | 9,69                            | 9,02         |
| 7            | US\$ 0,04                 |           | 14.09.23                         |       | WELT0B                  | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF  | 1                               | 9,46 G                      | 9,443G-9,442G-9,514-9,459G-9,46G-9,47G-9,471G-9,494G-9,5G-9,548G-9,544G-9,58G-9,579G-9,595G-9,595G-9,595G          | 9,65                            | 9,03         |
| 5            | Euro30,72                 | Euro23,93 | 04.08.23                         |       | A0YF5A                  | LI0106892867 | LGT Capital Partners (FL) AG<br>LGT Fds-LGT Sustainab.Bd Fd GI      | 1                               | 1.038,42 G                  | 1042,29G-2,29G-2,51G-2,62G-2,53G-2,76G-3,41G-4,37G-5,47G-5,27G-5,49G-6,34G-6,59G-2,57G-2,41G                       | 1.116,87                        | 1.026,63     |
| 5            |                           |           |                                  |       | A0YF5E                  | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI                                       | 1                               | 3.500,47 G                  | 3504,45G-4,36G-4,84G-3,84G-4,54G-5,68G-5,86G-7,1G-13,89G-22,42G-19,76G-22,51G-5,93G-4,49G-4,85G                    | 3.697,44                        | 3.358,62     |
| 5            |                           |           |                                  |       | 964793                  | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed.                                      | 1                               | 2.564,36 G                  | 2568,98G-70,36G-1,74G-1,19G-1,88G-1,74G-4,09G-81,12G-90,5G-89,26G-9,95G-92,16G-6,85G-88,84G-8,16G                  | 2.613,42                        | 2.452,37     |
| 5            |                           |           |                                  |       | 964801                  | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe                                      | 1                               | 1.406,9 G                   | 1413,28G-1,4G-9,78G-10,24G-2,76G-4,16G-0,3G-21,2G-19,95G-21,8G-3,96G-5,83G-7,71G-7,71G-7,71G                       | 1.515,14                        | 1.370,33     |
| 6            |                           |           |                                  |       | 964810                  | LI0008232162 | LGT PB Fund Solutions AG<br>LGT MA-LGT Sust.Strat.3 Years           | 1                               | 1.638,51 G                  | 1638,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,08G-8,08G-8,08G-8,08G-8,08G                             | 1.679,92                        | 1.618,03     |
| 6            |                           |           |                                  |       | 964812                  | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years                                       | 1                               | 1.713,6 G                   | 1716,06G-6,06G-5,79G-5,4G-6,15G-7,59G-6,71G-9,78G-21,14G-1,83G-2,66G-3,35G-4,2G-4,86G-4,78G                        | 1.775,98                        | 1.680,06     |
| 1            |                           |           |                                  |       | A0RAVN                  | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H.<br>LLB Semper Real Estate | 1                               | 187,25 G                    | 187,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G                        | 192,26                          | 185,31       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |   |   |                             |   |                                     |                  |
| 1            | Euro 2,3                        | Euro 2,5  | 17.04.23                                   |       | A0MNUT                              | AT0000622980 | LLB Immo Kapitalanlagegesellschaft m.b.H.<br>LLB Semper Real Estate | 1   | 122,29 G                    | 122,29G-2,29G-2,29G-2,29G-2,29G-2,29G-<br>2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-<br>2,29G-2,29G         | 129,13                              | 121,21           |
| 5            | Euro 3,37                       | Euro 3,57 | 03.07.23                                   |       | 973105                              | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>Seilern Global Trust | 1   | 200,68 G                    | 201,47G-1,44G-1,39G-1,45G-1,57G-1,81G-<br>0,43G-1,31G-0,75G-1,13G-1,44G-1,89G-2,22G-<br>2,25G-2,15G               | 211,05                              | 176,59           |
| 5            | Euro 1,76                       | Euro 0,19 | 01.07.22                                   |       | 676583                              | AT0000818000 | Seilern Global Trust  | 1   | 330 G                       | 330G-0G-0G-0G-0G-0G-0G-0,36G-0,77G-<br>0,11G-0,35G-0,47G-0,37G-0,49G  | 343,79                              | 286,55           |
| 1            |                                 |           |  |       | A3EEYP                              | AT0000A347S9 | Fixed Income One  | 1   | 100,71 G                    | 100,56G-0,62G-0,61G-0,61G-0,63G-0,63G-<br>0,75G-1,28-0,82G-0,75G-0,76G-0,8G-0,82-<br>0,83G-0,83G-0,82G-0,82G      | 101,6                               | 99,88            |
| 1            | Euro 0,87                       | Euro 0,95 | 28.04.23                                   |       | A2PT6U                              | AT0000A2B4T3 | GlobalPortfolioOne  | 1   | 123,46 G                    | 123,72G-3,76G-3,74G-3,78G-3,92G-4,08G-<br>3,92G-4,46G-4,62G-4,84G-4,96G-5,16G-5,42G-<br>5,38G-5,42G               | 125,42                              | 111,69           |
| 1            |                                 |           |  |       | 972376                              | CH0002783535 | LLB Swiss Investment<br>Sprott-Alpina Gold Equity Fund              | 1   | 227,27 G                    | 227,04G-6,52G-6,83G-7,08G-7,21G-7,27G-<br>7,16G-9,59G-32,19G-3,84G-4,03G-5,18G-<br>6,18G-5,7G-4,86G               | 284,76                              | 216,61           |
| 1            |                                 | sfrs 1,64 | 08.02.21                                   |       | 971258                              | CH0002789847 | Lienhardt& Partner Core Strat.                                      | 1   | 81,16 G                     | 81,208G-1,168G-1,098G-1,158G-1,208G-<br>1,158G-1,158G-1,458G-1,488G-1,508G-1,548G-<br>1,538G-1,558G-1,598G-1,608G | 82,64                               | 76,37            |
| 10           |                                 |           |  |       | 813927                              | LU0172581844 | Lombard Odier Funds [Europe] S.A.<br>LO Fds-World Gold Expertise Fd | 1   | 10,09 G                     | 10,07G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-<br>0,13G-0,2G-0,25G-0,25G-0,27G-0,29G-0,29G-<br>0,26G                    | 12,83                               | 9,74             |
| 10           |                                 |           |  |       | 987836                              | LU0049412769 | LO Fds-Europe High Conviction                                       | 1   | 15,12 G                     | 15,184G-5,176G-5,162G-5,188G-5,218G-5,24G-<br>5,195G-5,328G-5,327G-5,356G-5,383G-5,373G-<br>5,395G-5,395G-5,405G  | 16,67                               | 14,53            |
| 10           |                                 |           |  |       | 813929                              | LU0172583626 | LO Fds-World Gold Expertise Fd                                      | 1   | 15,76 G                     | 15,824G-5,774G-5,784G-5,794G-5,814G-<br>5,814G-5,824G-5,914G-6,073G-6,173G-6,173G-<br>6,203G-6,253G-6,243G-6,203G | 19,44                               | 14,99            |
| 10           |                                 |           |  |       | A0J3JF                              | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders                                      | 1   | 60,82 G                     | 60,998G-1,058G-1,037G-1,05G-1,089G-1,158G-<br>1,115G-1,47G-1,484G-1,506G-1,425G-1,566G-<br>1,623G-1,623G-1,623G   | 70,61                               | 60,82            |
| 10           |                                 |           |  |       | 987837                              | LU0049505935 | LO Fds-Europe High Conviction                                       | 1   | 13,72 G                     | 13,774G-3,76G-3,753G-3,777G-3,798G-3,826G-<br>3,79G-3,908G-3,893G-3,926G-3,954G-3,945G-<br>3,965G-3,965G-3,974G   | 15,11                               | 13,72            |
| 4            |                                 |           |  |       | A0DN29                              | LU0208289198 | LRI Invest S.A.<br>Warburg Value Fund                               | 1   |                             | (ausg)  | 395,79                              | 357              |
| 4            |                                 |           |  |       | A0DN3A                              | LU0208289271 | Warburg Value Fund  | 1   |                             | (ausg)  | 434,49                              | 391,33           |
| 4            |                                 |           |  |       | 971242                              | LU0065085960 | DKO-Renten EUR  | 1   |                             | (ausg)  | 93,97                               | 91,3             |
| 7            |                                 |           |  |       | 972878                              | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                      | 1   | 250,57 G                    | 251,12G-0,73G-0,53G-0,7G-0,88G-1,04G-<br>0,58G-1,8G-1,73G-2,09G-2,35G-2,53G-2,65G-<br>2,66G-2,76G                 | 293,28                              | 249,9            |
| 4            |                                 |           |  |       | A0Q9CB                              | LU0386792104 | DKO-Renten Spezial  | 1   |                             | (ausg)  | 236,1                               | 227,41           |
| 1            |                                 |           |  |       | A0LFYM                              | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd                                      | 1   | 96,91 G                     | 97,05G-7,277G-7,263G-7,34G-7,36G-7,456G-<br>7,426G-7,729G-7,646G-7,951G-7,873G-7,609G-<br>7,65G-7,598G-7,601G     | 101,15                              | 91,88            |
| 10           | Euro 0,59                       | Euro 0,68 | 14.12.22                                   |       | A0NAY2                              | LU0338100323 | BSF - Global Balance FCP  | 1   | 124,39 G                    | 124,56G-4,56G-4,51G-4,48G-4,55G-4,68G-<br>4,51G-4,92G-4,81G-4,88G-4,98G-5,03G-5,05G-<br>5,09G-5,1G                | 126,53                              | 116,67           |
| 7            |                                 |           |  |       | A0MVXF                              | LU0359152575 | BV Global Balance Fonds   | 1   | 140,85 G                    | 141,02G-0,85G-0,82G-0,85G-0,88G-1,02G-<br>0,86G-1,27G-1,22G-1,33G-1,46G-1,49G-1,52G-<br>1,54G-1,54G               | 143,32                              | 133,3            |
| 1            |                                 |           |  |       | A0LGXC                              | LU0281806751 | LBBW Equity Select  | 1   | 98,92 G                     | 98,65G-8,616G-8,608G-8,624G-8,659G-9,061G-<br>8,931G-9,461G-9,521G-9,721G-8,815G-8,873G-<br>8,922G-8,923G-8,936G  | 99,72                               | 86,86            |
| 10           | Euro 0,61                       | Euro 0,27 | 23.12.19                                   |       | A0Q4S6                              | LU0370217092 | Fidcum-Contrarian Val.Eurol.  | 1   | 100,5 G                     | 100,8G-0,65G-0,56G-0,7G-0,82G-0,99G-0,72G-<br>1,46G-1,36G-1,65G-2,3G-2,41G-2,49G-2,49G-<br>2,6G                   | 107,71                              | 91,63            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 4            | Euro 0,15                       | Euro 0,15 | 27.12.22                                  |       | 634782                              | LU0126525004 | LRI Invest S.A.<br>M & W Invest: M & W Capital                            | 1   | 75,26 G                     | 75,303G-5,059G-4,998G-5,056G-5,094G-5,277G-5,281G-5,614G-6,302G-6,93G-7,02G-7,367G-7,433G-7,326G-7,026G  | 94,89                               | 71,23            |
| 7            |                                 |           |   |       | 570769                              | LU0147784119 | NEST.-F.-NESTOR Australien Fds  | 1   | 285,14 G                    | 287,03G-6,81G-6,66G-7,12G-7,36G-8,19G-8,48G-90,12G-88,89G-90,05G-89,89G-90,64G-0,96G-0,81G-0,67G         | 352,26                              | 283,05           |
| 7            |                                 |           |   |       | 570771                              | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds  | 1   | 165,79 G                    | 166,38G-5,61G-5,47G-5,67G-5,63G-5,99G-6,49G-6,05G-7,22G-9,35G-9,01G-9,72G-9,94G-9,54G-8,6G               | 209                                 | 157,89           |
| 7            |                                 |           |   |       | 972880                              | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds  | 1   | 74,64 G                     | 75,18G-5,629G-5,61G-5,601G-5,622G-5,609G-5,563G-5,864G-5,623G-5,717G-5,688G-5,74G-5,857G-5,399G-5,399G   | 84,59                               | 72,42            |
| 10           | Euro 0,46                       | Euro 0,21 | 23.12.19                                  |       | A0LHC2                              | LU0279295835 | Fidecum-avant-garde Stock Fd  | 1   | 74,52 G                     | 74,71G-4,62G-4,55G-4,66G-4,77G-4,84G-4,68G-5,21G-5,16G-5,32G-5,49G-5,55G-5,62G-5,62G-5,71G               | 80,7                                | 73,66            |
| 10           |                                 |           |   |       | A0B91Q                              | LU0187937411 | Fidecum-avant-garde Stock Fd  | 1   | 135,67 G                    | 136G-5,78G-5,78G-5,91G-6,11G-6,25G-5,98G-6,92G-6,78G-7,17G-7,43G-7,56G-7,63G-7,67G-7,83G                 | 146,86                              | 134,81           |
| 10           |                                 |           |   |       | A0B91R                              | LU0187937684 | Fidecum-avant-garde Stock Fd  | 1   | 92,67 G                     | 92,92G-2,71G-2,67G-2,72G-2,78G-2,89G-2,63G-3,27G-3,2G-3,34G-3,61G-3,68G-3,74G-3,76G-3,81G                | 100,13                              | 91,27            |
| 10           |                                 |           |   |       | 984343                              | LU0141738038 | CHART High Value/Yield  | 1   | 19 G                        | 19,12G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,09G-9,09G-9,1G-9,1G-9,1G                              | 19,15                               | 18,3             |
| 1            | Euro 0,18                       | Euro 0,1  | 16.12.20                                  |       | 974563                              | LU0129232442 | Lupus alpha Investment GmbH<br>Lupus alpha-Sus.Smal.Eu.Champ.             | 1   | 285,7 G                     | 286,29G-5,94G-5,86G-6,02G-6,49G-6,85G-6,74G-8,37G-8,29G-8,84G-9,08G-9,16G-9,48G-9,48G-9,59G              | 296,96                              | 252,66           |
| 1            | Euro 0,74                       | Euro 0,3  | 16.12.20                                  |       | 974564                              | LU0129233093 | Lupus alpha Fds-Sma.German Ch.  | 1   | 452,03 G                    | 453,11G-0,9G-1,3G-1,66G-2,42G-2,09G  | 482,24                              | 414,58           |
| 1            | Euro 0,26                       | Euro 0,1  | 16.12.20                                  |       | 940639                              | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ.  | 1   | 326,84 G                    | 327,66G-7,16G-7,02G-7,39G-7,63G-8,15G-8,02G-9,97G-9,79G-30,44G-0,78G-0,96G-1,19G-1,24G-1,42G             | 340,14                              | 288,43           |
| 1            |                                 | Euro 0,05 | 16.12.20                                  |       | A0M99W                              | LU0329425713 | Lupus alpha Fds-All Opps.Fund   | 1   | 131,06 G                    | 130,96G-1,26G-1,23G-1,24G-1,28G-1,28G-1,25G-1,46G-1,36G-1,36G-1,48G-1,42G-1,43G-1,4G-1,4G                | 131,87                              | 122,58           |
| 12           | Euro 1,32                       | Euro 1,88 | 12.12.22                                  |       | A1XDX3                              | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv.  | 1   | 101,11 G                    | 101,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,78G-1,78G-1,78G-1,78G-1,78G-1,13G-1,13G              | 101,78                              | 93,2             |
| 4            |                                 |           |   |       | A2JRB4                              | LU1670710075 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Gl.Dividend Fd                     | 1   | 13,89 G                     | 13,866G-3,894G-3,893G-3,898G-3,912G-3,922G-3,922G-3,981G-3,995G-4,066G-4,082G-4,114G-4,145G-4,135G       | 14,69                               | 13,68            |
| 4            |                                 |           |   |       | A2JRC8                              | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd  | 1   | 9,72 G                      | 9,693G-9,714G-9,714G-9,714G-9,714G-9,714G-9,714G-9,714G-9,714G-9,726G-9,749G-9,749G-9,749G-9,749G-9,749G | 9,84                                | 9,6              |
| 1            |                                 |           |   |       | A1KCCD                              | LU0864714000 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst-Absol.Ret.Mult.Asset | 1   | 127,43 G                    | 127,58G-7,57G-7,55G-7,58G-7,58G-7,62G-7,29G-7,38G-7,33G-7,39G-7,49G-7,43G-7,44G-7,39G-7,4G               | 131,86                              | 124,13           |
| 1            |                                 |           |   |       | A1KCCM                              | LU0864709349 | MainFirst-Global Equities Fd  | 1   | 298,89 G                    | 300,52G-0,37G-0,2G-0,53G-1,01G-0,7G-0,75G-2,65G-2,47G-3,53G-3,55G-4,5G-5,29G-5,19G-5,2G                  | 318,48                              | 263,26           |
| 1            | Euro 0,98                       | Euro 1,02 | 11.04.23                                  |       | A1KCCN                              | LU0864710354 | MainFirst-Global Equities Fd  | 1   | 177,32 G                    | 178,46G-7,22G-7,12G-7,32G-7,66G-7,35G-8,16G-9,29G-9,12G-9,82G-80,01G-0,56G-1,02G-1,07G-1,01G             | 189,17                              | 157,41           |
| 1            |                                 |           |   |       | A1J5H8                              | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.  | 1   | 100,22 G                    | 100,05G-0,24G-0,27G-0,28G-0,28G-0,28G-0,3G-0,3G-0,3G-0,3G-0,3G-0,27G-0,27G-0,2G-0,17G                    | 106,94                              | 99,33            |
| 1            | US\$ 3,66                       | US\$ 3,2  | 11.04.23                                  |       | A1J5H9                              | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba.  | 1   | 70,73 G                     | 70,72G-0,767G-0,783G-0,776G-0,819G-0,821G-0,827G-1,097G-1,287G-1,238G-1,287G-1,333G-1,438G-1,471G-1,458G | 77,54                               | 67,69            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                 |       | A0RAJN                  | LU0390221256 | MainFirst Affiliated Fund Managers S.A.<br>Mainfirst - Germany Fund   | 1                               | 221,93 G                    | 222,71G-2,39G-1,98G-2,23G-2,46G-2,37G-1,71G-3,54G-3,22G-3,52G-3,98G-4,36G-4,56G-4,56G-4,61G                   | 233,26                          | 201,76       |
| 1            |                           |           |                                 |       | A0RAJQ                  | LU0390221926 | Mainfirst - Germany Fund  | 1                               | 158,04 G                    | 158,8G-8,6G-8,3G-8,45G-8,65G-8,48G-8,14G-9,38G-9,21G-9,46G-9,77G-9,99G-60,12G-0,14G-0,21G                     | 166,28                          | 143,16       |
| 1            |                           |           |                                 |       | A0MVL0                  | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD   | 1                               | 121,4 G                     | 121,69G-1,59G-1,16G-1,24G-1,32G-0,57G-0,48G-1,26G-1,18G-1,18G-1,39G-1,47G-1,57G-1,52G-1,6G                    | 129,72                          | 108,18       |
| 10           | Euro 0,16                 | Euro 0,12 | 01.12.22                        |       | 798616                  | AT0000701164 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                     | 1                               | 15,98 G                     | 16,03G-6,04G-6,02G-6,03G-6,04G-6,05G-6G-6,03G-6,02G-6,04G-6,04G-6,03G-6,04G-6,03G                             | 16,12                           | 14,86        |
| 10           |                           |           |                                 |       | 798617                  | AT0000701172 | Tri Style Fund  | 1                               | 17,35 G                     | 17,37G-7,37G-7,36G-7,37G-7,37G-7,37G-7,37G-7,33G-7,34G-7,36G-7,39G-7,39G-7,4G-7,4G-7,4G-7,4G                  | 17,46                           | 16,1         |
| 4            | Euro 0,79                 | Euro 2,19 | 21.06.23                        |       | 161999                  | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG Nachhaltigkeit | 1                               | 137,26 G                    | 137,85G-7,73G-7,61G-7,75G-8,02G-8,16G-7,88G-8,79G-8,86G-9,07G-9,29G-9,5G-9,58G-9,58G-9,58G                    | 139,58                          | 121,71       |
| 10           | Euro 1,2                  | Euro 2,6  | 07.12.22                        |       | 975411                  | DE0009754119 | MEAG ProInvest  | 1                               | 192,55 G                    | 193,18G-2,73G-2,55G-2,67G-2,94G-3,16G-2,67G-4,08G-3,87G-4,43G-4,78G-4,98G-5,04G-5,13G-5,29G                   | 203,41                          | 176,25       |
| 4            | Euro 2,01                 | Euro 2,81 | 21.06.23                        |       | 975433                  | DE0009754333 | MEAG EuroInvest   | 1                               | 92,12 G                     | 92,461G-2,4G-2,354G-2,454G-2,598G-2,692G-2,49G-3,075G-3,111G-3,39G-3,536G-3,642G-3,702G-3,747G-3,747G         | 96,63                           | 86,08        |
| 4            | Euro 0,06                 | Euro 0,47 | 21.06.23                        |       | 975744                  | DE0009757443 | MEAG EuroRent   | 1                               | 25,97 G                     | 25,98G-5,97G-5,97G-5,98G-5,98G-5,98G-6,01G-6,02G-6,02G-6,02G-6,03G-6,03G-6,02G-6,03G-6,02G                    | 26,68                           | 25,73        |
| 4            | Euro 0,43                 | Euro 0,97 | 21.06.23                        |       | 975745                  | DE0009757450 | MEAG EuroBalance  | 1                               | 57,3 G                      | 57,39G-7,35G-7,33G-7,35G-7,41G-7,47G-7,38G-7,61G-7,73G-7,81G-7,85G-7,87G-7,89G-7,91G-7,93G                    | 59,42                           | 54,22        |
| 4            | Euro 0,3                  | Euro 0,84 | 21.06.23                        |       | 975746                  | DE0009757468 | MEAG EuroKapital  | 1                               | 49,89 G                     | 50,073G-0,017G-0,023G-0,069G-0,127G-0,179G-0,088G-0,401G-0,42G-0,531G-0,587G-0,644G-0,684G-0,7G-0,7G          | 51,68                           | 46,75        |
| 4            | Euro 0,85                 | Euro 1,17 | 21.06.23                        |       | 978273                  | DE0009782730 | MEAG EuroErtrag   | 1                               | 62,93 G                     | 63G-2,97G-2,97G-2,98G-3G-3,04G-3,01G-3,17G-3,14G-3,2G-3,24G-3,25G-3,25G-3,28G-3,29G                           | 64,01                           | 61,13        |
| 4            | Euro 0,29                 | Euro 0,73 | 21.06.23                        |       | 975748                  | DE0009757484 | MEAG EuroFlex   | 1                               |                             | (ausg)  | 41,03                           | 40,46        |
| 1            |                           |           |                                 |       | 972194                  | LU0039296719 | Mediolanum International Funds Ltd.<br>Gamax Fds-Asia Pacific         | 1                               | 18,26 G                     | 18,41G-8,357G-8,342G-8,355G-8,368G-8,375G-8,406G-8,464G-8,483G-8,5G-8,519G-8,547G-8,569G-8,581G-8,581G        | 20,5                            | 17,51        |
| 1            |                           |           |                                 |       | 986703                  | LU0073103748 | Gamax Funds FCP - Junior  | 1                               | 19,64 G                     | 19,67G-9,679G-9,657G-9,67G-9,687G-9,716G-9,701G-9,777G-9,798G-9,833G-9,852G-9,875G-9,897G-9,897G-9,897G       | 20,07                           | 17,52        |
| 1            |                           |           |                                 |       | A3C2C3                  | FR0014002IH8 | Melanion Capital SAS<br>MELANION BTC Eq.UNIVERSE ETF                  | 1                               | 6,34 G                      | 6,509G-6,509G-6,46G-6,46G-6,46G-6,46G-6,46G-6,49G-6,51G-6,6G-6,74G-6,671G-6,671G-6,671G-6,671G                | 10,09                           | 3,72         |
| 11           |                           |           |                                 |       | 976168                  | DE0009761684 | Metzler Asset Management GmbH<br>Metzler Euro Renten Defensiv         | 1                               | 66,65 G                     | 66,643G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G | 66,66                           | 65,2         |
| 1            |                           |           |                                 |       | 976337                  | DE0009763375 | RWS-ERTRAG  | 1                               | 14,39 G                     | 14,42G-4,42G-4,42G-4,42G-4,42G-4,38G-4,39G-4,4G-4,38G-4,38G-4,38G-4,38G-4,37G-4,38G-4,38G                     | 14,51                           | 13,96        |
| 1            |                           |           |                                 |       | 976330                  | DE0009763300 | RWS-Aktienfonds Nachhaltig  | 1                               | 94,32 G                     | 94,433G-4,388G-4,188G-4,189G-4,218G-4,306G-4,24G-4,581G-4,55G-4,578G-4,672G-4,707G-4,736G-4,734G-4,802G       | 94,8                            | 85,43        |

| Beg. G. Jahr | Ausschüttungen            |          | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                |       |                        |              |   |                                 |                             |   |                                 |              |
| 1            |                           |          |                                |       | 976333                 | DE0009763334 | Metzler Asset Management GmbH<br>RWS-DYNAMIK                                      | 1                               | 32,89 G                     | 32,92G-2,92G-2,92G-2,92G-2,92G-2,82G-2,82G-2,81G-2,86G-2,9G-2,91G-2,94G-2,93G-2,94G-2,93G                   | 33,31                           | 30,92        |
| 11           | Euro 0,2                  | Euro 0,2 | 22.11.22                       |       | 975222                 | DE0009752220 | Metzler European Eq.Sustain.  | 1                               | 148,51 G                    | 148,95G-9,04G-8,8G-9,03G-9,27G-9,79G-9,49G-50,63G-0,67G-1,05G-1,13G-1,4G-1,58G-1,55G-1,55G                  | 154,84                          | 140,09       |
| 11           |                           | Euro 0,6 | 22.11.19                       |       | 975223                 | DE0009752238 | Metzler German Sm.Comp.Sust.  | 1                               | 168,92 G                    | 169,28G-9,26G-9,17G-9,24G-9,52G-70,13G-69,77G-71,06G-0,85G-1,24G-1,39G-1,57G-1,81G-1,67G-1,81G              | 183,12                          | 158,74       |
| 11           |                           |          |                                |       | 975225                 | DE0009752253 | Metzler Gl.Growth Sustain.  | 1                               | 276,72 G                    | 278,18G-8,03G-7,78G-8,18G-8,36G-8,78G-8,24G-9,46G-8,65G-9,6G-9,71G-80,3G-0,52G-0,49G-0,36G                  | 280,52                          | 233,02       |
| 9            |                           |          |                                |       | A0MY0U                 | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93  | 1                               | 113,53 G                    | 113,73G-3,73G-3,71G-3,7G-3,74G-3,79G-3,73G-3,85G-3,78G-3,85G-3,89G-3,9G-3,93G-3,95G-3,95G                   | 115,3                           | 111,11       |
| 2            |                           |          |                                |       | A0JJ07                 | LU0219432076 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Cont.European Equity | 1                               | 20,73 G                     | 20,736G-0,704G-0,707G-0,719G-0,739G-0,778G-0,721G-0,863G-0,858G-0,897G-0,931G-0,935G-0,957G-0,957G-0,971G   | 21,72                           | 19,37        |
| 2            |                           |          |                                |       | A0JEL9                 | LU0219431268 | MFS Mer.-Global Equity Fund   | 1                               | 25,9 G                      | 25,897G-5,888G-5,888G-5,896G-5,927G-5,957G-5,929G-6,046G-6,018G-6,08G-6,095G-6,145G-6,179G-6,166G-6,162G    | 26,86                           | 24,6         |
| 2            |                           |          |                                |       | A0J246                 | LU0219431854 | MFS Mer. - UK Equity Fund   | 1                               | 11,81 G                     | 11,846G-1,859G-1,852G-1,876G-1,907G-1,934G-1,897G-1,993G-2,013G-2,046G-2,054G-2,073G-2,078G-2,06G-2,063G    | 12,37                           | 11,35        |
| 2            |                           |          |                                |       | 974138                 | LU0035377810 | MFS Meridian-GI High Yield Fd   | 1                               | 29,47 G                     | 29,455G-9,466G-9,472G-9,479G-9,498G-9,481G-9,491G-9,599G-9,683G-9,661G-9,684G-9,699G-9,754G-9,745G-9,743G   | 29,75                           | 27,84        |
| 2            |                           |          |                                |       | A0F4W2                 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund  | 1                               | 23,04 G                     | 23,01G-3,027G-3,036G-3,037G-3,046G-3,033G-3,042G-3,093G-3,149G-3,135G-3,139G-3,169G-3,189G-3,189G-3,183G    | 23,58                           | 22,13        |
| 2            |                           |          |                                |       | A0F4WE                 | LU0219441739 | MFS Mer.-Cont.European Equity   | 1                               | 25,54 G                     | 25,515G-5,486G-5,474G-5,497G-5,518G-5,558G-5,499G-5,652G-5,63G-5,685G-5,708G-5,727G-5,749G-5,749G-5,771G    | 26,79                           | 23,88        |
| 2            |                           |          |                                |       | A0F4WR                 | LU0219419214 | MFS Mer.-Cont.European Equity   | 1                               | 29,98 G                     | 29,966G-9,928G-9,914G-9,937G-9,97G-30,016G-29,946G-30,145G-0,135G-0,188G-0,218G-0,242G-0,271G-0,271G-0,281G | 31,41                           | 28,01        |
| 2            |                           |          |                                |       | A0ESA4                 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd   | 1                               | 39,63 G                     | 39,806G-9,793G-9,777G-9,823G-9,849G-9,913G-9,869G-40,093G-0,115G-0,202G-0,225G-0,309G-0,394G-0,393G-0,378G  | 40,52                           | 35,87        |
| 2            |                           |          |                                |       | A0ESAD                 | LU0219440335 | MFS Mer.-European Research Fd   | 1                               | 26,29 G                     | 26,332G-6,314G-6,301G-6,33G-6,366G-6,39G-6,34G-6,509G-6,519G-6,559G-6,596G-6,626G-6,656G-6,656G-6,669G      | 27,64                           | 25,03        |
| 2            |                           |          |                                |       | A0ESAZ                 | LU0219441069 | MFS Mer.-Global Equity Fund   | 1                               | 69,56 G                     | 69,648G-9,63G-9,612G-9,645G-9,696G-9,786G-9,707G-70,043G-0,001G-0,156G-0,181G-0,304G-0,374G-0,395G-0,416G   | 72,07                           | 66,15        |
| 2            |                           |          |                                |       | A0ESBC                 | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund   | 1                               | 27,95 G                     | 28,019G-8,042G-8,01G-8,025G-8,027G-8,078G-8,077G-8,199G-8,202G-8,282G-8,286G-8,342G-8,363G-8,34G-8,331G     | 31,23                           | 27,12        |
| 2            |                           |          |                                |       | A0ESBD                 | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund   | 1                               | 25,18 G                     | 25,25G-5,27G-5,242G-5,251G-5,259G-5,302G-5,351G-5,411G-5,408G-5,479G-5,498G-5,522G-5,559G-5,551G-5,53G      | 28,11                           | 24,43        |
| 2            |                           |          |                                |       | A0ESBK                 | LU0219441499 | MFS Mer.-Global Total Return  | 1                               | 35,15 G                     | 34,892G-5,04G-5,043G-5,051G-5,051G-5,064G-5,066G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G      | 35,79                           | 33,85        |
| 2            |                           |          |                                |       | A0ESBX                 | LU0219441572 | MFS Meridian-Glob.Concentr.Fd   | 1                               | 58,66 G                     | 58,799G-8,782G-8,783G-8,826G-8,87G-8,925G-8,878G-9,156G-9,134G-9,276G-9,304G-9,392G-9,506G-9,462G-9,475G    | 61,4                            | 56,27        |
| 2            |                           |          |                                |       | A0ESBY                 | LU0219418919 | MFS Meridian-Glob.Concentr.Fd   | 1                               | 37,23 G                     | 37,281G-7,27G-7,265G-7,285G-7,316G-7,37G-7,379G-7,507G-7,493G-7,572G-7,592G-7,665G-7,729G-7,716G-7,698G     | 38,88                           | 35,69        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 2            |                           |           |                                  |       | 989616                  | LU0094555157 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-U.S.Concentr.Growth | 1                               | 33,88 G                     | 34,039G-4,04G-4,04G-4,066G-4,102G-4,118G-4,061G-4,301G-4,332G-4,388G-4,395G-4,497G-4,568G-4,556G-4,538G   | 34,68                           | 29,46        |
| 2            |                           |           |                                  |       | 989620                  | LU0094557526 | MFS Mer.-European Research Fd  | 1                               | 45,38 G                     | 45,47G-5,43G-5,41G-5,45G-5,51G-5,54G-5,45G-5,74G-5,71G-5,79G-5,83G-5,86G-5,9G-5,9G-5,93G                  | 47,54                           | 43,23        |
| 2            |                           |           |                                  |       | 989632                  | LU0094560744 | MFS Mer.-Global Equity Fund  | 1                               | 44,14 G                     | 44,224G-4,208G-4,191G-4,222G-4,271G-4,327G-4,245G-4,475G-4,448G-4,547G-4,563G-4,645G-4,708G-4,699G-4,678G | 45,73                           | 41,92        |
| 2            |                           |           |                                  |       | A0F4WG                  | LU0219442547 | MFS Mer.-U.S. Government Bd Fd   | 1                               | 15,09 G                     | 15,13G-5,136G-5,144G-5,145G-5,153G-5,144G-5,15G-5,201G-5,249G-5,236G-5,244G-5,261G-5,272G-5,233G-5,233G   | 15,87                           | 14,68        |
| 2            |                           |           |                                  |       | 657043                  | LU0125944966 | MFS Mer.-European Small.Cos Fd   | 1                               | 68,57 G                     | 68,746G-8,658G-8,606G-8,625G-8,627G-8,696G-8,626G-9,017G-9,049G-9,075G-9,189G-9,253G-9,317G-9,317G-9,331G | 72,46                           | 66,61        |
| 2            |                           |           |                                  |       | 657046                  | LU0125946151 | MFS Mer.-European Core Equity  | 1                               | 48,33 G                     | 48,477G-8,497G-8,389G-8,451G-8,556G-8,612G-8,496G-8,872G-8,878G-8,991G-9,075G-9,115G-9,136G-9,156G-9,157G | 50,96                           | 45,04        |
| 2            |                           |           |                                  |       | 657049                  | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund   | 1                               | 34,24 G                     | 34,205G-4,229G-4,238G-4,235G-4,243G-4,238G-4,258G-4,385G-4,471G-4,445G-4,471G-4,503G-4,538G-4,55G-4,528G  | 35,16                           | 32,91        |
| 2            |                           |           |                                  |       | 657053                  | LU0125979160 | MFS Mer.-U.S. Value Fund   | 1                               | 33,91 G                     | 33,917G-3,927G-3,938G-3,955G-3,975G-3,996G-3,969G-4,155G-4,208G-4,228G-4,249G-4,318G-4,385G-4,379G-4,364G | 34,79                           | 31,48        |
| 2            |                           |           |                                  |       | 657059                  | LU0125951151 | MFS Mer.-European Value Fund   | 1                               | 58,07 G                     | 57,898G-7,974G-7,94G-8,016G-8,098G-8,135G-8,007G-8,408G-8,443G-8,565G-8,554G-8,614G-8,636G-8,654G-8,658G  | 61,46                           | 54,54        |
| 2            |                           |           |                                  |       | A0F4XF                  | LU0219423836 | MFS Mer.-Emerging Mkts Equity  | 1                               |                             | (ausg)  | 15,89                           | 14,44        |
| 2            |                           |           |                                  |       | A0ESAG                  | LU0219424131 | MFS Mer.-European Research Fd  | 1                               | 309,45 G                    | 310,87G-0,62G-0,39G-0,92G-1,41G-1,6G-1,03G-3,17G-3,3G-3,84G-4,25G-4,71G-5,04G-4,87G-5,02G                 | 324,73                          | 292,99       |
| 2            |                           |           |                                  |       | A0ESBL                  | LU0219418836 | MFS Mer.-Global Total Return   | 1                               |                             | (ausg)  | 24,54                           | 23,19        |
| 2            |                           |           |                                  |       | A2ANEA                  | LU1442548993 | MFS Mer.-Prudent Capital Fund  | 1                               | 11,86 G                     | 11,86G-1,86G-1,856G-1,858G-1,865G-1,865G-1,891G-1,915G-1,935G-1,943G-1,953G-1,968G-1,993G-1,984G-1,984G   | 11,99                           | 10,95        |
| 1            |                           |           |                                  |       | A3C5RY                  | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd.<br>GI X ETFs II-GI X China Biot.  | 1                               | 23,53 G                     | 23,765G-3,76G-3,965G-3,905G-3,88G-3,89G-3,955G-4,01G-4,045G-4,075G-4,165G-3,955G-4,01G-4,03G-4,01G        | 34,35                           | 22           |
| 1            |                           |           |                                  |       | A3C5RZ                  | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En.   | 1                               | 24,33 G                     | 24,34G-4,34G-4,37G-4,35G-4,34G-4,33G-4,38G-4,43G-4,49G-4,505G-4,575G-4,3G-4,3G-4,3G-4,3G                  | 37,89                           | 23,74        |
| 1            |                           |           |                                  |       | A3C5S0                  | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B.   | 1                               | 21,03 G                     | 20,765G-0,765G-0,6G-0,595G-0,595G-0,585G-0,64G-0,665G-0,7G-0,725G-0,78G-0,815G-0,815G-0,815G-0,815G       | 31,74                           | 20,59        |
| 1            |                           |           |                                  |       | A3C5S1                  | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp.  | 1                               | 27,56 G                     | 27,755G-7,52G-7,585G-7,575G-7,56G-7,58G-7,715G-7,745G-7,805G-7,715G-7,84G-7,945G-7,95G-7,95G-7,95G        | 38,01                           | 27,26        |
| 8            | Euro 0,38                 | Euro 0,06 | 19.10.20                         |       | A14N7Z                  | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH<br>PRIVACON Chancenfonds                    | 1                               | 110,29 G                    | 110,64G-0,62G-0,57G-0,72G-0,84G-0,97G-0,85G-1,61G-1,64G-1,9G-1,98G-2,25G-2,51G-2,47G-2,42G                | 115,29                          | 102,21       |
| 8            | Euro 0,31                 | Euro 0,05 | 19.10.20                         |       | A2DL4E                  | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds   | 1                               | 139,19 G                    | 139,61G-9,62G-9,59G-9,68G-9,85G-40,01G-0,17G-0,58G-0,72G-0,97G-1,05G-1,35G-1,69G-1,63G-1,63G              | 141,69                          | 126,82       |
| 11           | Euro 0,25                 | Euro 0,25 | 20.12.22                         |       | A1T6KW                  | DE000A1T6KW2 | Multi-Asset Global 5   | 1                               | 97,18 G                     | 97,71G-7,71G-7,705G-7,704G-7,715G-7,726G-7,746G-7,666G-7,655G-7,666G-7,695G-7,707G-7,729G-7,264G-7,275G   | 98,41                           | 95,34        |
| 11           | Euro 1,87                 | Euro 3,7  | 09.12.20                         |       | A1JUVL                  | DE000A1JUVL8 | Steyler Fair Invest - Equities   | 1                               | 82,84 G                     | 83,037G-2,976G-2,857G-2,925G-3,082G-3,137G-3,107G-3,292G-3,387G-3,529G-3,526G-3,726G-3,815G-3,843G-3,87G  | 89,12                           | 78,61        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   | seit 02.01.2023 |              |
| 4            | Euro 3,99                 | Euro 4,74 | 24.05.23                        |       | A2PF0P                 | DE000A2PF0P7 | MONEGA Kapitalanlagegesellschaft mbH<br>Euro.Mittelstandsanleihen FNDS | 1                               | 80,91 G                     | 80,91G-0,91G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G                            | 82,62           | 78           |
| 8            | Euro 1,02                 | Euro 1,59 | 18.10.22                        |       | 756084                 | DE0007560849 | Monega FairInvest Aktien   | 1                               | 59,68 G                     | 59,748G-9,793G-9,719G-9,839G-9,887G-60,009G-59,82G-60,064G-59,923G-60,109G-0,158G-0,097G-0,048G-0,041G-0,047G | 61,91           | 54,18        |
| 9            | Euro 0,08                 | Euro 0,06 | 15.11.22                        |       | 532100                 | DE0005321004 | Monega Short Track SGB   | 1                               | 43,44 G                     | 43,438G-3,438G-3,438G-3,438G-3,438G-3,438G-3,438G-3,438G-3,418G-3,418G-3,418G-3,418G                          | 43,48           | 42,76        |
| 9            | Euro 0,2                  | Euro 0,04 | 13.11.20                        |       | 532102                 | DE0005321020 | Monega ARIAD Innovation  | 1                               | 79,72 G                     | 79,98G-80,03G-0,03G-0G-0G-0,11G-0,04G-79,62G-9,52G-9,67G-9,71G-9,7G-9,69G-9,67G-9,67G                         | 84,62           | 73,83        |
| 9            | Euro 0,71                 | Euro 1,09 | 15.11.22                        |       | 532103                 | DE0005321038 | Monega Germany   | 1                               | 87,15 G                     | 87,332G-7,169G-7,092G-7,128G-7,274G-7,399G-7,102G-7,861G-7,759G-7,893G-8,051G-8,051G-8,09G-8,069G-8,154G      | 92,45           | 78,32        |
| 9            | Euro 0,48                 | Euro 1,2  | 15.11.22                        |       | 532105                 | DE0005321053 | Monega Euroland  | 1                               | 52,45 G                     | 52,63G-2,55G-2,49G-2,59G-2,69G-2,75G-2,62G-2,99G-2,96G-3,11G-3,18G-3,21G-3,29G-3,29G-3,33G                    | 55,89           | 46,66        |
| 9            | Euro 0,36                 | Euro 0,27 | 15.11.22                        |       | 532106                 | DE0005321061 | Monega Euro-Bond   | 1                               | 44,13 G                     | 44,13G-4,12G-4,09G-4,1G-4,11G-4,13G-4,1G-4,25G-4,14G-4,17G-4,19G-4,19G-4,18G-4,17G-4,18G                      | 45,35           | 43,55        |
| 10           | Euro 0,12                 | Euro 0,02 | 16.11.20                        |       | 532107                 | DE0005321079 | Monega Chance  | 1                               | 39,73 G                     | 39,69G-9,91G-9,898G-9,889G-9,899G-9,947G-9,919G-40,122G-0,183G-0,25G-0,262G-0,325G-0,368G-0,334G-0,343G       | 43,37           | 38,36        |
| 10           | Euro 0,2                  | Euro 0,03 | 16.11.20                        |       | 532108                 | DE0005321087 | Monega Ertrag  | 1                               | 52,74 G                     | 52,771G-2,758G-2,742G-2,762G-2,762G-2,796G-2,765G-2,865G-2,856G-2,878G-2,907G-2,914G-2,916G-2,93G-2,932G      | 53,63           | 50,52        |
| 10           | Euro 0,56                 | Euro 1,01 | 06.12.22                        |       | 756078                 | DE0007560781 | Monega BestInvest Europa   | 1                               | 55,46 G                     | 55,622G-5,531G-5,491G-5,562G-5,672G-5,731G-5,612G-5,974G-5,934G-6,084G-6,124G-6,184G-6,254G-6,254G-6,295G     | 58,41           | 49,89        |
| 10           |                           |           |                                 |       | A0YFBX                 | IE00B53RTW70 | Mori Capital Management Ltd<br>Mori Umb.Fd-Mori East.European          | 1                               | (ausg)                      | (ausg)  |                 |              |
| 10           |                           |           |                                 |       | 988954                 | IE0002787442 | Mori Umb.Fd-Mori East.European   | 1                               | (ausg)                      | (ausg)  |                 |              |
| 1            |                           |           |                                 |       | 986729                 | LU0073232471 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-US Growth Fund      | 1                               | 126,36 G                    | 127,3G-7,04G-6,81G-7,03G-7,06G-7,23G-7,38G-7,84G-7,51G-8,36G-8,24G-8,75G-9,3G-9,03G-8,31G                     | 136,59          | 95,61        |
| 1            |                           |           |                                 |       | A1H6XK                 | LU0552385295 | Mor.St.Inv.-Global Opportunity   | 1                               | 95,58 G                     | 95,96G-5,894G-5,96G-5,96G-5,96G-6,029G-6,14G-6,466G-6,356G-6,8G-6,736G-7,047G-7,303G-7,19G-7,2G               | 98,4            | 71,56        |
| 1            |                           |           |                                 |       | A1H6XN                 | LU0552385618 | Mor.St.Inv.-Global Opportunity   | 1                               | 82,18 G                     | 83,427G-3,392G-3,318G-3,438G-3,485G-3,64G-3,529G-3,783G-3,551G-3,88G-3,874G-4,045G-4,094G-3,583G-3,134G       | 87,09           | 67,77        |
| 1            |                           |           |                                 |       | A1W3PB                 | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality   | 1                               | 49,51 G                     | 49,655G-9,635G-9,643G-9,673G-9,723G-9,792G-9,792G-50,051G-0,109G-0,176G-0,241G-0,338G-0,433G-0,443G-0,165G    | 50,64           | 44,39        |
| 1            |                           |           |                                 |       | A1KCKD                 | LU0868753731 | MS Invt Fds-Global Insight Fd.   | 1                               | 45,57 G                     | 45,771G-5,757G-5,697G-5,755G-5,765G-5,822G-5,895G-6,036G-5,846G-6,188G-6,136G-6,168G-6,433G-6,397G-6,131G     | 49,09           | 40,76        |
| 1            |                           |           |                                 |       | 579993                 | LU0119620416 | MS Invt Fds-Global Brands  | 1                               | 180,7 G                     | 181,11G-1,11G-1,11G-1,19G-1,19G-1,36G-1,57G-1,69G-2,48G-2,61G-2,87G-2,96G-3,35G-3,71G-3,6G-2,75G              | 184,52          | 162,6        |
| 1            |                           |           |                                 |       | 987349                 | LU0078112413 | Mor.St.Inv.-Asian Property   | 1                               | 14,52 G                     | 14,58G-4,556G-4,555G-4,565G-4,572G-4,575G-4,608G-4,642G-4,672G-4,676G-4,682G-4,704G-4,716G-4,712G-4,767G      | 16,92           | 14,14        |
| 1            |                           |           |                                 |       | 987352                 | LU0078113650 | Mor.St.Inv.-European Property  | 1                               | 25,54 G                     | 25,63G-5,55G-5,53G-5,56G-5,59G-5,61G-5,54G-5,73G-5,71G-5,76G-5,8G-5,83G-5,84G-5,86G-6,24G                     | 29,05           | 22,86        |
| 1            |                           |           |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity  | 1                               | 53,72 G                     | 53,727G-4,007G-3,986G-3,991G-3,988G-4,028G-4,069G-4,216G-4,137G-4,117G-4,137G-4,207G-4,284G-4,248G-4,381G     | 55,19           | 50,02        |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |        |                                  |       | 986719                  | LU0073229840 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1                               | 37,36 G                     | 37,405G-7,619G-7,616G-7,617G-7,621G-7,651G-7,675G-7,848G-7,877G-7,939G-7,947G-8,007G-8,063G-8,001G-7,981G | 39,28                           | 34,71        |
| 1            |                           |        |                                  |       | 986731                  | LU0073254285 | Mor.St.Inv.-Euro Bond Fund  | 1                               | 14,24 G                     | 14,24G-4,24G-4,23G-4,24G-4,24G-4,24G-4,24G-4,29G-4,25G-4,27G-4,27G-4,26G-4,27G-4,28G                      | 14,62                           | 13,96        |
| 1            |                           |        |                                  |       | 986733                  | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd   | 1                               | 42,53 G                     | 42,54G-2,51G-2,51G-2,52G-2,53G-2,53G-2,53G-2,69G-2,59G-2,64G-2,63G-2,63G-2,62G-2,62G-2,67G                | 43,52                           | 41,73        |
| 1            |                           |        |                                  |       | 986745                  | LU0073231317 | Mor.St.Inv.-Latin American Eq.  | 1                               | 50,46 G                     | 50,37G-0,53G-0,52G-0,59G-0,59G-0,63G-0,81G-1,15G-1,1G-1,39G-1,32G-1,59G-1,77G-1,73G-1,55G                 | 53,27                           | 39,98        |
| 1            |                           |        |                                  |       | 986751                  | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd  | 1                               | 19,22 G                     | 19,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,24G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G          | 19,27                           | 18,97        |
| 1            |                           |        |                                  |       | 986761                  | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd   | 1                               | 25,43 G                     | 25,44G-5,43G-5,43G-5,43G-5,44G-5,44G-5,43G-5,46G-5,46G-5,46G-5,47G-5,47G-5,47G-5,47G-5,51G                | 25,51                           | 24,01        |
| 1            |                           |        |                                  |       | 579806                  | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts  | 1                               | 76,12 G                     | 75,996G-6,419G-6,388G-6,333G-6,361G-6,323G-6,347G-6,664G-6,818G-6,904G-6,822G-6,583G-6,69G-6,876G-6,8G    | 76,9                            | 69,32        |
| 1            |                           |        |                                  |       | 694604                  | LU0132601682 | MS Invt Fds-Euro Corporate Bd   | 1                               | 47,89 G                     | 47,96G-7,9G-7,9G-7,9G-7,9G-7,92G-7,91G-7,92G-7,92G-7,92G-7,93G-7,93G-7,93G-8,04G                          | 48,27                           | 46,33        |
| 1            |                           |        |                                  |       | A0HG5T                  | LU0225737302 | MS Invt Fds-US Advantage Fund   | 1                               | 88 G                        | 88,431G-8,398G-8,271G-8,421G-8,438G-8,564G-8,607G-8,982G-8,815G-9,401G-9,329G-9,681G-90G-89,879G-9,365G   | 97,09                           | 69,2         |
| 1            |                           |        |                                  |       | 986735                  | LU0073230426 | Mor.St.Inv.-Global Bond Fund  | 1                               | 35,3 G                      | 35,4G-5,414G-5,426G-5,416G-5,454G-5,424G-5,5G-5,57G-5,679G-5,648G-5,673G-5,696G-5,753G-5,607G-5,607G      | 37,29                           | 34,75        |
| 1            |                           |        |                                  |       | 986758                  | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt  | 1                               | 75,55 G                     | 75,42G-5,502G-5,523G-5,527G-5,547G-5,523G-5,685G-5,818G-6,066G-6,001G-6,029G-6,082G-6,224G-6,216G-6,371G  | 76,98                           | 70,85        |
| 1            |                           |        |                                  |       | A0LAYY                  | LU0266115632 | MS Invt Fds-Indian Equity Fd  | 1                               | 52,23 G                     | 52,202G-2,468G-2,476G-2,506G-2,587G-2,58G-2,547G-2,608G-2,94G-2,91G-2,918G-2,967G-3,051G-2,976G-2,95G     | 53,05                           | 42,47        |
| 1            |                           |        |                                  |       | A0Q8T6                  | LU0384381660 | MS Invt Fds-Global Infrastrst.  | 1                               | 58,79 G                     | 58,941G-8,934G-8,917G-8,966G-9,001G-9,064G-9,046G-9,311G-9,323G-9,388G-9,43G-9,541G-9,628G-9,621G-60,242G | 64,41                           | 57,94        |
| 1            |                           |        |                                  |       | A0NFBG                  | LU0335216932 | MS Invt Fds-Global Brands   | 1                               | 101,03 G                    | 101,37G-1,21G-1,07G-1,15G-1,18G-1,27G-1,16G-1,38G-1,27G-1,4G-1,49G-1,64G-1,64G-1,71G-1,32G                | 105,7                           | 92,44        |
| 1            |                           |        |                                  |       | A0KET4                  | LU0263855479 | MultiConcept Fund Management S.A.<br>Partn.Grp.Lis.Inv.-Lis.Infra.    | 1                               | 232,6 G                     | 233,77G-3,68G-3,68G-3,81G-3,98G-4,26G-3,79G-4,95G-4,65G-4,94G-5,09-5,11G-5,5G-5,86G-5,79G-5,75G           | 246,92                          | 225,41       |
| 12           |                           |        |                                  |       | A1C6YN                  | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd.<br>Muz.F.-Muz.ShtDur.HighYield Fd       | 1                               | 117,64 G                    | 117,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G               | 117,78                          | 112,08       |
| 1            |                           |        |                                  |       | A0QYGM                  | LU0345780281 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Global Gold             | 1                               | 16,1 G                      | 16,109G-6,051G-6,045G-6,056G-6,056G-6,094G-6,084G-6,144G-6,252G-6,369G-6,339G-6,397G-6,402G-6,389G-6,329G | 19,56                           | 15,12        |
| 4            | Euro 1,76                 | Euro 1 | 06.07.23                         |       | 848442                  | DE0008484429 | Nomura Asset Management Europe KVG mbH<br>Nomura Asian Bonds Fonds    | 1                               | 64,38 G                     | 64,38G-4,38G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,069G-4,069G-4,069G                 | 69,02                           | 63,39        |
| 10           |                           |        |                                  |       | 848407                  | DE0008484072 | Nomura Asia Pacific Fonds   | 1                               | 137,59 G                    | 138,03G-8,23G-8,03G-8,09G-8,08G-8,4G-8,38G-9,06G-8,92G-9,49G-9,18G-9,36G-9,57G-9,51G-9,34G                | 158,06                          | 132,02       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 4            | Euro 4,95                       | Euro 4,95 | 06.07.23                                  |       | 848436                              | DE0008484361 | Nomura Asset Management Europe KVG mbH<br>Nomura Real Return Fonds | 1   | 473,92 G                    | 473,73G-3,73G-3,59G-3,73G-3,73G-3,72G-<br>3,68G-5,11G-4,31G-4,53G-6,12G-6,04G-6,04G-<br>6,06G-6,02G                | 513,62           | 468,36           |
| 7            |                                 |           |   |       | 693292                              | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe    | 1   | 26,43 G                     | 26,49G-6,44G-6,42G-6,44G-6,46G-6,48G-<br>6,36G-6,5G-6,48G-6,52G-6,55G-6,57G-6,58G-<br>6,59G-6,6G                   | 27,7             | 25,16            |
| 1            |                                 |           |   |       | 591135                              | LU0112467450 | Nordea Investment Funds S.A.<br>Nordea 1-Glob.Stab.Eq.Fd           | 1   | 29,68 G                     | 29,684G-9,726G-9,728G-9,743G-9,762G-<br>9,792G-9,752G-9,912G-9,947G-9,989G-<br>30,008G-0,046G-0,084G-0,075G-0,073G | 30,09            | 27,43            |
| 1            |                                 |           |   |       | 358442                              | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd                                     | 1   | 44,71 G                     | 44,706G-4,706G-4,706G-4,706G-4,706G-<br>4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-<br>4,832G-4,832G-4,832G-4,832G  | 45,03            | 43,21            |
| 1            |                                 |           |   |       | 358484                              | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd                                     | 1   | 19,2 G                      | 19,221G-9,21G-9,231G-9,2G-9,189G-9,2G-<br>9,21G-9,231G-9,263G-9,273G-9,294G-9,234G-<br>9,234G-9,234G-9,245G        | 20,39            | 18,09            |
| 1            |                                 |           |   |       | 358495                              | LU0173781559 | Nordea 1-Norwegian Bond Fund                                       | 1   | 18,24 G                     | 18,26G-8,242G-8,259G-8,26G-8,26G-8,245G-<br>8,244G-8,255G-8,26G-8,26G-8,26G-8,319G-<br>8,319G-8,31G-8,31G          | 20,69            | 17,71            |
| 1            |                                 |           |   |       | 529936                              | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd                                      | 1   | 37,32 G                     | 37,46G-7,46G-7,461G-7,461G-7,461G-7,461G-<br>7,461G-7,461G-7,461G-7,461G-7,461G-7,517G-<br>7,517G-7,377G-7,377G    | 37,52            | 34,94            |
| 1            |                                 |           |   |       | 529937                              | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd                                      | 1   | 33,53 G                     | 33,533G-3,533G-3,533G-3,533G-3,533G-<br>3,533G-3,533G-3,533G-3,533G-3,533G-3,533G-<br>3,582G-3,582G-3,582G-3,582G  | 33,68            | 31,49            |
| 1            | Euro 0,66                       | Euro 0,69 | 24.04.23                                  |       | A0J3X4                              | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd                                      | 1   | 13,62 G                     | 13,637G-3,637G-3,637G-3,637G-3,637G-<br>3,637G-3,637G-3,637G-3,637G-3,637G-3,637G-<br>3,656G-3,656G-3,643G-3,643G  | 14,41            | 13,09            |
| 1            |                                 |           |   |       | 986135                              | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                     | 1   | 11,64 G                     | 11,64G-1,63G-1,63G-1,64G-1,64G-1,64G-<br>1,64G-1,67G-1,65G-1,66G-1,66G-1,66G-1,65G-<br>1,66G-1,66G                 | 11,95            | 11,55            |
| 1            |                                 |           |   |       | 973346                              | LU0064675639 | Nordea 1-Nordic Equity Fd  | 1   | 116,33 G                    | 116,62G-6,5G-6,45G-6,5G-6,66G-6,8G-6,6G-<br>7,25G-7,25G-7,45G-7,54G-8,56G-8,64G-8,66G-<br>8,71G                    | 129,9            | 115,01           |
| 1            |                                 |           |   |       | 973348                              | LU0076314649 | Nordea 1-North Am.Value Fund                                       | 1   | 58,77 G                     | 58,657G-8,886G-8,876G-8,934G-8,973G-<br>9,024G-9,076G-9,287G-9,403G-9,44G-9,436G-<br>9,707G-9,82G-9,747G-9,723G    | 59,88            | 52,89            |
| 1            |                                 |           |   |       | 973349                              | LU0064675985 | Nordea 1-Asia ex Japan Equity                                      | 1   | 27,17 G                     | 27,215G-7,31G-7,294G-7,296G-7,326G-7,333G-<br>7,378G-7,461G-7,431G-7,505G-7,498G-7,481G-<br>7,49G-7,45G-7,446G     | 29,47            | 26,42            |
| 1            |                                 |           |   |       | 358450                              | LU0173782102 | Nordea 1-Asia ex Japan Equity                                      | 1   | 27,16 G                     | 27,21G-7,249G-7,214G-7,218G-7,228G-7,271G-<br>7,303G-7,407G-7,389G-7,467G-7,48G-7,466G-<br>7,489G-7,49G-7,464G     | 29,35            | 26,38            |
| 1            |                                 |           |   |       | 358453                              | LU0173783092 | Nordea 1-North Am.Value Fund                                       | 1   | 58,53 G                     | 58,684G-8,755G-8,752G-8,769G-8,823G-<br>8,882G-8,851G-9,061G-9,115G-9,193G-9,13G-<br>9,235G-9,299G-9,314G-9,267G   | 59,82            | 52,95            |
| 1            |                                 |           |   |       | 358464                              | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                       | 1   | 16,22 G                     | 16,198G-6,208G-6,217G-6,217G-6,227G-<br>6,217G-6,217G-6,256G-6,237G-6,246G-6,256G-<br>6,275G-6,275G-6,275G-6,284G  | 17,29            | 16,07            |
| 1            |                                 |           |   |       | 358491                              | LU0173784223 | Nordea 1-Norwegian Equity Fund                                     | 1   | 30,75 G                     | 30,87G-0,84G-0,78G-0,78G-0,82G-0,83G-<br>0,81G-1,03G-1,05G-1,09G-1,18G-1,51G-1,53G-<br>1,55G-1,56G                 | 32,37            | 27,95            |
| 1            |                                 |           |   |       | 986766                              | LU0076315968 | Nordea 1-Danish Covered Bd Fd                                      | 1   | 28,19 G                     | 28,171G-8,215G-8,221G-8,226G-8,227G-<br>8,227G-8,226G-8,226G-8,236G-8,233G-8,224G-<br>8,284G-8,284G-8,284G-8,284G  | 28,78            | 27,76            |
| 1            |                                 |           |   |       | 974521                              | LU0064320186 | Nordea 1-Swedish Bond Fund   | 1   | 21,9 G                      | 21,914G-1,909G-1,92G-1,912G-1,922G-1,924G-<br>1,922G-1,96G-1,94G-1,967G-1,983G-2,076G-<br>2,076G-2,076G-2,076G     | 24,55            | 21,82            |
| 1            |                                 |           |   |       | 973354                              | LU0064321150 | Nordea 1-Global Bond Fund  | 1   | 15,43 G                     | 15,442G-5,456G-5,461G-5,461G-5,461G-<br>5,461G-5,461G-5,461G-5,461G-5,461G-5,461G-<br>5,527G-5,527G-5,5G-5,5G      | 16,78            | 15,43            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                 |       | 988130                 | LU0087209911 | Nordea Investment Funds S.A.<br>Nordea 1-Norwegian Bond Fund | 1                               | 18,2 G                      | 18,247G-8,234G-8,234G-8,234G-8,234G-8,234G-8,234G-8,234G-8,234G-8,367G-8,367G-8,422G-8,422G-8,422G-8,422G | 20,63                           | 17,69        |
| 1            |                           |           |                                 |       | 987575                 | LU0081952003 | Nordea 1-Norwegian Equity Fund                               | 1                               | 30,66 G                     | 30,728G-0,978G-1,033G-1,003G-1,032G-1,136G-1,098G-1,237G-1,335G-1,386G-1,425G-1,402G-1,395G-1,371G-1,38G  | 32,6                            | 27,75        |
| 1            |                           |           |                                 |       | 987173                 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd                               | 1                               | 19,18 G                     | 19,2G-9,189G-9,222G-9,178G-9,167G-9,178G-9,2G-9,222G-9,244G-9,266G-9,266G-9,294G-9,294G-9,294G-9,306G     | 20,46                           | 18,09        |
| 1            |                           |           |                                 |       | A0HF3W                 | LU0227384020 | Nordea 1-Stable Return Fund                                  | 1                               | 17,36 G                     | 17,37G-7,37G-7,37G-7,37G-7,37G-7,38G-7,38G-7,37G-7,38G-7,38G-7,39G-7,39G-7,42G-7,41G-7,4G-7,4G            | 17,94                           | 16,71        |
| 1            |                           |           |                                 |       | A0LGS0                 | LU0278531610 | Nordea 1-US High Yield Bond Fd                               | 1                               | 19,97 G                     | 19,94G-9,959G-9,965G-9,96G-9,97G-9,964G-9,947G-20,047G-0,108G-0,085G-0,098G-0,139G-0,177G-0,175G-0,164G   | 20,18                           | 18,95        |
| 1            |                           |           |                                 |       | A0LGS7                 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                               | 1                               | 21,74 G                     | 21,803G-1,796G-1,785G-1,815G-1,845G-1,861G-1,811G-1,972G-1,972G-2,022G-2,042G-1,992G-2,042G-2,052G-2,039G | 22,49                           | 20,1         |
| 1            |                           |           |                                 |       | A0LGUG                 | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                               | 1                               | 35,71 G                     | 35,799G-5,82G-5,82G-5,821G-5,843G-5,878G-5,848G-5,943G-5,927G-6,001G-6,034G-6,315G-6,315G-6,331G-6,368G   | 41,52                           | 35,36        |
| 1            |                           |           |                                 |       | A0MWQF                 | LU0309468808 | Nordea 1-Latin Amer. Equity FD                               | 1                               | 14,36 G                     | 14,376G-4,376G-4,376G-4,376G-4,376G-4,382G-4,382G-4,389G-4,408G-4,429G-4,428G-4,501G-4,507G-4,507G-4,508G | 15                              | 11,81        |
| 1            | Euro 0,35                 | Euro 0,36 | 24.04.23                        |       | A0MU2V                 | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                               | 1                               | 18,01 G                     | 18,041G-8,051G-8,037G-8,052G-8,084G-8,112G-8,095G-8,19G-8,19G-8,228G-8,244G-8,236G-8,267G-8,256G-8,255G   | 18,64                           | 17           |
| 1            |                           |           |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Wealth Equi.                               | 1                               | 22,02 G                     | 22,019G-2,083G-2,047G-2,052G-2,074G-2,103G-2,069G-2,184G-2,194G-2,213G-2,206G-2,09G-2,099G-2,099G-2,099G  | 24,77                           | 21,51        |
| 1            |                           |           |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                               | 1                               | 28,69 G                     | 28,74G-8,74G-8,73G-8,74G-8,74G-8,75G-8,75G-8,77G-8,8G-8,87G-8,86G-8,99G-8,99G-8,99G-8,99G                 | 30,44                           | 27,94        |
| 1            |                           |           |                                 |       | A0NJEB                 | LU0351545230 | Nordea 1-Stable Return Fund                                  | 1                               | 19,62 G                     | 19,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,66G-9,66G-9,66G-9,66G                      | 20,08                           | 18,89        |
| 1            |                           |           |                                 |       | A0YHE7                 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund                                  | 1                               | 13,63 G                     | 13,641G-3,64G-3,649G-3,656G-3,666G-3,677G-3,677G-3,644G-3,678G-3,721G-3,711G-3,666G-3,676G-3,674G-3,673G  | 14,19                           | 13,13        |
| 1            |                           |           |                                 |       | A0RDXL                 | LU0476541221 | Nordea 1-Global Portfolio Fund                               | 1                               | 37,34 G                     | 37,372G-7,382G-7,382G-7,392G-7,392G-7,402G-7,382G-7,422G-7,492G-7,582G-7,572G-7,602G-7,612G-7,612G-7,612G | 37,72                           | 33,56        |
| 1            | Euro15,17                 | Euro16,68 | 24.04.23                        |       | A0RGH3                 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity                               | 1                               | 598,3 G                     | 601,11G-0,28G-599,57G-9,92G-600,88G-1,32G-0G-4,59G-5G-5,82G-6,77G-7,42G-8,25G-8,25G-8,25G                 | 692,8                           | 597,63       |
| 1            |                           |           |                                 |       | A0RGH4                 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity                               | 1                               | 725,13 G                    | 725,2G-7,32G-6,88G-7,95G-9,25G-30,06G-27,96G-33,64G-3,96G-5,33G-6,35G-0,69G-0,41G-0,43G-0,43G             | 821,94                          | 721,5        |
| 1            |                           |           |                                 |       | A0RL9K                 | LU0410959117 | Nordea 1-US High Yield Bond Fd                               | 1                               | 13,39 G                     | 13,39G-3,394G-3,394G-3,394G-3,394G-3,394G-3,394G-3,394G-3,394G-3,394G-3,412G-3,412G-3,412G                | 13,49                           | 12,87        |
| 1            |                           |           |                                 |       | A1CTP3                 | LU0476539324 | Nordea 1-Global High Yield Bd                                | 1                               | 16,41 G                     | 16,33G-6,396G-6,395G-6,404G-6,406G-6,396G-6,407G-6,47G-6,515G-6,499G-6,508G-6,555G-6,555G-6,555G-6,555G   | 16,56                           | 15,39        |
| 1            | Euro 0,25                 | Euro 0,24 | 24.04.23                        |       | A0J3XL                 | LU0255639139 | Nordea 1-Stable Return Fund                                  | 1                               | 14,55 G                     | 14,558G-4,558G-4,558G-4,558G-4,558G-4,559G-4,56G-4,56G-4,565G-4,569G-4,571G-4,59G-4,591G-4,591G-4,591G    | 15,07                           | 14,25        |
| 1            |                           |           |                                 |       | A1JYYS                 | LU0634509953 | Nordea 1-Balanced Income Fund                                | 1                               | 103,4 G                     | 103,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,75G-3,75G-3,62G-3,62G               | 105,46                          | 100,53       |
| 1            | nkr 2,36                  | nkr 2,46  | 24.04.23                        |       | A1JSDS                 | LU0693782939 | Nordea 1-Norwegian Bond Fund                                 | 1                               | 7,97 G                      | 7,988G-7,988G-7,988G-7,988G-7,988G-7,988G-7,988G-7,988G-7,988G-7,988G-8,071G-8,071G-8,071G                | 9,28                            | 7,72         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A1H9ZT                  | LU0602537069 | Nordea Investment Funds S.A.<br>Nordea 1-Low Du.US High Yld Bd                | 1                               | 12,71 G                     | 12,69G-2,695G-2,701G-2,7G-2,71G-2,71G-2,74G-2,76G-2,794G-2,779G-2,789G-2,814G-2,827G-2,827G-2,827G        | 12,83                           | 12           |
| 1            |                           |           |                                  |       | A1J0G1                  | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd  | 1                               | 285,26 G                    | 285,65G-5,64G-5,66G-5,81G-6,1G-6,17G-6,34G-7,78G-8,15G-8,55G-8,75G-9,72G-9,29G-0,25G-0,05G                | 290,29                          | 254,37       |
| 1            |                           |           |                                  |       | A1JP00                  | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd   | 1                               | 139,53 G                    | 139,53G-9,52G-9,53G-9,49G-9,53G-9,56G-9,58G-9,67G-9,67G-9,68G-9,69G-9,81G-9,81G-9,81G                     | 140,68                          | 133,03       |
| 1            |                           |           |                                  |       | A1JP01                  | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd   | 1                               | 139,65 G                    | 139,39G-9,5G-9,5G-9,51G-9,52G-9,57G-9,61G-40,19G-0,54G-0,43G-0,44G-0,74G-0,74G-0,74G-0,74G                | 141,9                           | 132,77       |
| 1            |                           |           |                                  |       | A1JHTM                  | LU0602539867 | Nordea 1-Emerging Stars Equity<br>Northern Trust Fund Managers [Ireland] Ltd. | 1                               |                             | (ausg)  | 126,3                           | 110          |
| 4            |                           |           |                                  |       | A3C2DX                  | IE0008ZGI5C1 | Flexshs.ICAV-List.Priv.Eq.ETF   | 1                               | 20,31 G                     | 20,32G-0,32G-0,325G-0,29G-0,445G-0,48G-0,49G-0,465G-0,615G-0,555G-0,605G-0,54G-0,58G-0,575G-0,57G         | 20,62                           | 16,22        |
| 4            |                           |           |                                  |       | A2QNBP                  | IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E.   | 1                               | 20,26 G                     | 20,27G-0,285G-0,415G-0,395G-0,405G-0,415G-0,435G-0,465G-0,53G-0,535G-0,595G-0,55G-0,57G-0,56G-0,545G      | 20,77                           | 18,62        |
| 4            | US\$ 0,46                 | US\$ 0,52 | 15.06.23                         |       | A2QNBQ                  | IE00BMYDBH24 | Flxsh IC-Em.Mk HDC ESG E.   | 1                               | 18,5 G                      | 18,158G-8,24G-8,292G-8,274G-8,284G-8,3G-8,316G-8,34G-8,402G-8,406G-8,454G-8,41G-8,432G-8,42G-8,406G       | 19,16                           | 17,2         |
| 4            |                           |           |                                  |       | A2QMT3                  | IE00BMYDBG17 | Flxs I-DvMkts LwVol CI ESG ETF  | 1                               | 25,12 G                     | 25,16G-5,16G-5,05G-5,19G-5,245G-5,26G-5,265G-5,31G-5,4G-5,465G-5,515G-5,525G-5,58G-5,575G-5,56G           | 25,58                           | 22,97        |
| 4            | US\$ 0,41                 | US\$ 0,39 | 15.06.23                         |       | A2QMT4                  | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF  | 1                               | 24,25 G                     | 24,185G-4,19G-4,05G-4,185G-4,25G-4,27G-4,28G-4,325G-4,425G-4,475G-4,525G-4,52G-4,56G-4,56G-4,57G          | 24,74                           | 22,09        |
| 10           |                           |           |                                  |       | 847808                  | DE0008478082 | Oddo BHF Asset Management GmbH  | 1                               |                             | (ausg)  | 258,39                          | 245,23       |
| 10           | Euro 0,2                  | Euro 0,06 | 26.11.21                         |       | A0YCBQ                  | DE000A0YCBQ8 | ODDO BHF Green Bond<br>ODDO BHF Money Market                                  | 1                               | 47,99 G                     | 47,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G | 47,99                           | 46,97        |
| 1            |                           |           |                                  |       | A0MYEF                  | DE000A0MYEF4 | Kapital Privat Portfolio  | 1                               | 63,08 G                     | 63,27G-3,31G-3,31G-3,31G-3,29G-3,29G-3,31G-3,41G-3,45G-3,5G-3,49G-3,49G-3,5G-3,49G-3,48G                  | 64,61                           | 60,21        |
| 10           | Euro 0,11                 | Euro 1,6  | 18.11.22                         |       | 847805                  | DE0008478058 | ODDO BHF Sustainab.German Eq.   | 1                               | 214,85 G                    | 215,72G-5,19G-4,82G-5,16G-5,38G-5,75G-5,11G-6,75G-6,7G-7,12G-7,5G-7,67G-7,96G-7,97G-8,09G                 | 227,56                          | 194,5        |
| 1            |                           |           |                                  |       | 977298                  | DE0009772988 | ODDO BHF Algo Global  | 1                               | 92,45 G                     | 92,841G-2,771G-2,756G-2,859G-2,931G-3,028G-2,938G-3,377G-3,245G-3,474G-3,43G-3,631G-3,743G-3,718G-3,724G  | 93,74                           | 83,23        |
| 10           |                           |           |                                  |       | 977020                  | DE0009770206 | ODDO BHF Money Market   | 1                               | 69,79 G                     | 69,716G-9,786G-9,786G-9,786G-9,786G-9,786G-9,786G-9,786G-9,786G-9,786G-9,786G-9,786G-9,786G-9,786G-9,786G | 69,79                           | 68,18        |
| 1            | Euro 0,04                 | Euro 0,14 | 15.02.23                         |       | A0D95Q                  | DE000A0D95Q0 | ODDO BHF Polaris Moderate   | 1                               | 69,08 G                     | 69,11G-9,12G-9,13G-9,12G-9,12G-9,12G-9,12G-9,13G-9,13G-9,13G-9,06G-9,06G-9,06G-9,17G-9,17G                | 69,62                           | 67,48        |
| 10           | Euro 1,1                  | Euro 0,86 | 18.11.22                         |       | 704514                  | DE0007045148 | ODDO BHF Werte Fonds  | 1                               | 97,67 G                     | 97,735G-7,735G-7,692G-7,718G-7,718G-7,783G-7,705G-7,906G-7,707G-7,765G-7,797G-7,806G-7,827G-7,852G-7,852G | 99,07                           | 94,12        |
| 9            | Euro 0,24                 | Euro 0,04 | 28.10.20                         |       | A0M003                  | LU0319572730 | ODDO BHF Asset Management Lux<br>ODDO BHF Polaris Flexible                    | 1                               | 85,81 G                     | 85,925G-5,923G-5,908G-5,912G-5,992G-6,034G-5,94G-6,185G-6,193G-6,36G-6,479G-6,519G-6,519G-6,546G-6,542G   | 87,18                           | 82,1         |
| 4            |                           |           |                                  |       | A1JGVL                  | LU0632979331 | ODDO BHF Emerg.ConsumerDemand   | 1                               | 89,29 G                     | 89,502G-9,548G-9,52G-9,514G-9,524G-9,52G-9,511G-9,561G-9,526G-9,297G-9,335G-9,324G-9,34G-9,958G-9,94G     | 95,27                           | 85,01        |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 1            |                                 |        |   |       | A0ETCM                              | FR0010109165 | Oddo BHF Asset Management S.A.S.<br>ODDO BHF ProActiv Europe | 1   | 190,06 G                    | 190,5G-0,41G-0,38G-0,43G-0,61G-0,83G-0,58G-1,4G-1,29G-1,59G-1,72G-1,91G-2,02G-2,03G-2,06G                | 195,1                               | 182,77           |
| 7            |                                 |        |   |       | A0JLF4                              | FR0000990095 | Oddo BHF Avenir Euro FCP                                     | 1   | 311,72 G                    | 312,83G-2,82G-2,66G-3,07G-3,62G-3,97G-3,24G-6,43G-6,29G-6,85G-7,51G-8,08G-8,24G-8,28G-8,47G              | 332,77                              | 291,48           |
| 11           |                                 |        |   |       | 940818                              | LU0115288721 | ODDO BHF - Euro High Yield Bd                                | 1   | 32,45 G                     | 32,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,47G-2,47G-2,47G-2,48G-2,48G-2,48G                     | 32,48                               | 30,46            |
| 11           |                                 |        |   |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                | 1   | 27,61 G                     | 27,66G-7,6G-7,61G-7,61G-7,62G-7,62G-7,62G-7,64G-7,63G-7,64G-7,64G-7,65G-7,64G-7,64G-7,64G                | 27,66                               | 26,07            |
| 1            |                                 |        |   |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic              | 1   | 192,9 G                     | 193,23G-3,23G-3,23G-3,18G-3,31G-3,31G-3,33G-3,44G-3,74G-4,13G-4,2G-3,37G-3,37G-3,34G-3,39G               | 204,23                              | 187,68           |
| 1            |                                 |        |   |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life                                    | 1   | 179,82 G                    | 180,07G-0,07G-0,07G-0,01G-79,98G-80,07G-0,09G-0,08G-0,43G-0,84G-0,82G-0,35G-0,44G-0,44G-0,45G            | 192,93                              | 175,72           |
| 1            |                                 |        |   |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima   | 1   | 94,27 G                     | 94,01G-4,544G-4,497G-3,88G-3,95G-4,05G-4,415G-4,821G-4,469G-4,682G-4,693G-4,791G-4,969G-4,926G-4,94G     | 101,85                              | 87,89            |
| 1            |                                 |        |   |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                                 | 1   | 136,86 G                    | 137,22G-7,5G-7,42G-7,52G-7,74G-7,89G-7,68G-8,54G-8,57G-8,8G-8,86G-9,01G-9,17G-9,01G-9,07G                | 143,99                              | 133,23           |
| 1            |                                 |        |   |       | A1C7C2                              | LU0551476806 | ÖkoWorld-ÖkoVision Classic                                   | 1   | 89,31 G                     | 89,632G-9,632G-9,57G-9,695G-9,796G-9,883G-9,317G-9,814G-9,864G-90,046G-0,115G-0,34G-0,552G-0,511G-0,474G | 94,5                                | 86,64            |
| 1            |                                 |        |   |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                               | 1   | 216,94 G                    | 217,56G-7,88G-7,76G-7,81G-7,74G-8,03G-9,93G-20,57G-0,64G-1,09G-1,18G-1,45G-1,78G-1,05G-0,97G             | 229,82                              | 198,59           |
| 1            |                                 |        |   |       | A2DVG2                              | LU1655103486 | Ossiam<br>OSSIAM L-OSS.MSCI EU ex EMU NR                     | 1   | 139,82 G                    | 140,48G-0,2G-2,02G-1,82G-2,18G-2,42G-2,44G-2,3G-3,26G-3,52G-4,04G-2,66G-2,74G-2,78G-2,72G                | 147,76                              | 130,6            |
| 1            |                                 |        |   |       | A2DVG4                              | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR                                | 1   | 122,02 G                    | 123,42G-3,42G-4,84G-4,78G-4,98G-5,06G-5,22G-5,36G-6,06G-6,1G-6,38G-5,14G-5,18G-5,16G-5,1G                | 128,44                              | 109,18           |
| 1            |                                 |        |   |       | A2DVG5                              | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR                                | 1   | 141,06 G                    | 142,52G-2,52G-4,16G-4,12G-4,38G-4,48G-4,66G-4,56G-4,86G-4,76G-4,98G-3,42G-3,46G-3,5G-3,5G                | 144,98                              | 109,98           |
| 1            |                                 |        |   |       | A2JFY7                              | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF                               | 1   | 102,68 G                    | 102,94G-2,88G-3G-3,16G-3,08G-3,24G-3,34G-3,48G-4,18G-4,1G-4,34G-4,34G-4,56G-4,54G-4,5G                   | 107,44                              | 95,62            |
| 1            |                                 |        |   |       | A1JH10                              | LU0599612842 | Ossiam Eur.ESG Machine Learn.                                | 1   | 212,85 G                    | 213,85G-3,55G-4,2G-4,2G-4,65G-4,85G-4,8G-4,35G-5,7G-6,1G-6,55G-6,4G-6,55G-6,65G-6,65G                    | 223,9                               | 202,8            |
| 1            |                                 |        |   |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                | 1   | 107,78 G                    | 108,2G-8,02G-8,38G-8,16G-8,34G-8,48G-8,62G-8,46G-9,34G-9,42G-9,82G-9,8G-9,9G-9,92G-9,96G                 | 114,26                              | 101,24           |
| 1            |                                 |        |   |       | A116QV                              | LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR                                | 1   | 1.120,2 G                   | 1123,6G-3,2G-5G-4,6G-5,6G-7G-8,2G-7,8G-34,2G-6G-40G-0,8G-3,4G-3,2G-2,4G                                  | 1.143,4                             | 939              |
| 1            |                                 |        |   |       | A116QX                              | LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR                                | 1   | 461,3 G                     | 463,45G-2,95G-3,3G-2,15G-3,6G-4,4G-5,15G-4,85G-8,4G-8,75G-70,55G-0,15G-0,75G-0,85G-0,85G                 | 485,4                               | 433,8            |
| 1            |                                 |        |   |       | A2JN9T                              | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR                                | 1   | 127,7 G                     | 128,3G-8,18G-9,54G-9,32G-9,6G-9,8G-9,94G-9,74G-30,88G-0,82G-1,46G-0,02G-0,14G-0,2G-0,26G                 | 138,5                               | 115,28           |
| 1            |                                 |        |   |       | A2PG7C                              | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF                               | 1   | 155,28 G                    | 155,64G-5,58G-5,66G-5,5G-5,72G-5,96G-5,98G-6,38G-6,94G-7,78G-7,58G-7,52G-7,84G-7,8G-7,72G                | 158,24                              | 140,58           |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 1            |                                 |        |   |       | A2PKUK                              | LU1965301184 | Ossiam<br>OSSIAM LUX-OSSIAM US Steeper  | 1   | 112,27 G                    | 112,27G-2,27G-2,515G-2,575G-2,57G-2,655G-<br>2,65G-2,03G-2,925G-3,455G-3,45G-3,265G-<br>3,265G-3,265G-3,265G       | 116,88                              | 105,24           |
| 1            |                                 |        |   |       | A2PU65                              | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R.  | 1   | 185,95 G                    | 185,905G-5,84G-6,255G-6,215G-6,3G-6,305G-<br>6,33G-6,06G-6,58G-6,485G-6,61G-6,205G-<br>6,125G-6,155G-6,155G        | 188,71                              | 180,47           |
| 1            |                                 |        |   |       | A2PZ97                              | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF  | 1   | 250,25 G                    | 250,75G-0,7G-1,25G-1,05G-1,7G-1,9G-1,8G-<br>2,05G-2,7G-4,55G-4,2G-3,35G-3,45G-3,4G-<br>3,4G                        | 260,2                               | 236              |
| 1            |                                 |        |   |       | A2QEDN                              | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers.  | 1   | 108,54 G                    | 108,78G-8,72G-9,58G-9,42G-9,54G-9,64G-<br>9,68G-9,88G-10,44G-0,64G-1G-0,78G-0,8G-<br>0,9G-0,82G                    | 114,12                              | 101,66           |
| 1            | Euro 2,56                       |        | 13.01.23                                  |       | A3C7KX                              | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF   | 1   | 95 G                        | 95,47G-5,38G-5,21G-4,92G-5,21G-5,32G-<br>5,45G-5,34G-6,12G-6,16G-6,57G-6,62G-6,71G-<br>6,76G-6,8G                  | 101,02                              | 90,7             |
| 1            |                                 |        |   |       | A3DP6J                              | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF  | 1   | 99,52 G                     | 99,74G-9,71G-100,96G-0,96G-1,16G-1,4G-<br>1,52G-1,66G-2,04G-2,38G-2,7G-1,96G-2,22G-<br>2,3G-2,14G                  | 104,06                              | 93,79            |
| 1            |                                 |        |   |       | A3DPX9                              | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR   | 1   | 93,41 G                     | 93,72G-3,8G-4,68G-4,64G-4,3G-4,85G-5,02G-<br>5,14G-5,64G-5,62G-6,07G-5,04G-5,15G-5,1G-<br>5,02G                    | 106,84                              | 89,92            |
| 1            |                                 |        |   |       | A3DPYD                              | LU2491211004 | OSSMLX-BCL QT.GI E NR   | 1   | 103,18 G                    | 103,66G-3,62G-4,26G-4,16G-4,32G-4,42G-<br>4,5G-4,42G-5,16G-4,96G-5,56G-5,26G-5,48G-<br>5,56G-5,58G                 | 109,72                              | 94,7             |
| 1            |                                 |        |   |       | A3DQKK                              | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF   | 1   | 108,84 G                    | 109,02G-9,04G-10,32G-0,22G-0,4G-0,48G-<br>0,56G-0,64G-1,04G-1,24G-1,46G-0,42G-0,66G-<br>0,64G-0,58G                | 111,88                              | 94,58            |
| 1            |                                 |        |   |       | A3EB8T                              | IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF  | 1   | 101,74 G                    | 101,92G-1,9G-1,86G-1,8G-1,92G-2,04G-2,1G-<br>2,14G-2,66G-3,02G-3,14G-3,5G-3,72G-3,7G-<br>3,64G                     | 104,24                              | 99,38            |
| 1            |                                 |        |   |       | A1W1PH                              | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermö<br>Paladin AMInvAGmvK+TGV-P.ONE | 1   | 182,94 G                    | 183,2G-3,14G-3,06G-3,14G-3,19G-3,39G-<br>4,44G-4,98G-4,84G-5,06G-5,21G-5,21G-5,26G-<br>5,33G-5,36G                 | 205,23                              | 181,15           |
| 1            |                                 |        |   |       | A2DTNH                              | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE  | 1   | 118,02 G                    | 118,13G-8,13G-8,13G-8,1G-8,1G-8,13G-8,81G-<br>8,81G-8,98G-9,06G-9,11G-9,18G-9,14G-9,18G-<br>9,18G                  | 132,55                              | 117,29           |
| 10           |                                 |        |   |       | A1CYMC                              | LU0503635202 | Pictet Asset Management [Europe] S.A.<br>Pictet - Smart City  | 1   | 187,51 G                    | 187,82G-7,72G-7,8G-7,92G-8G-8,23G-8,37G-<br>8,97G-9,8G-90,07G-0,17G-0,55G-0,08G-0,11G-<br>0,15G                    | 195,99                              | 170,14           |
| 10           |                                 |        |   |       | A1JTEC                              | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI.  | 1   | 124,82 G                    | 124,82G-4,82G-4,82G-4,82G-4,82G-4,82G-<br>4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-<br>4,82G-4,82G                      | 125,2                               | 118,42           |
| 10           |                                 |        |   |       | A0ET47                              | LU0217139020 | Pictet-Premium Brands   | 1   | 256,95 G                    | 259,47G-7,42G-7,05G-6,96G-7,2G-7,31G-<br>7,16G-7,89G-7,91G-8,73G-8,89G-9,32G-9,18G-<br>9,17G-9,14G                 | 271,11                              | 256,55           |
| 10           |                                 |        |   |       | A0B6MU                              | LU0188499254 | Pictet-Emerging Markets Index   | 1   |                             | (ausg)   | 277,02                              | 249,6            |
| 10           |                                 |        |   |       | 694217                              | LU0131725367 | Pictet-Family   | 1   | 109,18 G                    | 109,454G-9,273G-9,218G-9,381G-9,543G-<br>9,652G-9,435G-10,195G-0,14G-0,393G-0,466G-<br>0,538G-0,969G-0,969G-1,042G | 115,43                              | 98,6             |
| 10           |                                 |        |   |       | A1C3LM                              | LU0503631714 | Pictet-Global Environm.Opport.  | 1   | 302 G                       | 301,97G-3,05G-3,05G-3,15G-3,65G-4,01G-<br>4,26G-5,63G-5,86G-6,4G-6,73G-7,45G-7,09G-<br>6,97G-6,87G                 | 316,58                              | 281,38           |
| 10           |                                 |        |   |       | A1C3LN                              | LU0503631805 | Pictet-Global Environm.Opport.  | 1   | 302,18 G                    | 302,08G-2,13G-2,54G-3,19G-3,48G-3,87G-<br>3,9G-5,28G-5,06G-5,82G-5,33G-5,65G-7,38G-<br>6,94G-6,84G                 | 317,73                              | 296,79           |
| 10           |                                 |        |   |       | A141Q6                              | LU1279333758 | Pictet - Robotics   | 1   | 256,44 G                    | 257,44G-7,4G-7,11G-7,4G-7,47G-7,79G-8,13G-<br>8,85G-8,55G-9,73G-9,83G-60,6G-0,99G-0,56G-<br>0,48G                  | 270,06                              | 242,24           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |  |                                 |              |
| 10           |                           |           |                                 |       | A141RB                  | LU1279334210 | Pictet Asset Management [Europe] S.A.<br>Pictet - Robotics | 1                               | 255,74 G                    | 258,32G-8,28G-8,06G-8,19G-8,49G-8,75G-9,08G-9,94G-9,43G-60,7G-0,79G-1,58G-1,79G-59,93G-9,92G | 270,9                           | 243,08       |
| 10           |                           |           |                                 |       | A0QZ7T                  | LU0340559557 | Pictet - Timber  | 1                               | 205,08 G                    | 205,44G-5,44G-5,44G-5,43G-5,54G-5,54G-5,58G-5,71G-6,09G-6,68G-6,56G-6,82G-9,66G-9,63G-9,65G  | 218,44                          | 193,8        |
| 10           |                           |           |                                 |       | A0NAZX                  | LU0338482267 | Pictet-Russian Equities                                    | 1                               |                             | (ausg)   | 326,47                          | 291,84       |
| 10           |                           |           |                                 |       | A0X8JZ                  | LU0386885296 | Pictet-Glob.Megatrend Select.                              | 1                               | 316,54 G                    | 317,69G-7,56G-7,56G-7,77G-8,06G-8,38G-8,34G-9,76G-9,3G-20,2G-0,36G-18,63G-9,25G-9,18G-9,07G  | 326,47                          | 291,84       |
| 10           |                           |           |                                 |       | A0LC44                  | LU0270904781 | Pictet - Security  | 1                               | 279,76 G                    | 280,9G-0,8G-0,67G-1G-1,3G-1,71G-1,06G-3,02G-2,78G-3,61G-3,61G-4,35G-4,08G-4,08G-4,07G        | 289,13                          | 251,03       |
| 10           |                           |           |                                 |       | A0NBL1                  | LU0312383663 | Pictet-Clean Energy Transition                             | 1                               | 154,55 G                    | 154,79G-4,81G-4,77G-4,77G-4,78G-4,79G-4,79G-4,8G-4,96G-5,53G-5,53G-6,6G-6,62G-6,6G           | 165,51                          | 134,5        |
| 10           |                           |           |                                 |       | A0QZ7P                  | LU0340557775 | Pictet - Timber  | 1                               | 204,96 G                    | 205,64G-6,28G-6,15G-6,37G-6,88G-6,82G-6,71G-7,6G-8,82G-9,41G-9,62G-9,82G-10,08G-9,81G-10G    | 219,32                          | 193,9        |
| 10           | US\$ 0,91                 | US\$ 0,24 | 06.12.22                        |       | A0QZ7Q                  | LU0340558237 | Pictet - Timber  | 1                               | 192,71 G                    | 193,3G-3,84G-3,78G-3,99G-4,46G-4,41G-4,3G-5,14G-6,27G-6,88G-7,04G-7,23G-7,52G-7,22G-7,31G    | 206,07                          | 182,26       |
| 10           |                           |           |                                 |       | A0QZ7U                  | LU0340559805 | Pictet - Timber  | 1                               | 183,6 G                     | 184,25G-4,77G-4,68G-4,96G-5,37G-5,41G-5,21G-6,01G-7,08G-7,65G-7,84G-8,06G-8,27G-8G-8,13G     | 197,32                          | 174,21       |
| 10           |                           |           |                                 |       | A0X8J1                  | LU0391944815 | Pictet-Glob.Megatrend Select.                              | 1                               | 276,8 G                     | 277,9G-7,78G-7,75G-7,88G-8,22G-8,62G-8,47G-9,58G-9,42G-80,19G-0,17G-0,75G-0,74G-0,48G-0,69G  | 285,08                          | 256,87       |
| 10           |                           |           |                                 |       | A0X8VA                  | LU0366534344 | Pictet - Nutrition   | 1                               | 232,09 G                    | 232,18G-2,69G-2,7G-2,92G-3,12G-3,32G-3,13G-3,7G-3,77G-4,05G-4,19G-4,66G-4,39G-4,47G-4,63G    | 252,22                          | 225,73       |
| 10           |                           |           |                                 |       | A0RLJD                  | LU0386882277 | Pictet-Glob.Megatrend Select.                              | 1                               | 316,56 G                    | 317,72G-7,59G-7,43G-7,8G-7,96G-8,54G-8,45G-9,98G-9,96G-20,61G-0,88G-1,57G-1,63G-1,37G-1,39G  | 325,52                          | 291,67       |
| 10           |                           |           |                                 |       | A0RLW0                  | LU0386859887 | Pictet-Glob.Megatrend Select.                              | 1                               | 316,54 G                    | 317,66G-7,46G-7,48G-7,67G-8,04G-8,36G-8,32G-9,65G-9,4G-20,16G-0,25G-0,92G-0,96G-0,79G-0,9G   | 325,6                           | 291,9        |
| 10           |                           |           |                                 |       | A0MRNU                  | LU0280430744 | Pictet-Clean Energy Transition                             | 1                               | 135,68 G                    | 135,53G-5,9G-5,89G-5,97G-6,02G-6,07G-5,93G-6,63G-7,17G-7,38G-7,7G-7,58G-7,48G-7,48G-7,55G    | 144,27                          | 117,11       |
| 10           |                           |           |                                 |       | A0MQMM                  | LU0208610534 | Pictet - Indian Equits                                     | 1                               | 665,7 G                     | 665,32G-5,54G-5,75G-6,11G-7,56G-7,89G-8,22G-70,33G-0,85G-1,18G-2,35G-2,81G-3,49G-3,49G-3,23G | 673,49                          | 556,53       |
| 10           |                           |           |                                 |       | A0ML2E                  | LU0280437673 | Pictet-Emerg.Local Curr.Debt                               | 1                               | 145,99 G                    | 145,12G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-6,54G-6,54G-6,54G              | 149,94                          | 141,33       |
| 10           |                           |           |                                 |       | A0LFWM                  | LU0208610294 | Pictet - Water   | 1                               | 433,31 G                    | 433,92G-3,92G-3,92G-3,92G-4,06G-4,06G-4,1G-4,24G-5,08G-6,14G-6,12G-6,62G-9,62G-9,56G-9,7G    | 452,01                          | 412,32       |
| 10           | Euro 3,59                 | Euro 5,92 | 06.12.22                        |       | A0LFWN                  | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.                              | 1                               | 259,7 G                     | 260,46G-0G-0,04G-0,12G-0,58G-0,88G-0,37G-1,96G-1,77G-2,42G-2,53G-2,76G-3,6G-3,64G-3,91G      | 267,94                          | 234,59       |
| 10           | Euro 3,25                 | Euro 3,75 | 06.12.22                        |       | A0LCT4                  | LU0208604644 | Pictet - Europe Index                                      | 1                               | 163,54 G                    | 164,28G-4,18G-4,04G-4,21G-4,33G-4,6G-4,2G-5,56G-5,6G-6,02G-6,26G-6,51G-6,68G-6,7G-6,75G      | 170,04                          | 150,2        |
| 10           |                           |           |                                 |       | A0LCCQ                  | LU0255980913 | Pictet-Euroland Index                                      | 1                               | 198,8 G                     | 199,65G-9,27G-9,27G-9,37G-9,56G-9,88G-9,23G-201,17G-1,08G-1,59G-1,77G-2G-2,27G-2,36G-2,54G   | 210,26                          | 179,37       |
| 10           |                           |           |                                 |       | A0LARV                  | LU0255798109 | Pictet-Emerg.Local Curr.Debt                               | 1                               | 145,21 G                    | 144,32G-5,13G-5,13G-5,19G-5,21G-5,18G-5,21G-5,75G-6,19G-6,04G-6,15G-6,31G-7,38G-7,36G-7,35G  | 150,05                          | 139,75       |

| Beg. G. Jahr | Ausschüttungen            |          | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 10           | US\$ 2,42                 | US\$ 2,4 | 06.12.22                         |       | A0LARZ                  | LU0255797630 | Pictet Asset Management [Europe] S.A.<br>Pictet-Asian Local Curr.Debt | 1                               | 94,37 G                     | 94,49G-4,539G-4,589G-4,569G-4,594G-4,589G-4,457G-4,934G-5,3G-5,219G-5,254G-5,325G-5,498G-5,226G-5,226G | 103,1                           | 92,76        |
| 10           |                           |          |                                  |       | A0LASD                  | LU0256846139 | Pictet - Security   | 1                               | 279,71 G                    | 280,9G-0,89G-0,66G-0,91G-1,2G-1,7G-1,6G-2,89G-2,78G-3,6G-3,78G-4,34G-4,17G-4,06G-4,07G                 | 289,19                          | 251,1        |
| 10           |                           |          |                                  |       | A0LASE                  | LU0256846303 | Pictet - Security   | 1                               | 279,69 G                    | 280,88G-0,87G-0,64G-0,99G-1,21G-1,68G-1,59G-2,88G-2,7G-3,47G-3,58G-4,32-4,32G-4,17G-4,05G-4,06G        | 289,01                          | 251,03       |
| 10           |                           |          |                                  |       | A0J4DE                  | LU0255979071 | Pictet - Indian Equits  | 1                               | 665,82 G                    | 664,51G-4,75G-4,94G-5,28G-6,5G-6,96G-6,29G-9,41G-70,37G-0,37G-1,42G-1,87G-7,3G-7,3G-7,05G              | 677,3                           | 556,03       |
| 10           |                           |          |                                  |       | A0J4DP                  | LU0255977455 | Pictet - Biotech  | 1                               | 743,28 G                    | 741,43G-1,42G-1,43G-1,37G-1,37G-1,37G-1,4G-1,39G-2,18G-1,83G-2,59G-3,27G-37,48G-9,52G-9,02G            | 784,13                          | 661,49       |
| 10           |                           |          |                                  |       | A0J4DS                  | LU0255980327 | Pictet - Water  | 1                               | 443,18 G                    | 444,55G-4,55G-4,55G-4,55G-5,05G-5,27G-4,68G-6,67G-9,42G-50,51G-0,62G-1,44G-1,47G-0,47G-0,37G           | 463,34                          | 423,69       |
| 10           |                           |          |                                  |       | A0J4DT                  | LU0255980673 | Pictet - Water  | 1                               | 382,87 G                    | 383,19G-3,19G-3,19G-3,19G-3,56G-3,56G-3,47G-4,96G-7,39G-8,23G-8,43G-9,24G-9,14G-9,14G-9,3G             | 399,75                          | 364,22       |
| 10           |                           |          |                                  |       | A0J3H6                  | LU0255797556 | Pictet-Asian Local Curr.Debt  | 1                               | 147,63 G                    | 147,83G-7,91G-7,95G-7,91G-8,03G-7,95G-7,78G-8,53G-9,01G-8,93G-9,07G-9,13G-9,36G-9,03G-8,98G            | 161,34                          | 145,12       |
| 10           |                           |          |                                  |       | A0JKQN                  | LU0190162189 | Pictet - Biotech  | 1                               | 423,84 G                    | 423,95G-3,94G-4,07G-4,21G-4,03G-4,13G-4,07G-4,32G-4,64G-4,51G-4,94G-5,04G-18,45G-8,67G-8,3G            | 451,92                          | 387,09       |
| 10           |                           |          |                                  |       | A0JMEL                  | LU0248320821 | Pictet-Health   | 1                               | 177,35 G                    | 177,16G-7,16G-7,25G-7,25G-7,25G-7,31G-7,25G-7,31G-7,48G-7,48G-7,6G-7,66G-8,05G-8,35G-8,35G             | 191,78                          | 170,78       |
| 10           |                           |          |                                  |       | A0JL88                  | LU0248320664 | Pictet-Health   | 1                               | 201,78 G                    | 201,56G-1,61G-1,63G-1,68G-1,63G-1,69G-1,61G-1,62G-1,89G-1,89G-2,05G-2,12G-2,57G-2,82G-2,8G             | 217,62                          | 193,55       |
| 10           |                           |          |                                  |       | 921205                  | LU0095053426 | Pictet-Japanese Eq.Opportunit.  | 1                               | 103,22 G                    | 103,97G-4,51G-4,43G-4,58G-4,61G-4,72G-4,48G-5,36G-5,43G-5,68G-5,54G-5,75G-5,49G-5,34G-5,36G            | 107,03                          | 90,88        |
| 10           |                           |          |                                  |       | 789988                  | LU0170994346 | Pictet-Global Emerging Debt   | 1                               | 209,66 G                    | 209,62G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-10,75G-0,75G-0,75G                       | 224,07                          | 208,36       |
| 10           |                           |          |                                  |       | 750439                  | LU0148538712 | Pictet-Pacific Ex Japan Index   | 1                               | 428,03 G                    | 429,31G-9,64G-9,13G-9,34G-8,76G-9,81G-9,94G-31,03G-0,12G-1,63G-1,62G-2,23G-2,24G-2,31G-1,92G           | 480,35                          | 411,37       |
| 10           |                           |          |                                  |       | 933350                  | LU0104885248 | Pictet - Water  | 1                               | 381,3 G                     | 381,73G-1,73G-1,73G-1,67G-1,85G-1,87G-1,93G-2,12G-2,76G-3,53G-3,67G-3,92G-6,74G-6,69G-6,73G            | 399,37                          | 361,93       |
| 10           |                           |          |                                  |       | A0B6PQ                  | LU0188501257 | Pictet-Health   | 1                               | 288,03 G                    | 287,74G-8,04G-8,04G-8,04G-8,34G-8,06G-8,66G-9,28G-90,53G-89,99G-90,48G-1,23G-2,37G-2,84G-2,47G         | 302,3                           | 274,66       |
| 10           |                           |          |                                  |       | A0B6Q2                  | LU0190161025 | Pictet - Biotech  | 1                               | 489,21 G                    | 488,14G-9,17G-9,26G-9,3G-9,57G-9,8G-8,36G-90,6G-89,95G-91,15G-1,77G-2,31G-89,82G-9,42G-9,25G           | 528,03                          | 449,81       |
| 10           |                           |          |                                  |       | 988562                  | LU0090689299 | Pictet - Biotech  | 1                               | 741,41 G                    | 742,39G-1,48G-1,48G-1,53G-2,38G-1,78G-3,16G-4,99G-7,71G-6,44G-7,32G-9,32G-39,57G-40,71G-39,77G         | 782,32                          | 657,76       |
| 10           |                           |          |                                  |       | 694218                  | LU0131725870 | Pictet - Emerging Markets   | 1                               | 572,88 G                    | 573,56G-4,77G-3,94G-4,25G-3,85G-5,06G-6,02G-8,21G-7,89G-9,98G-9,98G-80,76G-79,77G-9,15G-8,84G          | 608,28                          | 537,85       |
| 10           |                           |          |                                  |       | 694230                  | LU0130731713 | Pictet - Europe Index   | 1                               | 238,35 G                    | 239,46G-9,32G-9,03G-9,43G-9,63G-40G-39,33G-41,26G-1,21G-1,91G-2,25G-2,7G-2,94G-2,94G-2,94G             | 248,63                          | 219,92       |
| 10           |                           |          |                                  |       | 694232                  | LU0130733172 | Pictet - USA Index  | 1                               | 364,61 G                    | 365,42G-5,43G-5,32G-5,72G-6,12G-6,52G-6,62G-8,34G-8,69G-9,37G-9,62G-70,63G-1,37G-1,23G-1,03G           | 371,37                          | 313,22       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 10           |                           |           |                                 |       | 675194                 | LU0128467544 | Pictet Asset Management [Europe] S.A.<br>Pictet-Global Emerging Debt | 1                               | 327,17 G                    | 326,78G-7G-7G-7,01G-7,19G-6,98G-6,7G-8,3G-9,18G-9,01G-9,13G-9,48G-31,73G-1,82G-1,7G                       | 345,09                          | 315,17       |
| 10           | US\$ 6,35                 | US\$ 4,58 | 06.12.22                        |       | 675195                 | LU0128468609 | Pictet-Global Emerging Debt  | 1                               | 119,64 G                    | 119,47G-9,53G-9,59G-9,54G-9,6G-20,199G-0,249G-0,669G-1,018G-0,958G-1,048G-1,088G-1,278G-1,318G-1,268G     | 125,79                          | 115,36       |
| 10           |                           |           |                                 |       | 157173                 | LU0155301624 | Pictet-Japanese Eq.Opportunit.                                       | 1                               | 93,25 G                     | 94,185G-4,255G-4,175G-4,295G-4,295G-4,425G-4,375G-5,364G-5,424G-5,674G-5,764G-5,963G-5,274G-5,204G-5,194G | 96,75                           | 81,63        |
| 10           | US\$ 3,66                 | US\$ 2,62 | 06.12.22                        |       | A0LARW                 | LU0255798281 | Pictet-Emerg.Local Curr.Debt   | 1                               | 63,95 G                     | 64,065G-3,945G-3,945G-3,945G-3,945G-3,945G-3,945G-3,945G-4,325G-4,325G-4,325G-4,325G-4,325G               | 66,06                           | 61,91        |
| 10           |                           |           |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy Transition                                       | 1                               | 134,82 G                    | 135,11G-5,14G-5,1G-5,1G-5,18G-5,19G-5,16G-5,28G-5,63G-6,11G-6,01G-6,22G-6,66G-6,63G-6,63G                 | 143,96                          | 117,11       |
| 10           |                           |           |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy Transition                                       | 1                               | 134,81 G                    | 134,95G-5,07G-5,07G-5,04G-5,23G-5,17G-5,1G-5,79G-6,69G-6,92G-6,9G-7,55G-7,14G-7,11G-7,11G                 | 145,08                          | 118,03       |
| 10           |                           |           |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits   | 1                               | 663,83 G                    | 663,54G-3,67G-3,88G-4,24G-5,77G-6,01G-7,05G-8,45G-8,97G-9,3G-70,47G-0,92G-1,59G-1,59G-1,34G               | 673,25                          | 555,12       |
| 10           |                           |           |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets  | 1                               | 499,76 G                    | 498,55G-502,81G-2,28G-2,58G-2,57G-3,47G-2,86G-5,87G-6,14G-6,82G-6,13G-7,12G-6,58G-5,41G-5,4G              | 532,9                           | 469,02       |
| 10           |                           |           |                                 |       | 914340                 | LU0168449691 | Pictet - China Equities  | 1                               | 407,23 G                    | 406,02G-7,8G-6,83G-7,02G-7,01G-7,16G-7,46G-8,1G-8,45G-8,6G-8,93G-9,21G-9,68G-9,82G-9,82G                  | 541,16                          | 387,77       |
| 10           |                           |           |                                 |       | 938951                 | LU0112497283 | Pictet - Biotech   | 1                               | 887,85 G                    | 887,4G-8,89G-8,89G-8,68G-9,98G-9,32G-8,74G-93,21G-89,33G-8,69G-9,8G-92,22G-86,11G-8,54G-8,52G             | 932,64                          | 784,19       |
| 10           |                           |           |                                 |       | 926085                 | LU0101692670 | Pictet - Digital   | 1                               | 400,17 G                    | 401,08G-1,41G-0,91G-1,11G-1,76G-1,78G-2,33G-3,59G-3,41G-5,01G-4,8G-6,26G-5,9G-5,56G-5,62G                 | 406,26                          | 301,64       |
| 10           |                           |           |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds  | 1                               | 126,36 G                    | 126,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,44G-6,46G-6,41G-6,44G-6,43G-6,41G-6,42G                     | 126,72                          | 124,34       |
| 10           | Euro 0,78                 | Euro 0,46 | 06.12.22                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds  | 1                               | 74,66 G                     | 74,67G-4,62G-4,62G-4,62G-4,62G-4,63G-4,65G-4,64G-4,64G-4,64G-4,64G-4,55G-4,55G-4,56G                      | 74,71                           | 73,36        |
| 10           |                           |           |                                 |       | 157164                 | LU0155303323 | Pictet-Asian Equit.Ex Japan  | 1                               | 239,79 G                    | 240,09G-0,58G-0,26G-0,91G-1,2G-1,39G-1,49G-2,64G-3,24G-3,28G-3,34G-3,52G-3,3G-3,22G-2,9G                  | 266,91                          | 227,3        |
| 10           |                           |           |                                 |       | 750443                 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ.  | 1                               | 344,13 G                    | 345,15G-4,84G-4,59G-4,69G-5,3G-5,76G-5,1G-7,13G-6,87G-7,56G-7,89G-8,2G-9,31G-9,36G-9,71G                  | 355,21                          | 310,83       |
| 10           |                           |           |                                 |       | 694215                 | LU0131724808 | Pictet-Family  | 1                               | 146,93 G                    | 147,51G-7,39G-7,13G-7,22G-7,39G-7,56G-7,4G-8,39G-8,48G-8,57G-8,93G-9,1G-9,33G-9,28G-9,32G                 | 154,37                          | 131,02       |
| 10           |                           |           |                                 |       | 694216                 | LU0130732364 | Pictet-Family  | 1                               | 126,17 G                    | 126,53G-6,23G-6,13G-6,24G-6,33G-6,49G-6,16G-7,06G-6,95G-7,12G-7,33G-7,47G-8,16G-8,21G-8,26G               | 132,84                          | 113,35       |
| 10           |                           |           |                                 |       | 694229                 | LU0130731390 | Pictet - Europe Index  | 1                               | 251,15 G                    | 252,28G-2,2G-1,9G-2,33G-2,56G-2,85G-2,24G-4,33G-4,39G-5,03G-5,41G-5,89G-6,16G-6,16G-6,16G                 | 261,15                          | 230,11       |
| 10           |                           |           |                                 |       | 694231                 | LU0130732877 | Pictet - USA Index   | 1                               | 384,32 G                    | 385,08G-5,08G-5,17G-5,39G-5,81G-6,34G-6,24G-8,26G-8,63G-9,34G-9,61G-90,52G-1,46G-1,3G-1,09G               | 391,46                          | 329,67       |
| 10           |                           |           |                                 |       | 675164                 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR  | 1                               | 135,52 G                    | 135,51G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,54G-5,54G-5,54G-5,54G                     | 135,54                          | 132,38       |
| 10           |                           |           |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD   | 1                               | 139,95 G                    | 139,61G-9,88G-9,91G-9,93G-9,97G-9,92G-9,92G-40,55G-0,88G-0,78G-0,88G-0,98G-1,16G-1,19G-1,13G              | 141,19                          | 132,13       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 1            | Euro 0,47                       | Euro 0,3  | 27.02.23                                  |       | A1J5ZE                              | IE00B8N0MW85 | PIMCO Global Advisors [Ireland] Ltd.<br>PIMCO Fds GIS - Income Fund            | 1   | 7,69 G                      | 7,715G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G                    | 8                                   | 7,66             |
| 1            | Euro 0,08                       | Euro 0,13 | 29.12.22                                  |       | A1CY7U                              | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund  | 1   | 7,91 G                      | 7,95G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G                     | 7,99                                | 7,79             |
| 4            | Euro 0,94                       | Euro 0,98 | 19.05.23                                  |       | A1H497                              | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF  | 1   | 97,13 G                     | 97,128G-7,12G-7,342G-7,346G-7,35G-7,358G-7,344G-7,192G-7,34G-7,352G-7,362G-7,13G-7,13G-7,13G-7,138G                  | 97,38                               | 95,66            |
| 4            |                                 |           |   |       | A1JJ9J                              | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx  | 1   | 98,61 G                     | 98,76G-8,73G-8,75G-8,76G-8,73G-8,6G-9,22G-9,32G-9,33G-9,18G-9,18G-9,18G-9,18G  | 101,53                              | 90,62            |
| 4            | £ 1,3                           | £ 1,56    | 20.04.23                                  |       | A1JBLF                              | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF   | 1   | 118,69 G                    | 118,64G-8,64G-8,5G-8,61G-8,59G-8,47G-8,47G-8,75G-8,79G-8,7G-8,64G-8,87G-8,99G-8,96G-8,89G                            | 119,48                              | 112,18           |
| 4            | US\$ 2,29                       | US\$ 2    | 20.04.23                                  |       | A1JE9L                              | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF   | 1   | 92,86 G                     | 92,56G-2,59G-2,82G-2,82G-2,81G-2,87G-2,81G-3,144G-3,189G-3,469G-3,399G   | 94,36                               | 87,91            |
| 4            | US\$ 4,41                       | US\$ 2,42 | 20.04.23                                  |       | A1JU1K                              | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF   | 1   | 84,75 G                     | 84,93G-4,93G-4,83G-4,91G-4,97G-4,95G-5,02G-4,99G-5,3G-5,56G-5,47G-5,47G-5,47G-5,47G-5,47G                            | 86,36                               | 81,18            |
| 4            | US\$ 3,22                       | US\$ 1,61 | 20.04.23                                  |       | A1W95H                              | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx  | 1   | 60,27 G                     | 59,9G-60,37G-0,48G-0,48G-0,5G-0,5G-0,17G-0,62G-0,73G-0,71G-0,33G-0,5-0,33G-0,33G                                     | 62,8                                | 56,77            |
| 4            | Euro 3,78                       | Euro 1,94 | 20.04.23                                  |       | A1W6DH                              | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF   | 1   | 73,27 G                     | 73,59G-3,59G-3,56G-3,52G-3,57G-3,56G-3,58G-3,38G-3,55G-3,68G-3,7G-3,41G-3,41G-3,41G-3,41G                            | 76                                  | 71,55            |
| 4            | Euro 0,49                       | Euro 0,58 | 16.03.23                                  |       | A1W6DJ                              | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF  | 1   | 99,34 G                     | 99,336G-9,336G-9,364G-9,368G-9,424G-9,424G-9,494G-9,33G-9,698G-9,536G-9,62G-9,52G-9,52G-9,52G-9,52G                  | 101,1                               | 97,46            |
| 4            |                                 |           |   |       | A2DLP1                              | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I.U.ETF   | 1   | 10,37 G                     | 10,371G-0,368G-0,4015G-0,4155G-0,417G-0,428G-0,4335G-0,3995G-0,454G-0,446G-0,46G-0,4135G-0,409G-0,412G-0,412G        | 10,46                               | 9,85             |
| 4            | Euro 0,31                       | Euro 0,12 | 19.05.23                                  |       | A2DLP2                              | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I.U.ETF   | 1   | 8,87 G                      | 8,8618G-8,8606G-8,871G-8,8844G-8,8904G-8,8952G-8,8972G-8,8782G-8,9196G-8,912G-8,9246G-8,9026G-8,898G-8,9012G-8,9012G | 9,04                                | 8,54             |
| 1            |                                 |           |   |       | 974560                              | LU0063042062 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive                    | 1   | 130,98 G                    | 131,08G-1,01G-0,98G-0,97G-1G-1,04G-0,98G-1,22G-1,03G-1,04G-1,16G-1,14G-1,18G-1,2G-1,21G                              | 133                                 | 128,63           |
| 1            |                                 |           |   |       | A1154T                              | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn.   | 1   | 173,83 G                    | 174,09G-4,09G-4,09G-4,09G-4,09G-4,19G-4,19G-4,29G-5,28G-5,68G-5,72G-5,93G-5,99G-5,96G-5,9G                           | 177,54                              | 143,38           |
| 4            |                                 |           |   |       | A0MVZQ                              | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Rationalinv.Vermögensverw.             | 1   | 227,7 G                     | 228,29G-8,3G-8,18G-8,32G-8,54G-8,91G-8,56G-8,96G-8,91G-9,18G-9,52G-9,73G-9,79G-9,88G-9,88G                           | 232,27                              | 217,49           |
| 9            | Euro 1                          | Euro 1,25 | 15.11.22                                  |       | A0HGT7                              | AT0000779764 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Kathrein Sustainable Euro Bond | 1   | 97,6 G                      | 97,96G-7,96G-7,963G-7,963G-7,963G-7,963G-7,923G-7,923G-7,923G-7,923G-7,923G-7,923G-7,923G-7,923G-7,923G              | 98,72                               | 96,31            |
| 4            | Euro 0,46                       | Euro 0,32 | 15.06.23                                  |       | 926162                              | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt.   | 1   | 185,31 G                    | 185,82G-6,28G-6,16G-6,35G-6,46G-6,69G-5,49G-6,47G-6,12G-6,79G-6,69G-7,09G-7,35G-7,18G-7,28G                          | 196,36                              | 168,37           |
| 11           |                                 |           |   |       | A0B9EU                              | AT0000636758 | Raiffeisen-EmergingMarkets-Re.   | 1   | 177,68 G                    | 178,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G              | 182,27                              | 171,94           |
| 6            | Euro 3,1                        | Euro 2,5  | 16.08.23                                  |       | A0F50W                              | AT0000495288 | Raiffeisen-GI.Div-ESG-Akt.   | 1   | 107,89 G                    | 108,05G-8,26G-8,19G-8,25G-8,44G-8,52G-8,32G-8,9G-8,94G-9,08G-9,14G-9,24G-9,3G-9,26G-9,31G                            | 112,61                              | 98,85            |
| 12           | Euro 0,59                       | Euro 0,47 | 15.02.22                                  |       | A0D9FQ                              | AT0000779798 | Kathrein Corporate Bond  | 1   | 160,25 G                    | 160,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G                          | 160,25                              | 156,01           |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2023 |        |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---|--------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |  |   |        |
| 9            | Euro 2                    | Euro 1,64 | 15.11.22                        |       | 988493                  | AT0000986377 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Nachhaltig.EUR Akt. | 1                               | 171,39 G                    | 171,8G-1,57G-1,46G-1,7G-1,93G-2,07G-1,62G-2,72G-2,67G-3,02G-3,14G-3,32G-3,48G-3,48G-3,59G                                      | 184,26  | 162,54 |
| 6            | Euro 1,21                 | Euro 3    | 16.08.23                        |       | A0B70A                  | AT0000688668 | Raiffeisen-Energie-Aktien (R)  | 1                               | 118,11 G                    | 118,2G-8,32G-8,32G-8,32G-8,33G-7,71G-7,76G-7,75G-9,9G-20,07G-0,04G-0,25G-0,19G-0,11G-0,1G                                      | 123,83  | 109,95 |
| 6            |                           |           |                                 |       | A0B70D                  | AT0000688684 | Raiffeisen-Energie-Aktien (R)  | 1                               | 146,44 G                    | 146,62G-6,77G-6,77G-6,77G-6,79G-6,02G-6,07G-6G-6,8G-6,91G-6,88G-7,04G-7,04G-6,92G-6,89G  | 150,18  | 133    |
| 2            | Euro 1,18                 | Euro 1,03 | 17.04.23                        |       | 113595                  | AT0000712518 | Raiffeisen-ESG-Euro-Corporates   | 1                               | 102,49 G                    | 102,49G-2,49G-2,49G-2,49G-2,49G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G                  | 104,43  | 100,63 |
| 2            |                           |           |                                 |       | 113597                  | AT0000712534 | Raiffeisen-ESG-Euro-Corporates   | 1                               | 190,12 G                    | 190,12G-0,12G-0,12G-0,12G-0,12G-89,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G                 | 191,78  | 184,34 |
| 1            |                           |           |                                 |       | 357820                  | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent   | 1                               | 103,18 G                    | 103,17G-3,18G-3,18G-3,18G-3,18G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G                  | 103,2   | 100,96 |
| 4            | Euro 1,83                 | Euro 1,71 | 15.06.23                        |       | 633634                  | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.   | 1                               | 170,54 G                    | 170,76G-0,76G-0,76G-0,76G-0,82G-0,38G-0,41G-0,45G-0,75G-1,09G-1,02G-1,25G-1,22G-1,25G-1,23G                                    | 177,68  | 161,99 |
| 4            |                           |           |                                 |       | 633636                  | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.   | 1                               | 203,62 G                    | 203,96G-3,83G-3,83G-3,89G-3,99G-4,14G-3,8G-4,67G-4,55G-4,85G-4,96G-5G-5,1G-5,17G-5,27G   | 214,57  | 193,06 |
| 2            | Euro 0,47                 | Euro 0,44 | 15.04.22                        |       | 727519                  | AT0000712526 | Raiffeisen-ESG-Euro-Corporates   | 1                               | 164,7 G                     | 164,7G-4,7G-4,7G-4,7G-4,7G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G                       | 166,14  | 159,69 |
| 10           | Euro 0,18                 | Euro 0,07 | 15.12.22                        |       | 763716                  | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix  | 1                               | 122,32 G                    | 122,41G-2,41G-2,42G-2,41G-2,42G-2,19G-2,21G-2,23G-2,31G-2,47G-2,44G-2,5G-2,55G-2,54G-2,53G                                     | 124,96  | 118,03 |
| 11           | Euro 2                    | Euro 1,5  | 16.01.23                        |       | A0B9ES                  | AT0000636733 | Raiffeisen-EmergingMarkets-Re.   | 1                               | 81,81 G                     | 81,613G-1,805G-1,805G-1,805G-1,805G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G | 83,72   | 79     |
| 9            | Euro 0,96                 | Euro 1,2  | 15.11.22                        |       | A0DJ9C                  | AT0000779772 | Kathrein Sustainable Euro Bond   | 1                               | 173,58 G                    | 174,23G-4,23G-4,23G-4,23G-4,23G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G            | 175,58  | 171,28 |
| 9            | Euro 9,44                 | Euro11    | 15.11.22                        |       | 763714                  | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien   | 1                               | 232,03 G                    | 232,91G-2,54G-2,49G-2,68G-2,84G-1,74G-1,56G-2,7G-2,79G-3,18G-3,26G-3,88G-4,26G-4,14G-4,06G                                     | 236,15  | 207,87 |
| 9            | Euro 3,12                 | Euro10,24 | 15.11.22                        |       | 763715                  | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien   | 1                               | 291 G                       | 292,06G-1,56G-1,48G-1,64G-1,99G-1,11G-1,12G-3,2G-3,73G-4,15G-4,41G-5,35G-6,11G-6,06G-6,06G                                     | 297,59  | 259,69 |
| 2            |                           |           |                                 |       | 622851                  | AT0000785308 | Raiffeisen-Euro-Rent   | 1                               | 142,34 G                    | 142,3G-2,21G-2,21G-2,26G-2,26G-2,25G-2,34G-2,73G-2,35G-2,47G-2,55G-2,54G-2,51G-2,5G-2,52G                                      | 145,78  | 139,47 |
| 10           |                           |           |                                 |       | 622902                  | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.   | 1                               | 231,37 G                    | 232,01G-2,73G-3,43G-3,65G-3,82G-3,82G-3,69G-4,23G-4,47G-4,45G-4,17G-4,17G-4,29G-4,38G-4,52G                                    | 251,19  | 220,07 |
| 2            | Euro 0,72                 | Euro 0,32 | 01.04.22                        |       | 658851                  | AT0000805445 | Raiffeisen-Euro-Rent   | 1                               | 119,54 G                    | 119,55G-9,49G-9,49G-9,55G-9,55G-9,55G-9,53G-20,04G-19,74G-9,79G-9,86G-9,84G-9,84G-9,8G-9,83G                                   | 122,57  | 117,38 |
| 9            |                           | Euro 1,37 | 15.11.19                        |       | 578452                  | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt.   | 1                               | 222,52 G                    | 223,35G-3,11G-2,86G-3,07G-3,41G-4,17G-3,46G-5,19G-5,2G-5,72G-5,99G-6,08G-6,24G-6,37G-6,37G                                     | 237,79  | 210,17 |
| 9            |                           |           |                                 |       | 534049                  | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.   | 1                               | 239,44 G                    | 240,34G-0,04G-39,8G-40,09G-0,43G-1,22G-0,67G-2,46G-2,27G-2,88G-3,35G-3,36G-3,43G-3,68G-3,68G                                   | 256,02  | 226,24 |
| 1            | Euro 0,61                 | Euro 0,58 | 15.03.23                        |       | 602245                  | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent   | 1                               | 58,15 G                     | 58,2G-8,103G-8,103G-8,117G-8,117G-8,117G-8,098G-8,107G-8,098G-8,107G-8,098G-8,114G-8,114G-8,135G-8,135G                        | 58,21   | 57,22  |
| 2            | Euro 0,8                  | Euro 0,7  | 03.04.23                        |       | 926452                  | AT0000996681 | Raiffeisen-Euro-Rent   | 1                               | 69,01 G                     | 69,03G-8,97G-8,96G-8,98G-9,01G-9,01G-9G-9,29G-9,12G-9,16G-9,19G-9,18G-9,15G-9,17G-9,17G  | 71,5  | 68,35  |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |   |                                     |                  |
| 2            | Euro 0,13                       | Euro 0,37 | 03.04.23                        |       | 938983                 | AT0000805486 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-ESG-Global-Rent   | 1   | 78,8 G                      | 78,83G-8,8G-8,76G-8,8G-8,77G-8,59G-8,7G-8,91G-8,82G-8,87G-8,84G-8,84G-8,87G-8,9G-8,87G                                | 83,6                                | 77,37            |
| 9            |                                 | Euro 0,06 | 15.11.21                        |       | 939379                 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent   | 1   | 11,61 G                     | 11,603G-1,605G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G             | 11,89                               | 11,39            |
| 10           | Euro 1,27                       | Euro 1,79 | 01.12.22                        |       | 921190                 | AT0000805189 | Raiff. -Nachh. -Österr.Plus-Akt.   | 1   | 210,6 G                     | 211,12G-0,7G-0,54G-0,69G-0,94G-0,96G-0,59G-1,74G-1,62G-1,87G-2,17G-2,37G-2,5G-2,53G-2,66G                             | 229,18                              | 199,98           |
| 9            | Euro 0,07                       | Euro 0,07 | 15.11.22                        |       | 971129                 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent   | 1   | 6,36 G                      | 6,358G-6,36G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G | 6,51                                | 6,25             |
| 2            | Euro 0,6                        | Euro 0,79 | 03.04.23                        |       | 971727                 | AT0000859582 | Raiffeisen-ESG-Global-Rent   | 1   | 45,4 G                      | 45,49G-5,49G-5,45G-5,43G-5,43G-5,33G-5,33G-5,39G-5,3G-5,33G-5,32G-5,29G-5,28G-5,4G-5,4G                               | 48,7                                | 44,56            |
| 10           | Euro 1,03                       | Euro 0,89 | 15.12.22                        |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix  | 1   | 92,09 G                     | 92,17G-2,17G-2,17G-2,17G-2,16G-2,01G-2,02G-2,02G-2,09G-3,216G-3,291G-3,435G-3,459G-3,495G-3,49G                       | 94,09                               | 88,83            |
| 2            |                                 |           |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent  | 1   |                             | (ausg)  |                                     |                  |
| 2            |                                 |           |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt.  | 1   |                             | (ausg)  |                                     |                  |
| 2            | Euro 0,89                       | Euro 0,74 | 17.04.23                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent  | 1   |                             | (ausg)  |                                     |                  |
| 2            |                                 |           |                                 |       | 591727                 | AT0000740659 | Raiffeisen-Osteuropa-Rent  | 1   |                             | (ausg)  |                                     |                  |
| 2            | Euro 2,93                       | Euro 2,15 | 17.04.23                        |       | 591731                 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien   | 1   |                             | (ausg)  | 236,86                              | 214,61           |
| 2            |                                 |           |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt.  | 1   |                             | (ausg)  |                                     |                  |
| 2            | Euro 2,67                       | Euro 2,5  | 01.04.21                        |       | 973205                 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt.  | 1   |                             | (ausg)  |                                     |                  |
| 7            | Euro 2,89                       | Euro 0,3  | 15.09.23                        |       | A0M5JK                 | AT0000A07FR3 | Raiffeisen-Russland-Aktien   | 1   |                             | (ausg)  |                                     |                  |
| 7            |                                 |           |                                 |       | A0M5MJ                 | AT0000A07FS1 | Raiffeisen-Russland-Aktien   | 1   |                             | (ausg)  |                                     |                  |
| 1            |                                 |           |                                 |       | A0HGD3                 | LU0230242504 | Robeco Institutional Asset Management B.V.<br>Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1   | 102,16 G                    | 102,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,15G-2,15G                                       | 102,58                              | 97,92            |
| 1            | Euro 0,91                       | Euro 0,77 | 19.04.23                        |       | A0H0UT                 | LU0239950263 | Robeco QI Global Dyn. Duration   | 1   | 92,82 G                     | 92,82G-2,82G-2,824G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G               | 94,83                               | 91,73            |
| 1            |                                 |           |                                 |       | A2QD2S                 | LU2145461914 | Robeco Cap.Grow.Fd-Sm.Ener.Eq.   | 1   | 51,54 G                     | 51,608G-1,805G-1,699G-1,834G-1,925G-1,994G-2,013G-2,283G-2,279G-2,435G-2,449G-2,58G-2,749G-2,67G-2,648G               | 52,75                               | 51,54            |
| 1            |                                 |           |                                 |       | A2QBUQ                 | LU2146190835 | Robeco Cap.Gr.F-Sust Water Eq.   | 1   | 461,14 G                    | 461,32G-1,32G-1,3G-0,73G-1,4G-1,41G-2,3G-3,71G-7,64G-8,85G-9,12G-70,33G-1,33G-1,47G-1,34G                             | 488,01                              | 460,73           |
| 1            |                                 |           |                                 |       | 912419                 | LU0084302339 | Robeco QI Global Dyn. Duration   | 1   | 121,79 G                    | 121,81G-1,77G-1,76G-1,84G-1,86G-1,86G-1,88G-2,03G-1,95G-1,97G-1,97G-1,96G-1,95G-1,96G-1,95G                           | 124,39                              | 119,03           |
| 1            |                                 |           |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities   | 1   | 193 G                       | 193,83G-4,06G-4,05G-3,43G-3,49G-3,74G-3,92G-4,9G-4,87G-5,34G-5,33G-5,61G-5,82G-5,75G-5,61G                            | 195,82                              | 173,12           |
| 1            |                                 |           |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds   | 1   | 80,19 G                     | 80,22G-0,21G-0,19G-0,02G-0,05G-0,08G-0,06G-0,45G-0,13G-0,2G-0,25G-0,25G-0,24G-0,23G-0,24G                             | 83,9                                | 79,14            |
| 1            |                                 |           |                                 |       | A0DLK6                 | LU0203975437 | Robeco BP GI Premium Equities  | 1   | 382,41 G                    | 383,57G-3,55G-3,57G-1,78G-2,29G-2,59G-2,71G-4,68G-4,9G-5,76G-6,05G-5,8G-6,59G-6,46G-6,5G                              | 389,53                              | 354,71           |
| 1            |                                 |           |                                 |       | A0CATQ                 | LU0187077218 | Robeco Sust.European Stars Eq.   | 1   | 67,85 G                     | 68,01G-7,88G-7,84G-7,81G-7,85G-7,93G-7,77G-8,16G-8,64G-8,73G-8,82G-8,88G-8,89G-8,92G-8,96G                            | 69,67                               | 62,85            |
| 1            |                                 |           |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.   | 1   | 214,03 G                    | 214,24G-4,63G-4,34G-4,63G-4,62G-4,98G-4,65G-6,09G-6,08G-6,83G-6,48G-6,88G-7,19G-6,87G-6,65G                           | 221,06                              | 196,45           |
| 1            |                                 |           |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities  | 1   | 87,42 G                     | 87,144G-7,572G-7,389G-7,372G-7,402G-7,385G-7,271G-7,73G-7,893G-7,896G-7,921G-8,063G-8,205G-8,176G-8,176G              | 115,63                              | 83,57            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                 |       | A0CA0S                  | LU0187077481 | Robeco Institutional Asset Management B.V.<br>Robeco New World Financials | 1                               | 88,68 G                     | 88,8G-8,82G-8,8G-9,04G-9,05G-9,12G-9,05G-9,13G-9,33G-9,59G-9,53G-9,65G-9,71G-9,71G-9,72G                      | 93,7                            | 78,47        |
| 1            |                           |           |                                 |       | A0CA0U                  | LU0187079180 | Robeco Sustainable Property Eq  | 1                               | 173,1 G                     | 173,33G-3,33G-3,33G-1,84G-1,84G-1,87G-1,88G-1,86G-2,24G-2,45G-2,51G-2,74G-2,75G-2,75G-2,76G                   | 193,46                          | 163,21       |
| 1            |                           |           |                                 |       | A0CA0W                  | LU0187079347 | Robeco Global Consumer Trends   | 1                               | 308,45 G                    | 308,97G-8,97G-9,1G-7,59G-7,68G-7,87G-7,74G-7,96G-8,57G-9,37G-9,35G-9,57G-9,78G-9,76G-9,61G                    | 311,15                          | 257,17       |
| 1            |                           |           |                                 |       | A0F61P                  | LU0226953718 | Robeco CGF-R.BP US Premium Eq.  | 1                               | 347,42 G                    | 348,02G-8,03G-8,03G-7,96G-8,32G-8,5G-8,71G-50,37G-1,73G-1,49G-1,87G-2,93G-3,7G-3,59G-3,59G                    | 353,7                           | 312,98       |
| 1            |                           |           |                                 |       | A0YFGU                  | LU0387754996 | Robeco Sust.Global Stars Equ.   | 1                               |                             | (ausg)-(+AL)-490,9G-0,9G-2,63G-2,28G-3,37G-3,77G-4,28G-5,19G-5,07G-4,95G                                      | 495,19                          | 426,8        |
| 1            |                           |           |                                 |       | A0NC7K                  | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.  | 1                               |                             | (ausg)  | 223,82                          | 206,73       |
| 1            |                           |           |                                 |       | A0NDKJ                  | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.  | 1                               | 215,97 G                    | 216,28G-6,56G-6,45G-6,06G-6,07G-6,44G-6,54G-7,51G-7,59G-8,17G-8,28G-8,57G-8,87G-8,75G-8,6G                    | 218,87                          | 193,76       |
| 1            |                           |           |                                 |       | A0LE9R                  | LU0254836850 | Robeco Emerging Stars Equities  | 1                               | 246,41 G                    | 246,89G-7,22G-7,1G-7,1G-7,28G-7,56G-7,5G-8,4G-8,1G-8,72G-8,63G-9,11G-9,29G-9,13G-9,05G                        | 257,54                          | 224,25       |
| 1            |                           |           |                                 |       | A0M1D1                  | LU0320896664 | Robeco CGF-R.BP US Premium Eq.  | 1                               | 282,94 G                    | 283,86G-3,71G-3,71G-3,61G-3,61G-3,99G-3,68G-4,28G-4,52G-4,68G-4,9G-5,32G-5,6G-5,73G-5,71G                     | 292,99                          | 258,21       |
| 1            |                           |           |                                 |       | A1JUN8                  | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds  | 1                               | 155,96 G                    | 155,96G-5,96G-5,96G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G | 157,66                          | 147,5        |
| 1            |                           |           |                                 |       | A1JJPP                  | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.  | 1                               | 183,16 G                    | 183,15G-3,34G-3,27G-3,28G-3,33G-3,46G-3,76G-4,41G-4,56G-4,77G-4,94G-5,16G-5,34G-5,26G-5,21G                   | 185,34                          | 169,13       |
| 4            |                           |           |                                 |       | A0YGML                  | FR0010187898 | Rothschild & Co Asset Management Europe<br>R-co Conviction Eq.Value Euro  | 1                               | 218,43 G                    | 219,23G-8,87G-8,69G-8,96G-9,29G-9,75G-8,97G-20,82G-0,73G-1,12G-1,22G-1,44G-1,7G-1,7G-1,87G                    | 226,61                          | 193,55       |
| 4            |                           |           |                                 |       | A1CW1E                  | FR0010541557 | R-co-R-co Conviction Club   | 1                               | 170,38 G                    | 170,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 172,29                          | 162,18       |
| 4            | Euro 4,07                 | Euro 3,86 | 26.05.23                        |       | A1CW1S                  | FR0010134437 | R-co Conviction Credit Euro   | 1                               | 258,19 G                    | 258,19G-8,19G-8,19G-8,19G-8,19G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G                   | 261,2                           | 250,13       |
| 4            | Euro 0,5                  | Euro 0,15 | 31.01.23                        |       | 980230                  | DE0009802306 | Savills Fund Management GmbH<br>SEB ImmoInvest                            | 1                               | 0,76 G                      | 0,755G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G      | 0,81                            | 0,58         |
| 9            | Euro 0,6                  | Euro 0,6  | 15.11.22                        |       | A0F563                  | AT0000497409 | Schoellerbank Invest AG<br>Schoellerbank Zinsstruktur Pl.                 | 1                               | 86,58 G                     | 86,588G-6,567G-6,557G-6,547G-6,567G-6,566G-6,577G-6,709G-6,648G-6,662G-6,652G-6,653G-6,649G-6,647G-6,651G     | 87,92                           | 85,5         |
| 9            | Euro 0,6                  | Euro 1    | 15.11.22                        |       | 974766                  | AT0000968961 | Schoellerbank Euro Alternativ   | 1                               | 71,95 G                     | 72,21G-2,21G-2,226G-2,238G-2,248G-2,248G-2,28G-2,352G-2,429G-2,402G-2,421G-2,47G-2,529G-2,228G-2,228G         | 76,68                           | 70,88        |
| 9            | Euro 4,76                 | Euro 4,54 | 15.11.22                        |       | 933898                  | AT0000820378 | Schoellerbank Ethik Aktien  | 1                               | 286,12 G                    | 287,2G-7,18G-7,04G-7,29G-7,45G-7,99G-7,49G-8,01G-7,86G-8,68G-8,87G-9,32G-9,94G-9,7G-9,74G                     | 296,79                          | 273,29       |
| 9            |                           |           |                                 |       | 933899                  | AT0000820386 | Schoellerbank Euro Alternativ   | 1                               | 138,01 G                    | 138,46G-8,46G-8,52G-8,52G-8,58G-8,52G-8,52G-8,68G-8,9G-8,87G-8,9G-9G-9,04G-8,5G-8,5G                          | 147,06                          | 135,91       |
| 9            | Euro 0,6                  | Euro 0,6  | 15.11.22                        |       | 973040                  | AT0000913926 | Schoellerbank Anleihefonds  | 1                               | 58,55 G                     | 58,56G-8,56G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,51G-8,52G-8,5G-8,5G-8,49G-8,49G-8,56G-8,57G                | 59,36                           | 57,53        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 9            | Euro 0,05                       | Euro 0,05 | 15.11.22                                  |       | 974146                              | AT0000944806 | Schoellerbank Invest AG<br>Schoellerbank Kurzinvest                       | 1   | 64,97 G                     | 65,037G-4,943G-4,943G-4,943G-4,939G-4,943G-4,943G-4,943G-4,943G-4,943G-4,959G-4,959G-4,959G-4,983G        | 65,04                               | 63,43            |
| 9            | Euro 0,5                        | Euro 0,5  | 15.11.22                                  |       | 973985                              | AT0000902424 | Schoellerbank Vorsorgefonds   | 1   | 50,7 G                      | 50,7G-0,7G-0,69G-0,68G-0,7G-0,71G-0,71G-0,76G-0,71G-0,71G-0,73G-0,73G-0,72G-0,72G-0,72G                   | 51,58                               | 50,19            |
| 1            | Euro 0,77                       | Euro 0,54 | 15.12.22                                  |       | 974935                              | LU0057074394 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Eur.Sm.Comp. | 1   | 26,38 G                     | 26,48G-6,46G-6,42G-6,43G-6,45G-6,48G-6,46G-6,63G-6,64G-6,65G-6,72G-6,78G-6,81G-6,81G-6,81G                | 28,5                                | 25,32            |
| 1            | Euro 0,05                       | Euro 0,05 | 23.03.23                                  |       | 989937                              | LU0093472081 | Schroder ISF Euro Bond  | 1   | 7,06 G                      | 7,056G-7,053G-7,05G-7,056G-7,056G-7,06G-7,063G-7,086G-7,067G-7,074G-7,074G-7,077G-7,075G-7,077G-7,076G    | 7,34                                | 6,98             |
| 1            | US\$ 0,15                       | US\$ 0,12 | 12.01.23                                  |       | 989155                              | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.  | 1   | 4,67 G                      | 4,669G-4,673G-4,672G-4,672G-4,677G-4,673G-4,683G-4,694G-4,706G-4,703G-4,703G-4,717G-4,721G-4,734G-4,734G  | 4,83                                | 4,51             |
| 1            | US\$ 0,61                       | US\$ 0,22 | 15.12.22                                  |       | 989157                              | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.  | 1   | 6,5 G                       | 6,492G-6,496G-6,493G-6,493G-6,5G-6,494G-6,509G-6,528G-6,538G-6,535G-6,533G-6,549G-6,555G-6,577G-6,577G    | 6,58                                | 6,18             |
| 1            | Euro 1,09                       | Euro 0,94 | 15.12.22                                  |       | 989323                              | LU0091116110 | Schroder ISF Euro Equity  | 1   | 26,42 G                     | 26,5G-6,45G-6,43G-6,47G-6,51G-6,54G-6,49G-6,67G-6,66G-6,71G-6,74G-6,73G-6,75G-6,76G-6,77G                 | 29,17                               | 26,18            |
| 1            | Euro 0,04                       | Euro 0,02 | 15.12.22                                  |       | 987983                              | LU0085618691 | Schroder ISF Euro Sht Term Bd   | 1   | 2,82 G                      | 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,821G-2,821G-2,822G-2,822G-2,822G-2,822G                 | 2,83                                | 2,77             |
| 1            | Euro 0,51                       | Euro 0,25 | 23.03.23                                  |       | 986226                              | LU0062647861 | Schroder ISF Europ.Sust.Value   | 1   | 9,89 G                      | 9,923G-9,913G-9,917G-9,934G-9,953G-9,967G-9,948G-10,016G-0,028G-0,042G-0,051G-0,046G-0,058G-0,058G-0,058G | 10,09                               | 8,88             |
| 1            | US\$ 2,04                       | US\$ 2,2  | 15.12.22                                  |       | 986229                              | LU0086395158 | Schroder ISF Latin American   | 1   | 29,47 G                     | 29,42G-9,5G-9,5G-9,52G-9,53G-9,54G-9,63G-9,82G-9,8G-9,91G-9,88G-9,87G-9,96G-9,95G-9,93G                   | 31,22                               | 24,49            |
| 1            | Euro 0,1                        | Euro 0,05 | 15.12.22                                  |       | 986231                              | LU0062904189 | Schroder ISF-Euro Governm. Bd   | 1   | 5,97 G                      | 5,973G-5,972G-5,968G-5,973G-5,974G-5,975G-5,977G-6,006G-5,983G-5,992G-5,991G-5,99G-5,989G-5,991G-5,99G    | 6,21                                | 5,87             |
| 1            | sfrs 1,69                       | sfrs 0,86 | 15.12.22                                  |       | 986247                              | LU0063575806 | Schroder ISF Swiss Equity   | 1   | 47,85 G                     | 47,86G-7,86G-7,86G-7,91G-7,93G-7,95G-7,9G-8,22G-8,32G-8,4G-8,48G-8,55G-8,6G-8,67G-8,68G                   | 51,01                               | 44,64            |
| 1            |                                 |           |   |       | A0DKU3                              | LU0201322137 | Schroder ISF Strategic Bond   | 1   | 132,07 G                    | 132,01G-2,16G-2,16G-2,16G-2,31G-2,2G-2,2G-2,76G-3,26G-3,17G-3,25G-3,73G-3,9G-3,9G-3,9G                    | 135,17                              | 125,65           |
| 1            |                                 |           |   |       | A0DKU8                              | LU0201323531 | Schroder ISF Strategic Bond   | 1   | 115,84 G                    | 115,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,89G-5,88G-5,9G-6,09G-6,09G-6,09G-6,09G                | 118,02                              | 115,06           |
| 1            |                                 |           |   |       | A0B8MH                              | LU0188438112 | Schroder ISF Asian Eq. Yield  | 1   | 31,19 G                     | 31,249G-1,285G-1,242G-1,257G-1,255G-1,31G-1,332G-1,4G-1,367G-1,455G-1,454G-1,683G-1,705G-1,696G-1,671G    | 33,14                               | 29,84            |
| 1            |                                 |           |   |       | A0BMNX                              | LU0181495838 | Schroder ISF Emerging Asia  | 1   | 41,9 G                      | 42,007G-2,083G-2,019G-2,03G-2,03G-2,112G-2,067G-2,253G-2,184G-2,302G-2,323G-2,388G-2,409G-2,403G-2,367G   | 47,45                               | 40,46            |
| 1            |                                 |           |   |       | A0BMNY                              | LU0181495911 | Schroder ISF Emerging Asia  | 1   | 37,23 G                     | 37,313G-7,381G-7,332G-7,343G-7,339G-7,419G-7,367G-7,53G-7,472G-7,591G-7,576G-7,651G-7,658G-7,664G-7,632G  | 42,31                               | 35,95            |
| 1            |                                 |           |   |       | A0HG8K                              | LU0228659784 | Schroder ISF BIC  | 1   | 195,31 G                    | 194,73G-5,78G-5,7G-5,42G-5,59G-6,73G-6,94G-8,29G-9,09G-9,14G-9,23G-8,74G-9,34G-9,35G-9,22G                | 227,17                              | 187,26           |
| 1            |                                 |           |   |       | 661612                              | LU0149534421 | Schroder ISF HK Equity  | 1   | 45,82 G                     | 45,785G-5,939G-5,876G-5,885G-5,885G-5,887G-5,936G-5,996G-6,1G-6,103G-6,083G-6,029G-6,043G-6,061G-6,062G   | 57,89                               | 44,9             |
| 1            |                                 |           |   |       | 661617                              | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq.  | 1   | 52,18 G                     | 52,33G-2,357G-2,208G-2,205G-2,242G-2,239G-2,212G-2,632G-2,549G-2,654G-2,697G-2,796G-2,873G-2,809G-2,809G  | 56,91                               | 49,05            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | 577942                  | LU0113257934 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Euro Corp.Bond | 1                               | 18,78 G                     | 18,78G-8,779G-8,779G-8,779G-8,779G-8,779G-8,779G-8,779G-8,839G-8,839G-8,839G                              | 18,97                           | 18,2         |
| 1            |                           |           |                                  |       | 534327                  | LU0133706308 | Schroder ISF Euro Equity  | 1                               | 36,21 G                     | 36,389G-6,367G-6,336G-6,374G-6,46G-6,493G-6,432G-6,707G-6,717G-6,81G-6,861G-6,654G-6,708G-6,708G-6,708G   | 39,95                           | 35,69        |
| 1            | US\$ 0,64                 | US\$ 0,31 | 15.12.22                         |       | 973045                  | LU0048388663 | Schroder ISF-Asian Opportun.  | 1                               | 14,25 G                     | 14,287G-4,308G-4,293G-4,295G-4,296G-4,323G-4,341G-4,387G-4,388G-4,426G-4,436G-4,416G-4,437G-4,429G-4,415G | 16,06                           | 13,8         |
| 1            | Euro 0,46                 | Euro 0,29 | 23.03.23                         |       | 972092                  | LU0012050729 | Schroder ISF Europ.Sust.Value   | 1                               | 11,32 G                     | 11,35G-1,33G-1,32G-1,34G-1,35G-1,36G-1,35G-1,41G-1,5G-1,52G-1,53G-1,48G-1,49G-1,49G-1,5G                  | 11,61                           | 10,17        |
| 1            | Yen 38,63                 | Yen 20,78 | 15.12.22                         |       | 972093                  | LU0012050562 | Schroder ISF Japanese Equity  | 1                               | 8,54 G                      | 8,674G-8,674G-8,665G-8,682G-8,686G-8,694G-8,703G-8,756G-8,75G-8,775G-8,773G-8,759G-8,764G-8,716G-8,712G   | 8,93                            | 7,95         |
| 1            | US\$ 1,93                 | US\$ 2,06 | 15.12.22                         |       | 973117                  | LU0086394185 | Schroder ISF Latin American   | 1                               | 27,48 G                     | 27,44G-7,51G-7,51G-7,52G-7,54G-7,55G-7,63G-7,81G-7,79G-7,89G-7,86G-7,85G-7,94G-7,93G-7,91G                | 29,14                           | 22,75        |
| 1            | Euro 0,09                 | Euro 0,04 | 15.12.22                         |       | 973118                  | LU0053903893 | Schroder ISF-Euro Governm. Bd   | 1                               | 5,48 G                      | 5,482G-5,48G-5,478G-5,481G-5,482G-5,483G-5,482G-5,512G-5,491G-5,499G-5,499G-5,497G-5,496G-5,498G-5,497G   | 5,71                            | 5,39         |
| 1            | £ 0,17                    | £ 0,07    | 15.12.22                         |       | 973122                  | LU0045667853 | Schroder ISF UK Equity  | 1                               | 3,21 G                      | 3,2G-3,221G-3,216G-3,226G-3,234G-3,24G-3,235G-3,254G-3,26G-3,268G-3,271G-3,255G-3,257G-3,252G-3,252G      | 3,39                            | 2,92         |
| 1            | Euro 0,88                 | Euro 0,63 | 15.12.22                         |       | 973134                  | LU0053902499 | Schroder ISF Eur.Sm.Comp.   | 1                               | 30,74 G                     | 30,864G-0,825G-0,782G-0,808G-0,853G-0,884G-0,803G-1,041G-1,033G-1,06G-1,126G-1,146G-1,173G-1,184G-1,184G  | 33,02                           | 29,15        |
| 1            |                           |           |                                  |       | 933352                  | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.  | 1                               | 13,83 G                     | 13,82G-3,83G-3,83G-3,83G-3,84G-3,83G-3,86G-3,9G-3,92G-3,92G-3,91G-3,95G-3,96G-4,01G-4,01G                 | 14,01                           | 13,17        |
| 1            |                           |           |                                  |       | 933361                  | LU0106235533 | Schroder ISF Euro Bond  | 1                               | 18,1 G                      | 18,1G-8,09G-8,09G-8,1G-8,1G-8,11G-8,12G-8,18G-8,13G-8,15G-8,15G-8,15G-8,15G-8,16G-8,15G                   | 18,69                           | 17,79        |
| 1            |                           |           |                                  |       | 933364                  | LU0106235293 | Schroder ISF Euro Equity  | 1                               | 40,07 G                     | 40,21G-0,16G-0,12G-0,17G-0,23G-0,29G-0,19G-0,47G-0,46G-0,56G-0,6G-0,56G-0,6G-0,62G-0,63G                  | 44,16                           | 39,62        |
| 1            |                           |           |                                  |       | 933365                  | LU0106235376 | Schroder ISF Euro Equity  | 1                               | 34,63 G                     | 34,74G-4,69G-4,66G-4,71G-4,75G-4,81G-4,72G-4,98G-4,96G-5,05G-5,08G-5,05G-5,08G-5,09G-5,11G                | 38,23                           | 34,35        |
| 1            |                           |           |                                  |       | 933366                  | LU0106235459 | Schroder ISF Euro Equity  | 1                               | 49,41 G                     | 49,58G-9,5G-9,45G-9,52G-9,6G-9,65G-9,55G-9,91G-9,88G-50G-0,05G-0,01G-0,06G-0,06G-0,09G                    | 54,3                            | 48,44        |
| 1            |                           |           |                                  |       | 933367                  | LU0106234643 | Schroder ISF Euro Sht Term Bd   | 1                               | 6,75 G                      | 6,753G-6,753G-6,753G-6,753G-6,753G-6,752G-6,75G-6,754G-6,75G-6,751G-6,751G-6,753G-6,753G-6,753G-6,753G    | 6,78                            | 6,64         |
| 1            |                           |           |                                  |       | 933368                  | LU0106234726 | Schroder ISF Euro Sht Term Bd   | 1                               | 6,58 G                      | 6,583G-6,583G-6,583G-6,584G-6,584G-6,585G-6,584G-6,592G-6,588G-6,59G-6,59G-6,586G-6,586G-6,586G-6,586G    | 6,6                             | 6,49         |
| 1            |                           |           |                                  |       | 933369                  | LU0106234999 | Schroder ISF Euro Sht Term Bd   | 1                               | 7,3 G                       | 7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,306G-7,302G-7,303G-7,304G-7,306G-7,306G-7,306G-7,305G  | 7,34                            | 7,18         |
| 1            |                           |           |                                  |       | 933370                  | LU0106235962 | Schroder ISF-Euro Governm. Bd   | 1                               | 9,98 G                      | 9,981G-9,98G-9,973G-9,981G-9,984G-9,985G-9,988G-10,04G-9,999G-10,02G-0,02G-0,01G-0,01G-0,01G-0,01G        | 10,39                           | 9,82         |
| 1            |                           |           |                                  |       | 933375                  | LU0106236267 | Schroder ISF Europ.Sust.Value   | 1                               | 24,01 G                     | 24,069G-4,062G-4,056G-4,089G-4,14G-4,182G-4,118G-4,301G-4,302G-4,367G-4,408G-4,414G-4,444G-4,423G-4,429G  | 24,46                           | 20,84        |
| 1            |                           |           |                                  |       | 933376                  | LU0106236424 | Schroder ISF Europ.Sust.Value   | 1                               | 20,06 G                     | 20,1G-0,08G-0,06G-0,09G-0,11G-0,13G-0,09G-0,21G-0,41G-0,44G-0,46G-0,34G-0,36G-0,36G-0,36G                 | 20,6                            | 17,63        |
| 1            |                           |           |                                  |       | 933381                  | LU0106237406 | Schroder ISF Eur.Sm.Comp.   | 1                               | 38,12 G                     | 38,26G-8,23G-8,17G-8,19G-8,23G-8,26G-8,23G-8,49G-8,5G-8,52G-8,61G-8,71G-8,75G-8,75G-8,75G                 | 41,06                           | 36,31        |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 1            |                                 |        |   |       | 933382                              | LU0106238040 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Eur.Sm.Comp. | 1   | 31,91 G                     | 32,02G-1,99G-1,95G-1,97G-2G-2,03G-1,99G-<br>2,22G-2,22G-2,24G-2,31G-2,4G-2,43G-2,44G-<br>2,43G                    | 34,48                               | 30,53            |
| 1            |                                 |        |   |       | 933393                              | LU0106238719 | Schroder ISF Italian Equity   | 1   | 46,89 G                     | 47,05G-6,97G-6,94G-6,99G-7,06G-7,12G-<br>7,02G-7,39G-7,37G-7,46G-7,54G-7,53G-7,58G-<br>7,58G-7,61G                | 50,18                               | 41,33            |
| 1            |                                 |        |   |       | 933394                              | LU0106239360 | Schroder ISF Italian Equity   | 1   | 40,26 G                     | 40,38G-0,32G-0,29G-0,34G-0,41G-0,45G-<br>0,36G-0,68G-0,65G-0,75G-0,8G-0,79G-0,83G-<br>0,85G-0,86G                 | 43,11                               | 35,47            |
| 1            |                                 |        |   |       | 933396                              | LU0106239873 | Schroder ISF Japanese Equity  | 1   | 10,28 G                     | 10,439G-0,407G-0,406G-0,407G-0,407G-<br>0,412G-0,412G-0,506G-0,516G-0,534G-0,533G-<br>0,53G-0,53G-0,53G-0,53G     | 10,77                               | 9,4              |
| 1            |                                 |        |   |       | 933402                              | LU0106259046 | Schroder ISF Latin American   | 1   | 42,49 G                     | 42,42G-2,54G-2,52G-2,56G-2,58G-2,59G-2,6G-<br>2,99G-2,96G-3,12G-3,08G-3,08G-3,2G-3,18G-<br>3,15G                  | 45,05                               | 35,17            |
| 1            |                                 |        |   |       | 933406                              | LU0106259558 | Schroder ISF-Asian Opportun.  | 1   | 18,91 G                     | 18,914G-8,998G-8,985G-8,989G-8,989G-<br>8,995G-8,995G-8,984G-8,99G-8,99G-8,984G-<br>8,999G-9,01G-9,02G-9,008G     | 21,22                               | 18,24            |
| 1            |                                 |        |   |       | 933407                              | LU0106259632 | Schroder ISF-Asian Opportun.  | 1   | 15,55 G                     | 15,599G-5,613G-5,592G-5,598G-5,603G-<br>5,631G-5,628G-5,698G-5,695G-5,745G-5,749G-<br>5,734G-5,752G-5,748G-5,733G | 17,58                               | 15,06            |
| 1            |                                 |        |   |       | 534314                              | LU0133703115 | Schroder ISF Asian Bd Tot.Ret.  | 1   | 12,94 G                     | 12,93G-2,94G-2,94G-2,94G-2,95G-2,94G-<br>2,97G-3,01G-3,03G-3,02G-3,02G-3,05G-3,06G-<br>3,1G-3,11G                 | 13,11                               | 12,35            |
| 1            |                                 |        |   |       | 213706                              | LU0161305163 | Schroder ISF.-European Value  | 1   | 80,16 G                     | 80,38G-0,28G-0,24G-0,28G-0,44G-0,52G-<br>0,36G-0,9G-0,84G-1,05G-1,13G-1,65G-1,72G-<br>1,73G-1,8G                  | 83,23                               | 71,67            |
| 1            |                                 |        |   |       | 213707                              | LU0161305593 | Schroder ISF.-European Value  | 1   | 71,52 G                     | 71,724G-1,69G-1,718G-1,764G-1,87G-2,022G-<br>1,852G-2,4G-2,398G-2,532G-2,674G-2,816G-<br>2,893G-2,858G-2,881G     | 74,36                               | 63,87            |
| 1            |                                 |        |   |       | 633842                              | LU0140636845 | Schroder ISF Greater China  | 1   | 63,1 G                      | 63,001G-3,213G-3,1G-3,094G-3,094G-3,075G-<br>3,156G-3,205G-3,35G-3,372G-3,413G-3,683G-<br>3,752G-3,752G-3,729G    | 78,33                               | 60,37            |
| 1            |                                 |        |   |       | 633843                              | LU0140636928 | Schroder ISF Greater China  | 1   | 55,89 G                     | 55,824G-6,013G-5,912G-5,912G-5,907G-5,89G-<br>5,941G-5,995G-6,148G-6,148G-6,19G-6,428G-<br>6,49G-6,49G-6,49G      | 69,67                               | 53,5             |
| 1            |                                 |        |   |       | 791930                              | LU0136043394 | Schroder ISF Euro Liquidity   | 1   | 117,77 G                    | 117,76G-7,77G-7,77G-7,77G-7,77G-7,77G-<br>7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-<br>7,77G-7,78G               | 117,78                              | 115,09           |
| 1            |                                 |        |   |       | 791931                              | LU0136043550 | Schroder ISF Euro Liquidity   | 1   | 116,04 G                    | 116,02G-6,04G-6,04G-6,04G-6,04G-6,04G-<br>6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-<br>6,05G-6,05G               | 116,05                              | 113,4            |
| 1            |                                 |        |   |       | 933353                              | LU0106250763 | Schroder ISF Asian Bd Tot.Ret.  | 1   | 12,17 G                     | 12,19G-2,187G-2,198G-2,194G-2,204G-2,197G-<br>2,216G-2,244G-2,277G-2,274G-2,278G-2,306G-<br>2,326G-2,294G-2,294G  | 12,33                               | 11,67            |
| 1            |                                 |        |   |       | 933362                              | LU0106235707 | Schroder ISF Euro Bond  | 1   | 16,1 G                      | 16,107G-6,107G-6,107G-6,105G-6,108G-6,11G-<br>6,111G-6,114G-6,109G-6,114G-6,118G-6,186G-<br>6,189G-6,181G-6,181G  | 16,68                               | 15,91            |
| 1            |                                 |        |   |       | 933384                              | LU0106256372 | Schroder ISF Global Bond  | 1   | 9,71 G                      | 9,735G-9,738G-9,743G-9,741G-9,746G-9,743G-<br>9,743G-9,779G-9,813G-9,805G-9,808G-9,833G-<br>9,849G-9,806G-9,806G  | 10,35                               | 9,56             |
| 1            |                                 |        |   |       | 933392                              | LU0106258741 | Schroder ISF Global Corp.Bd   | 1   | 12,09 G                     | 12,079G-2,093G-2,093G-2,093G-2,107G-<br>2,096G-2,096G-2,148G-2,194G-2,188G-2,188G-<br>2,239G-2,254G-2,254G-2,254G | 12,35                               | 11,58            |
| 1            |                                 |        |   |       | 933398                              | LU0106240533 | Schroder ISF Japanese Equity  | 1   | 12,45 G                     | 12,583G-2,572G-2,573G-2,587G-2,597G-<br>2,615G-2,63G-2,707G-2,696G-2,726G-2,724G-<br>2,706G-2,706G-2,707G-2,697G  | 12,94                               | 11,5             |
| 1            |                                 |        |   |       | 933411                              | LU0106244287 | Schroder ISF Swiss Equity   | 1   | 57,03 G                     | 57,03G-7,044G-7,016G-7,082G-7,093G-7,131G-<br>7,06G-7,466G-7,538G-7,626G-7,799G-7,855G-<br>7,919G-8,038G-8,038G   | 60,7                                | 53,01            |
| 1            |                                 |        |   |       | 933417                              | LU0106260564 | Schroder ISF US Dollar Bond   | 1   | 20,29 G                     | 20,33G-0,338G-0,349G-0,35G-0,35G-0,343G-<br>0,351G-0,42G-0,49G-0,467G-0,486G-0,547G-<br>0,58G-0,511G-0,511G       | 21,15                               | 19,79            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A0JJZV                  | LU0246035637 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Europ.Special Si. | 1                               | 222,27 G                    | 223,3G-2,8G-2,25G-2,55G-2,96G-3,42G-2,89G-4,44G-4,27G-5,03G-5,45G-5,83G-6,03G-6,03G-6,02G                 | 239,12                          | 208,65       |
| 1            |                           |           |                                  |       | A0JJZW                  | LU0246036106 | Schroder ISF Europ.Special Si.   | 1                               | 199,65 G                    | 200,57G-0,28G-199,95G-200,15G-0,49G-0,72G-0,11G-1,91G-1,94G-2,22G-2,53G-2,6G-2,89G-2,89G-2,89G            | 214,95                          | 188,19       |
| 1            |                           |           |                                  |       | A0JJ02                  | LU0248176017 | Schroder ISF QEP GI Acti.Val.  | 1                               | 237 G                       | 237,57G-7,39G-7,49G-7,77G-7,91G-8,32G-7,87G-9,26G-9,35G-9,53G-9,89G-41,46G-1,61G-1,56G-1,61G              | 241,61                          | 214,29       |
| 1            |                           |           |                                  |       | A0MSUM                  | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.   | 1                               | 20,05 G                     | 20,07G-0,08G-0,08G-0,07G-0,1G-0,08G-0,1G-0,18G-0,32G-0,34G-0,34G-0,42G-0,45G-0,46G-0,45G                  | 21,43                           | 19,03        |
| 1            |                           |           |                                  |       | A0MSUS                  | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ.   | 1                               | 27,06 G                     | 27,108G-7,108G-7,108G-7,108G-7,118G-7,118G-7,121G-7,136G-7,177G-7,242G-7,23G-7,52G-7,516G-7,523G-7,517G   | 28,89                           | 25,62        |
| 1            |                           |           |                                  |       | A0MSUT                  | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ.   | 1                               | 24,56 G                     | 24,581G-4,581G-4,583G-4,577G-4,589G-4,59G-4,594G-4,597G-4,647G-4,705G-4,694G-4,954G-4,977G-4,971G-4,97G   | 26,24                           | 23,44        |
| 1            |                           |           |                                  |       | A0MNSV                  | LU0264410563 | Schroder ISF-Indian Equity   | 1                               | 253,24 G                    | 253,99G-3,99G-4,07G-4,21G-4,8G-4,9G-5,3G-5,83G-6,24G-6,28G-6,61G-7,56G-7,95G-8,03G-7,93G                  | 258,03                          | 214,5        |
| 1            |                           |           |                                  |       | A0MNSW                  | LU0264410720 | Schroder ISF-Indian Equity   | 1                               | 228,89 G                    | 229,49G-9,56G-9,64G-9,76G-30,3G-0,39G-0,75G-1,23G-1,53G-1,63G-1,93G-2,79G-3,14G-3,21G-3,12G               | 233,21                          | 194,41       |
| 1            |                           |           |                                  |       | A0M1N9                  | LU0319791538 | Schroder ISF-Eur.Div.Maximiser   | 1                               | 96,24 G                     | 96,509G-6,387G-6,387G-6,428G-6,549G-6,67G-6,509G-7,034G-6,993G-7,182G-7,263G-7,756G-7,864G-7,864G-7,932G  | 100,51                          | 91,03        |
| 1            |                           |           |                                  |       | A0Q5L7                  | LU0374901568 | Schroder ISF Global Energy   | 1                               | 17,64 G                     | 17,666G-7,693G-7,693G-7,693G-7,702G-7,712G-7,713G-7,948G-8,08G-8,063G-8,045G-8,154G-8,148G-8,135G-8,13G   | 18,15                           | 13,56        |
| 1            |                           |           |                                  |       | A0Q2MR                  | LU0365775922 | Schroder ISF Greater China   | 1                               | 63,08 G                     | 63,013G-3,215G-3,097G-3,097G-3,09G-3,077G-3,09G-3,141G-3,227G-3,25G-3,25G-3,681G-3,7G-3,7G-3,7G           | 78,34                           | 60,52        |
| 1            |                           |           |                                  |       | A0NAVU                  | LU0270814014 | Schroder ISF-Taiwanese Equity  | 1                               | 29,72 G                     | 30,01G-0,003G-0,013G-0,013G-0,013G-29,993G-30,085G-0,121G-0,198G-0,178G-0,198G-0,37G-0,401G-0,385G-0,385G | 31,39                           | 26,09        |
| 1            |                           |           |                                  |       | A0NF35                  | LU0352097439 | Schroder ISF-Global Conv.Bond  | 1                               | 130,37 G                    | 130,74G-0,66G-0,66G-0,7G-0,7G-0,81G-0,75G-0,93G-0,73G-0,98G-0,97G-1,54G-1,57G-1,57G-1,57G                 | 136,81                          | 128,52       |
| 1            | US\$ 0,52                 | US\$ 0,28 | 15.12.22                         |       | 973114                  | LU0049853897 | Schroder ISF Emerging Markets  | 1                               |                             | (ausg)  | 11,83                           | 10,4         |
| 1            | Euro 0,4                  | Euro 0,31 | 15.12.22                         |       | 934154                  | LU0107768300 | Schroder ISF-Inflation Plus  | 1                               |                             | (ausg)  | 12,16                           | 11,46        |
| 1            |                           |           |                                  |       | 934157                  | LU0107768052 | Schroder ISF-Inflation Plus  | 1                               |                             | (ausg)  | 20,73                           | 19,43        |
| 1            |                           |           |                                  |       | 934158                  | LU0107768136 | Schroder ISF-Inflation Plus  | 1                               |                             | (ausg)  | 18,42                           | 17,32        |
| 1            |                           |           |                                  |       | 934159                  | LU0107768219 | Schroder ISF-Inflation Plus  | 1                               |                             | (ausg)  | 24,71                           | 23,25        |
| 1            | Euro 1,68                 | Euro 0,37 | 15.12.22                         |       | 933673                  | LU0106820458 | Schroder ISF Emerging Europe   | 1                               |                             | (ausg)  |                                 |              |
| 1            | Euro 1,55                 | Euro 0,32 | 15.12.22                         |       | 933674                  | LU0106824104 | Schroder ISF Emerging Europe   | 1                               |                             | (ausg)  |                                 |              |
| 1            | Euro 1,84                 | Euro 0,4  | 15.12.22                         |       | 933675                  | LU0106824443 | Schroder ISF Emerging Europe   | 1                               |                             | (ausg)  |                                 |              |
| 1            |                           |           |                                  |       | 933676                  | LU0106817157 | Schroder ISF Emerging Europe   | 1                               |                             | (ausg)  |                                 |              |
| 1            |                           |           |                                  |       | 933677                  | LU0106819104 | Schroder ISF Emerging Europe   | 1                               |                             | (ausg)  |                                 |              |
| 1            |                           |           |                                  |       | 933358                  | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R.   | 1                               |                             | (ausg)  | 23,97                           | 22,89        |
| 1            |                           |           |                                  |       | 933360                  | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R.   | 1                               |                             | (ausg)  | 28,54                           | 27,37        |
| 1            |                           |           |                                  |       | 577941                  | LU0113257694 | Schroder ISF Euro Corp.Bond  | 1                               |                             | (ausg)  | 21,3                            | 20,4         |
| 1            |                           |           |                                  |       | 577943                  | LU0113258742 | Schroder ISF Euro Corp.Bond  | 1                               |                             | (ausg)  | 23,45                           | 22,49        |
| 1            |                           |           |                                  |       | 256777                  | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R.   | 1                               |                             | (ausg)  | 23,62                           | 22,34        |
| 1            |                           |           |                                  |       | A0HG8Q                  | LU0232931963 | Schroder ISF BIC   | 1                               |                             | (ausg)  |                                 |              |
| 1            |                           |           |                                  |       | A0F5AP                  | LU0225284248 | Schroder ISF GI Equity Yield   | 1                               |                             | (ausg)  | 209,99                          | 191,05       |
| 1            |                           |           |                                  |       | A0JJ0Q                  | LU0248184383 | Schroder ISF Latin American  | 1                               | 38,77 G                     | 38,768G-8,839G-8,825G-8,865G-8,831G-8,887G-8,843G-9,086G-8,938G-9,133G-9,096G-9,491G-9,567G-9,539G-9,491G | 40,83                           | 32,27        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 1            | Euro 2,3                        | Euro 2,02 | 15.12.22                                  |       | A0CATJ                              | LU0191612000 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF.-European Value | 1   | 55,43 G                     | 55,678G-5,661G-5,594G-5,69G-5,803G-5,906G-5,76G-6,178G-6,192G-6,334G-6,417G-6,407G-6,489G-6,489G-6,489G   | 57,52                               | 49,24            |
| 1            | Euro 1,32                       | Euro 0,92 | 15.12.22                                  |       | 986250                              | LU0067016716 | Schroder ISF Italian Equity  | 1   | 30,93 G                     | 31,02G-0,98G-0,96G-1G-1,04G-1,09G-1,01G-1,24G-1,24G-1,31G-1,35G-1,34G-1,37G-1,37G-1,4G                    | 33,11                               | 27,25            |
| 1            | Euro 0,05                       | Euro 0,03 | 15.12.22                                  |       | 987981                              | LU0085618261 | Schroder ISF Euro Sht Term Bd  | 1   | 3,68 G                      | 3,681G-3,681G-3,681G-3,681G-3,681G-3,681G-3,682G-3,683G-3,681G-3,682G-3,682G-3,683G-3,683G-3,683G-3,683G  | 3,7                                 | 3,63             |
| 1            | Euro 1,17                       | Euro 1,02 | 15.12.22                                  |       | 989322                              | LU0091115906 | Schroder ISF Euro Equity   | 1   | 28,8 G                      | 28,89G-8,84G-8,81G-8,85G-8,89G-8,92G-8,88G-9,07G-9,06G-9,13G-9,16G-9,13G-9,16G-9,17G-9,18G                | 31,74                               | 28,44            |
| 1            | Euro 1,29                       | Euro 1,14 | 15.12.22                                  |       | 989324                              | LU0091116201 | Schroder ISF Euro Equity   | 1   | 32,51 G                     | 32,62G-2,57G-2,54G-2,58G-2,63G-2,67G-2,6G-2,83G-2,81G-2,9G-2,92G-2,9G-2,93G-2,94G-2,96G                   | 35,75                               | 31,92            |
| 1            | Euro 0,32                       | Euro 0,35 | 15.12.22                                  |       | A1C8BR                              | LU0555008191 | Schroder ISF Global Energy   | 1   | 14,29 G                     | 14,312G-4,335G-4,335G-4,338G-4,341G-4,354G-4,35G-4,352G-4,465G-4,488G-4,475G-4,708G-4,704G-4,694G-4,688G  | 14,71                               | 10,95            |
| 1            | Euro 2,1                        | Euro 1,07 | 23.03.23                                  |       | A0LEGM                              | LU0269904917 | Schroder ISF GI Emerg.Mkts Op.   | 1   |                             | (ausg)  | 17,94                               | 16,05            |
| 1            |                                 |           |   |       | A0M1PE                              | LU0321371998 | Schroder ISF-Eur.Div.Maximiser   | 1   | 29,29 G                     | 29,194G-9,395G-9,15G-9,191G-9,241G-9,27G-9,214G-9,404G-9,399G-9,457G-9,507G-9,516G-9,552G-9,552G-9,56G    | 30,25                               | 28,88            |
| 1            |                                 |           |   |       | A0MNA1                              | LU0306804302 | Schroder ISF-GI.Clim.Chan.Equ.   | 1   | 17,06 G                     | 17,105G-7,082G-7,064G-7,091G-7,116G-7,133G-7,105G-7,222G-7,21G-7,254G-7,271G-7,3G-7,313G-7,322G-7,325G    | 18,99                               | 16,5             |
| 1            |                                 |           |   |       | A0MNPW                              | LU0279459456 | Schroder ISF GI Emerg.Mkts Op.   | 1   |                             | (ausg)  | 23,17                               | 20,73            |
| 1            |                                 |           |   |       | A0MNST                              | LU0279460975 | Schroder ISF Global Energy   | 1   | 16,2 G                      | 16,224G-6,249G-6,249G-6,252G-6,263G-6,271G-6,267G-6,269G-6,399G-6,423G-6,408G-6,672G-6,665G-6,655G-6,65G  | 16,67                               | 12,43            |
| 1            |                                 |           |   |       | A1H8C8                              | LU0607220059 | Schroder ISF HK Equity   | 1   | 44,37 G                     | 44,304G-4,46G-4,414G-4,388G-4,426G-4,386G-4,337G-4,544G-4,707G-4,67G-4,692G-4,565G-4,623G-4,606G-4,606G   | 56,03                               | 43,49            |
| 1            | US\$ 3,1                        | US\$ 2,53 | 26.01.23                                  |       | A1JVBC                              | LU0757359954 | Schroder ISF-GI.M-Asset Income   | 1   | 68,22 G                     | 68,047G-8,449G-8,444G-8,469G-8,516G-8,544G-8,377G-8,769G-8,982G-9,01G-8,975G-9,255G-9,374G-9,267G-9,277G  | 70,23                               | 66,01            |
| 1            |                                 |           |   |       | A1JVBG                              | LU0757360457 | Schroder ISF-GI.M-Asset Income   | 1   | 108,2 G                     | 108,22G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,3G-8,31G-8,38G-8,57G-8,57G-8,58G-8,59G                | 110,27                              | 104,32           |
| 1            |                                 |           |   |       | A1JVBH                              | LU0757360531 | Schroder ISF-GI.M-Asset Income   | 1   | 102,03 G                    | 102,18G-2,18G-2,2G-2,18G-2,18G-2,2G-2,22G-2,25G-2,24G-2,32G-2,35G-2,43G-2,43G-2,42G-2,42G                 | 104,42                              | 98,16            |
| 1            |                                 |           |   |       | A1JVBJ                              | LU0757360614 | Schroder ISF-GI.M-Asset Income   | 1   | 100,96 G                    | 101,08G-1,08G-1,11G-1,09G-1,1G-1,11G-1,13G-1,18G-1,13G-1,23G-1,26G-1,35G-1,34G-1,33G-1,33G                | 103,3                               | 97,18            |
| 1            | Euro 2,45                       | Euro 1,4  | 23.03.23                                  |       | A1JVBM                              | LU0757360960 | Schroder ISF-GI.M-Asset Income   | 1   | 65,95 G                     | 66,033G-6,054G-6,041G-6,041G-6,055G-6,055G-6,055G-6,105G-6,075G-6,115G-6,137G-6,177G-6,173G-6,166G-6,167G | 68,48                               | 64,6             |
| 1            |                                 |           |   |       | A1JVA9                              | LU0757359368 | Schroder ISF-GI.M-Asset Income   | 1   | 119,62 G                    | 119,46G-9,57G-9,57G-9,55G-9,68G-9,57G-9,57G-20,09G-0,41G-0,31G-0,34G-1,33G-1,11G-1,46G-1,5G               | 121,5                               | 113,7            |
| 1            |                                 |           |   |       | A1JYBQ                              | LU0776410689 | Schroder ISF-GI.Diversif.Grwth   | 1   | 127,21 G                    | 127,3G-7,3G-7,3G-7,34G-7,32G-7,32G-7,34G-7,32G-7,43G-7,39G-7,42G-7,73G-7,75G-7,9G-7,88G                   | 131,24                              | 125,17           |
| 1            |                                 |           |   |       | A1JYBR                              | LU0776410762 | Schroder ISF-GI.Diversif.Grwth   | 1   | 117,38 G                    | 117,56G-7,56G-7,55G-7,55G-7,57G-7,59G-7,61G-7,65G-7,58G-7,65G-7,65G-7,87G-7,87G-8,04G-8,06G               | 121,65                              | 115,73           |
| 1            |                                 |           |   |       | A1JYBS                              | LU0776410846 | Schroder ISF-GI.Diversif.Grwth   | 1   | 113,81 G                    | 113,9G-3,9G-3,9G-3,9G-3,91G-3,91G-3,91G-3,9G-4,01G-4,05G-4,05G-4,45G-4,44G-4,46G-4,46G                    | 118,06                              | 112,11           |
| 1            | Euro 1,72                       | Euro 0,56 | 23.03.23                                  |       | A1JYBX                              | LU0776411570 | Schroder ISF-GI.Diversif.Grwth   | 1   | 88,13 G                     | 88,196G-8,196G-8,196G-8,196G-8,19G-8,206G-8,21G-8,21G-8,284G-8,315G-8,339G-8,626G-8,634G-8,629G-8,642G    | 91,95                               | 86,81            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |  |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|--|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |  |
| 1            |                                 |           |   |       | A1JYCF                              | LU0776414087 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Gl.Multi-Ass.Bal. | 1   | 135,04 G                    | 135,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,76G-5,76G-5,76G-5,76G               | 143,76                              | 133,47           |  |
| 1            |                                 |           |   |       | A1JYCG                              | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1   | 125,89 G                    | 126,02G-6,02G-6,04G-5,99G-6,04G-6,06G-6,07G-6,15G-6,08G-6,18G-6,25G-6,56G-6,57G-6,59G-6,59G               | 133,92                              | 123,85           |  |
| 1            |                                 |           |   |       | A1JYCH                              | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1   | 124,12 G                    | 124,25G-4,25G-4,27G-4,25G-4,27G-4,28G-4,28G-4,33G-4,34G-4,39G-4,42G-5,06G-5,14G-4,8G-4,81G                | 132,08                              | 122,16           |  |
| 1            | Euro 2,07                       | Euro 1,03 | 23.03.23                                  |       | A1JYCL                              | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1   | 99,09 G                     | 99,21G-9,229G-9,246G-9,272G-9,272G-9,316G-9,351G-9,547G-9,548G-9,622G-9,653G-9,835G-9,898G-9,917G-9,899G  | 106,7                               | 97,72            |  |
| 1            | Euro 1,94                       | Euro 0,96 | 23.03.23                                  |       | A1JYCM                              | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1   | 92,32 G                     | 92,405G-2,405G-2,399G-2,384G-2,433G-2,48G-2,421G-2,592G-2,583G-2,602G-2,66G-2,877G-2,9G-2,913G-2,913G     | 99,57                               | 91               |  |
| 1            | Euro 1,91                       | Euro 0,95 | 23.03.23                                  |       | A1JYCN                              | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1   | 91,13 G                     | 91,223G-1,275G-1,246G-1,256G-1,277G-1,319G-1,317G-1,515G-1,515G-1,58G-1,628G-1,789G-1,81G-1,852G-1,864G   | 98,37                               | 89,89            |  |
| 1            | Euro 5,8                        | Euro 3,97 | 12.01.23                                  |       | A1W3C3                              | LU0955663751 | Schroder ISF-Asian Div.Maximi.   | 1   | 81,37 G                     | 81,442G-1,591G-1,503G-1,537G-1,516G-1,638G-1,677G-2,041G-2,08G-2,269G-2,321G-2,83G-2,932G-2,891G-2,811G   | 91,35                               | 78,35            |  |
| 1            |                                 |           |   |       | A0B9Z3                              | LU0086828794 | SEB Investment Management AB<br>SEB2-SEB E.Eur.S.+M.C.x Rus.Fd                 | 1   |                             | (ausg)  |                                     |                  |  |
| 1            | Euro 0,55                       | Euro 0,56 | 25.05.23                                  |       | 971297                              | LU0041441808 | SEB Green Bond Fund  | 1   | 46,74 G                     | 46,75G-6,73G-6,72G-6,73G-6,73G-6,73G-6,75G-6,79G-6,77G-6,76G-6,78G-6,75G-6,75G-6,75G-6,76G                | 47,39                               | 46,18            |  |
| 1            |                                 |           |   |       | A0NB6X                              | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd   | 1   | 116,57 G                    | 116,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G                     | 118,74                              | 113,88           |  |
| 1            |                                 |           |   |       | A0J4TG                              | LU0256624742 | SEB Fund 1-SEB Asset Selection   | 1   | 19,29 G                     | 19,234G-9,312G-9,317G-9,329G-9,329G-9,333G-9,324G-9,362G-9,352G-9,381G-9,291G-9,301G-9,301G-9,363G-9,363G | 19,79                               | 17,73            |  |
| 1            |                                 |           |   |       | 973832                              | LU0030166507 | SEB Fund 1-Europe Equity Fund  | 1   | 6,25 G                      | 6,28G-6,274G-6,272G-6,278G-6,288G-6,299G-6,287G-6,338G-6,334G-6,349G-6,359G-6,368G-6,374G-6,374G-6,376G   | 6,4                                 | 5,54             |  |
| 1            | Euro 0,53                       | Euro 0,54 | 25.05.23                                  |       | 542164                              | LU0118405827 | SEB Concept Biotechnology  | 1   | 100,22 G                    | 100,37G-0,37G-0,37G-0,36G-0,36G-0,36G-0,37G-0,31G-0,43G-0,4G-0,48G-0,56G-0,55G-0,44G-0,37G                | 107,01                              | 95,5             |  |
| 1            | Euro 0,74                       | Euro 0,88 | 25.05.23                                  |       | 588328                              | LU0120526693 | SEB Global High Yield Fund   | 1   | 29,91 G                     | 29,93G-9,93G-9,93G-9,92G-9,93G-9,93G-9,93G-9,93G-9,95G-9,96G-9,97G-30G-0G-0G-0G                           | 31,16                               | 29               |  |
| 1            |                                 |           |   |       | 971898                              | LU0036592839 | SEB Global Equal Opportunity   | 1   | 72,47 G                     | 72,57G-2,57G-2,56G-2,56G-2,6G-2,6G-2,61G-2,62G-2,76G-2,9G-2,9G-2,68G-2,67G-2,68G-2,67G                    | 74,79                               | 68,36            |  |
| 1            | Euro 9,41                       | Euro 9,59 | 25.05.23                                  |       | 989941                              | LU0099984899 | SEB European Equity Small Caps   | 1   | 359,14 G                    | 362,29G-1,65G-1,5G-1,77G-2,36G-2,83G-59,91G-63,5G-3,8G-3,93G-4,85G-5,5G-5,72G-5,72G-5,61G                 | 412,25                              | 359,14           |  |
| 1            |                                 |           |   |       | 974743                              | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd.  | 1   | 16,28 G                     | 16,33G-6,3G-6,29G-6,31G-6,34G-6,36G-6,33G-6,4G-6,39G-6,44G-6,45G-6,47G-6,48G-6,49G-6,49G                  | 19,92                               | 16,28            |  |
| 10           | Euro 9,22                       | Euro 5    | 15.12.22                                  |       | A0B5G4                              | AT0000904909 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                                | 1   | 729,33 G                    | 729,51G-9,56G-9,5G-9,45G-9,59G-9,71G-9,83G-30,36G-0,27G-0,21G-0,56G-0,53G-0,59G-0,7G-0,7G                 | 738,85                              | 710,02           |  |
| 1            |                                 |           |   |       | A0RFK8                              | IE00B2NXKW18 | Seilern International AG<br>SEILERN INTL FDS-Seil.Wo.Gwth                      | 1   | 485,23 G                    | 485,65G-5,96G-5,75G-4,24G-4,84G-5,11G-5,81G-7,36G-7,28G-8,42G-8,8G-9,81G-90,81G-0,49G-0,54G               | 496,25                              | 429,96           |  |
| 6            |                                 |           |   |       | 977258                              | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien                         | 1   | 15,35 G                     | 15,402G-5,412G-5,398G-5,409G-5,428G-5,461G-5,428G-5,508G-5,512G-5,548G-5,569G-5,592G-5,616G-5,625G-5,625G | 16,02                               | 13,96            |  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   | seit 02.01.2023 |              |
| 6            |                           |           |                                  |       | 977259                  | DE0009772590 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Renten                        | 1                               | 14,9 G                      | 14,881G-4,904G-4,904G-4,904G-4,904G-4,904G-4,894G-4,894G-4,894G-4,894G-4,894G-4,894G-4,894G               | 15,34           | 14,63        |
| 6            |                           |           |                                  |       | 977262                  | DE0009772624 | Siemens Weltinvest Aktien   | 1                               | 20,48 G                     | 20,544G-0,537G-0,534G-0,545G-0,566G-0,586G-0,566G-0,583G-0,575G-0,619G-0,624G-0,665G-0,696G-0,686G-0,683G | 20,7            | 18,07        |
| 1            |                           |           |                                  |       | 977263                  | DE0009772632 | Siemens EuroCash  | 1                               | 11,42 G                     | 11,413G-1,427G-1,427G-1,427G-1,427G-1,424G-1,427G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,414G | 11,43           | 11,2         |
| 1            |                           |           |                                  |       | 977265                  | DE0009772657 | Siemens Global Growth   | 1                               | 14,42 G                     | 14,45G-4,46G-4,455G-4,458G-4,478G-4,483G-4,468G-4,544G-4,545G-4,582G-4,584G-4,63G-4,659G-4,657G-4,654G    | 14,66           | 11,55        |
| 6            |                           |           |                                  |       | A0KEXM                  | DE000A0KEXM6 | Siemens Balanced  | 1                               | 20,47 G                     | 20,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,47G-0,48G-0,5G-0,49G-0,5G-0,51G-0,51G-0,51G                  | 20,67           | 19,06        |
| 1            | Euro 0,48                 | Euro 0,43 | 31.03.23                         |       | A0MYQ2                  | DE000A0MYQ28 | Siemens Qual. & Divid. Europa   | 1                               | 14,17 G                     | 14,218G-4,202G-4,198G-4,212G-4,231G-4,247G-4,218G-4,31G-4,31G-4,333G-4,363G-4,382G-4,402G-4,438G-4,448G   | 14,61           | 13,31        |
| 1            | Euro 0,18                 | Euro 0,15 | 31.03.23                         |       | A0MYQX                  | DE000A0MYQX1 | Siemens Euroinvest Corporates   | 1                               | 11,2 G                      | 11,2G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G                     | 11,43           | 10,95        |
| 4            |                           |           |                                  |       | A1T7ND                  | FR0007035159 | Societe de Gestion Prevoir<br>Prevoir Gestion Actions                         | 1                               | 455,99 G                    | 452,64G-3,35G-2,78G-3,53G-4,02G-4,85G-3,7G-7,68G-6,92G-8,29G-9,38G-60,34G-1,23G-1,31G-1,5G                | 494,01          | 400,6        |
| 1            |                           |           |                                  |       | A0MV4R                  | LU0139792278 | Sparinvest S.A.<br>SPARINVEST SICAV-PROCEDO                                   | 1                               | 227,72 G                    | 228,21G-8,21G-7,56G-7,58G-7,58G-7,81G-7,64G-7,95G-7,82G-8,11G-8,12G-8,1G-8,14G-8,04G-8,05G                | 231,42          | 214,1        |
| 1            |                           |           |                                  |       | A0LCMU                  | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE   | 1                               | 142,45 G                    | 142,31G-2,31G-2,31G-2,51G-2,51G-2,59G-2,59G-2,61G-2,74G-2,72G-2,81G-2,81G-2,81G-2,81G                     | 145,61          | 138,91       |
| 1            |                           |           |                                  |       | A0DQN4                  | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE   | 1                               | 400,12 G                    | 399,25G-9,19G-9,19G-9,34G-9,57G-9,81G-9,9G-401,06G-1,01G-1,43G-1,73G-2,35G-2,86G-2,65G-2,76G              | 408,36          | 362,36       |
| 1            |                           |           |                                  |       | A0Q32Q                  | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE  | 1                               | 238,5 G                     | 239,29G-9,46G-8,21G-8,21G-8,25G-8,58G-8,21G-8,8G-8,58G-9,02G-9,13G-9,02G-9G-8,94G-8,94G                   | 246,36          | 218,67       |
| 4            |                           |           |                                  |       | A1191M                  | IE00BKWQ0C77 | State Street Global Advisors Europe Limited<br>SPDR MSCI Europe Cons.Dis.UETF | 1                               | 161,48 G                    | 162,24G-2,04G-1,82G-0,88G-1,34G-1,62G-1,92G-1,52G-3G-3,12G-3,88G-3,78G-3,96G-4G-4G                        | 179,22          | 143,7        |
| 4            |                           |           |                                  |       | A1191N                  | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF  | 1                               | 219,85 G                    | 220,65G-0,35G-0,15G-19,65G-20,15G-0,35G-0,2G-19,15G-21,35G-1,75G-2,35G-2,3G-2,6G-2,65G-2,7G               | 239,85          | 213,8        |
| 4            |                           |           |                                  |       | A1191P                  | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF  | 1                               | 197,54 G                    | 198,56G-8,18G-9,94G-200,4G-0,35G-0,9G-1,65G-1,25G-2G-2,55G-3,25G-3,05G-3,3G-3,35G-3,35G                   | 203,35          | 165,26       |
| 4            |                           |           |                                  |       | A1191Q                  | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF  | 1                               | 266,15 G                    | 267,4G-7,05G-7,7G-7,4G-8,1G-8,55G-8,9G-8,25G-70,4G-0,7G-1,75G-1,55G-1,75G-1,85G-1,85G                     | 276,85          | 244          |
| 4            |                           |           |                                  |       | A1191R                  | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF   | 1                               | 67,97 G                     | 68,26G-8,18G-8,14G-8,28G-8,53G-8,66G-8,75G-8,49G-9,21G-9,37G-9,52G-9,42G-9,5G-9,5G-9,51G                  | 70,39           | 55,89        |
| 4            |                           |           |                                  |       | A1191S                  | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF  | 1                               | 204,2 G                     | 205,1G-5,4G-5,75G-5,8G-5,95G-6,15G-6,1G-5,8G-7,15G-7,55G-8,3G-8,1G-8,35G-8,35G-8G                         | 208,75          | 179,86       |
| 4            |                           |           |                                  |       | A1191T                  | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF   | 1                               | 245,7 G                     | 246,8G-6,45G-6,85G-6,65G-7,1G-7,6G-7,9G-7,45G-9,25G-9,35G-50,55G-0,3G-0,55G-0,65G-0,65G                   | 263             | 219,55       |
| 4            |                           |           |                                  |       | A1191U                  | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF  | 1                               | 105,54 G                    | 106,04G-5,92G-6G-5,8G-6,06G-6,28G-6,26G-5,96G-6,94G-6,42G-7,18G-7,26G-7,4G-7,42G-7,4G                     | 117,62          | 91,15        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            |                           |           |                                 |       | A1191V                  | IE00BKWQ0L68 | State Street Global Advisors Europe Limited<br>SPDR MSCI Eur.Materials UETF | 1                               | 264,85 G                    | 266,05G-5,7G-7,3G-6,85G-7,7G-8,5G-9,45G-9,1G-71,25G-1,85G-2,75G-2,45G-2,75G-2,85G-2,85G                         | 289,45                          | 256,2        |
| 4            |                           |           |                                 |       | A1191X                  | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF  | 1                               | 56,82 G                     | 57,12G-7,05G-7,13G-7,06G-7,15G-7,18G-7,15G-6,81G-7,46G-7,64G-7,72G-7,7G-7,74G-7,76G-7,76G                       | 61,37                           | 51,34        |
| 4            |                           |           |                                 |       | A1191Y                  | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF   | 1                               | 154,22 G                    | 154,96G-4,76G-5,36G-5,46G-5,78G-6,14G-6,1G-5,76G-7,14G-7,84G-8,6G-8,64G-8,78G-8,82G-8,8G                        | 166,14                          | 144,98       |
| 4            |                           |           |                                 |       | A3DESY                  | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF  | 1                               | 28,7 G                      | 28,703G-8,703G-8,837G-8,843G-8,861G-8,861G-8,871G-8,821G-8,915G-8,859G-8,889G-8,773G-8,773G-8,773G-8,773G       | 29,16                           | 27,34        |
| 4            |                           |           |                                 |       | A3EG2U                  | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF   | 1                               | 9,84 G                      | 9,875G-9,873G-9,8722G-9,891G-9,9082G-9,9118G-9,9232G-9,9108G-9,9444G-9,9018G-9,938G-9,958G-9,962G-9,962G-9,961G | 10,14                           | 9,44         |
| 4            |                           |           |                                 |       | A2N6CW                  | IE00BFY0GT14 | SPDR MSCI World UCITS ETF   | 1                               | 28,57 G                     | 28,628G-8,616G-8,694G-8,683G-8,717G-8,742G-8,774G-8,743G-8,93G-8,955G-9,032G-9,064G-9,126G-9,123G-9,106G        | 29,13                           | 24,97        |
| 4            |                           |           |                                 |       | A2JPTJ                  | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF   | 1                               | 27,21 G                     | 27,21G-7,21G-7,389G-7,4G-7,4G-7,399G-7,393G-7,353G-7,525G-7,52G-7,511G-7,351G-7,351G-7,351G                     | 27,9                            | 26,43        |
| 4            |                           |           |                                 |       | A2JPTK                  | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF   | 1                               | 27,15 G                     | 27,23G-7,22G-7,25G-7,24G-7,26G-7,285G-7,295G-7,345G-7,42G-7,5G-7,665G-7,67G-7,775G-7,77G-7,765G                 | 27,78                           | 19,53        |
| 4            |                           |           |                                 |       | A2JQU5                  | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF  | 1                               | 16,15 G                     | 16,198G-6,192G-6,216G-6,218G-6,246G-6,258G-6,268G-6,238G-6,3G-6,264G-6,332G-6,338G-6,362G-6,358G-6,358G         | 16,64                           | 14,26        |
| 4            |                           |           |                                 |       | A2PPQZ                  | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE  | 1                               | 25,79 G                     | 25,91G-5,87G-5,915G-5,875G-5,935G-5,975G-5,995G-5,92G-6,135G-6,145G-6,26G-6,25G-6,28G-6,29G-6,29G               | 26,7                            | 23,25        |
| 4            |                           |           |                                 |       | A2PRUC                  | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF   | 1                               | 15,99 G                     | 16,046G-6,04G-6,028G-6,074G-6,1G-6,112G-6,124G-6,156G-6,242G-6,35G-6,362G-6,394G-6,422G-6,444G-6,438G           | 17,8                            | 14,73        |
| 4            |                           |           |                                 |       | A2PSPE                  | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS  | 1                               | 29,3 G                      | 29,355G-9,37G-9,44G-9,425G-9,465G-9,495G-9,51G-9,505G-9,66G-9,69G-9,75G-9,78G-9,845G-9,835G-9,815G              | 29,85                           | 24,15        |
| 4            |                           |           |                                 |       | A2PUE9                  | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF   | 1                               | 24,81 G                     | 24,81G-4,81G-4,743G-4,922G-4,922G-4,91G-4,916G-4,858G-4,938G-4,835G-4,868G-4,768G-4,769G-4,769G-4,769G          | 26,22                           | 24,09        |
| 4            |                           |           |                                 |       | A2PJDY                  | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd   | 1                               | 27,2 G                      | 27,204G-7,204G-7,265G-7,281G-7,28G-7,293G-7,288G-7,238G-7,305G-7,283G-7,285G-7,223G-7,223G-7,223G               | 27,58                           | 26,65        |
| 4            | Euro 0,18                 | Euro 0,09 | 19.06.23                        |       | A2PFYX                  | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF  | 1                               | 7,59 G                      | 7,608G-7,606G-7,604G-7,61G-7,621G-7,631G-7,636G-7,626G-7,66G-7,662G-7,658G-7,663G-7,663G-7,673G-7,673G          | 8,53                            | 7,44         |
| 4            |                           |           |                                 |       | A2QB0P                  | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG  | 1                               | 26,43 G                     | 26,427G-6,427G-6,465G-6,47G-6,493G-6,504G-6,512G-6,467G-6,579G-6,539G-6,566G-6,537G-6,537G-6,537G               | 26,89                           | 25,69        |
| 4            |                           |           |                                 |       | A2QB0R                  | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF  | 1                               | 24,16 G                     | 24,157G-4,157G-4,274G-4,263G-4,278G-4,282G-4,274G-4,297G-4,422G-4,414G-4,411G-4,351G-4,351G-4,351G-4,351G       | 24,83                           | 23,35        |
| 4            |                           |           |                                 |       | A3C2C7                  | IE00B6YX5J02 | SSgAl-SPDR BL.Ch.T.Bd.ETF   | 1                               | 26,22 G                     | 26,215G-6,215G-6,338G-6,35G-6,349G-6,347G-6,335G-6,269G-6,434G-6,488G-6,491G-6,356G-6,362G-6,364G-6,366G        | 27,68                           | 25,15        |
| 4            |                           |           |                                 |       | A3D2G8                  | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF   | 1                               | 29,76 G                     | 29,432G-9,432G-9,803G-9,803G-9,79G-9,775G-9,775G-9,478G-9,722G-9,793G-9,797G-9,8G-9,825G-9,82G-9,815G           | 30,46                           | 28,75        |
| 4            | US\$ 0,75                 | US\$ 0,26 | 01.08.23                        |       | A3CNJH                  | IE00BYTH5S21 | SPDR Gbl.Divid.Arist.ESG ETF  | 1                               | 16,39 G                     | 16,456G-6,452G-6,466G-6,47G-6,502G-6,518G-6,526G-6,552G-6,638G-6,702G-6,726G-6,754G-6,778G-6,786G-6,778G        | 18,16                           | 15,87        |
| 4            | US\$ 0,4                  | US\$ 0,2  | 19.06.23                        |       | A3CNJJ                  | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF  | 1                               | 18,24 G                     | 18,288G-8,28G-8,292G-8,298G-8,324G-8,344G-8,352G-8,388G-8,472G-8,524G-8,518G-8,572G-8,606G-8,614G-8,606G        | 19,59                           | 17,35        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            | Euro 0,58                 | Euro 0,54 | 18.09.23                         |       | A3CNJK                  | IE00BYTH5T38 | State Street Global Advisors Europe Limited<br>SPDR EUR Divid.Arist.ESG ETF | 1                               | 19,36 G                     | 19,458G-9,438G-9,474G-9,466G-9,498G-9,534G-9,56G-9,53G-9,65G-9,664G-9,754G-9,752G-9,768G-9,774G-9,786G          | 19,91                           | 17,63        |
| 4            |                           |           |                                  |       | A3C6TS                  | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.  | 1                               | 29,99 G                     | 29,989G-9,986G-30,056G-0,043G-0,046G-0,049G-0,059G-29,979G-30,078G-0,06G-0,074G-0,014G-0,014G-0,011G-0,012G     | 30,08                           | 29,34        |
| 4            |                           |           |                                  |       | A3C9ER                  | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.CI.Pa.AI   | 1                               | 10,61 G                     | 10,658G-0,65G-0,668G-0,658G-0,678G-0,698G-0,702G-0,686G-0,774G-0,776G-0,824G-0,81G-0,82G-0,824G-0,83G           | 11,14                           | 9,79         |
| 4            |                           |           |                                  |       | A3C9ES                  | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI CI.Pa.AI   | 1                               | 9,13 G                      | 9,14G-9,148G-9,251G-9,233G-9,237G-9,243G-9,252G-9,264G-9,293G-9,296G-9,312G-9,273G-9,283G-9,277G-9,271G         | 9,95                            | 8,69         |
| 4            |                           |           |                                  |       | A3C9ET                  | IE00BYTH5719 | SSGA SPDR Eu.II-US.CI.Pa.AI   | 1                               | 9,61 G                      | 9,632G-9,63G-9,654G-9,649G-9,657G-9,665G-9,67G-9,69G-9,712G-9,719G-9,749G-9,75G-9,77G-9,766G-9,763G             | 9,8                             | 8,07         |
| 4            |                           |           |                                  |       | A3C9EU                  | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.CI.Pa.AI   | 1                               | 7,51 G                      | 7,597G-7,594G-7,615G-7,61G-7,62G-7,625G-7,637G-7,648G-7,686G-7,688G-7,707G-7,686G-7,692G-7,687G-7,687G          | 8,09                            | 6,83         |
| 4            |                           |           |                                  |       | A3C9EV                  | IE00BYTH5594 | SSgA SPDR Eu.II-WI.CI.Pa.AI   | 1                               | 9,43 G                      | 9,448G-9,447G-9,467G-9,464G-9,471G-9,481G-9,487G-9,504G-9,54G-9,547G-9,577G-9,585G-9,607G-9,605G-9,599G         | 9,61                            | 8,21         |
| 4            |                           |           |                                  |       | A3C9EW                  | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI CI.Pa.AI   | 1                               | 9,1 G                       | 9,117G-9,115G-9,132G-9,165G-9,171G-9,181G-9,187G-9,209G-9,238G-9,246G-9,272G-9,271G-9,29G-9,289G-9,284G         | 9,33                            | 7,88         |
| 4            |                           |           |                                  |       | A2AGTT                  | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF  | 1                               | 51,32 G                     | 51,61G-1,57G-1,38G-1,55G-1,64G-1,79G-1,94G-2,02G-2,3G-2,39G-2,5G-2,69G-2,78G-2,82G-2,79G                        | 54,22                           | 48,14        |
| 4            |                           |           |                                  |       | A2AGXP                  | IE00BYW2V44  | SPDR S&P 500 UCITS ETF  | 1                               | 11,11 G                     | 11,147G-1,141G-1,1545G-1,1515G-1,1665G-1,169G-1,18G-1,1675G-1,196G-1,167G-1,2045G-1,2035G-1,208G-1,2085G-1,207G | 11,48                           | 9,54         |
| 4            |                           |           |                                  |       | A2AGZ0                  | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF  | 1                               | 40,53 G                     | 40,555G-0,545G-0,33G-0,41G-0,46G-0,48G-0,49G-0,53G-0,69G-0,83G-0,85G-1,145G-1,21G-1,225G-1,235G                 | 42,64                           | 38,31        |
| 4            |                           |           |                                  |       | A2AGZ1                  | IE00BYTRR863 | SPDR MSCI World Energy U.ETF  | 1                               | 46,57 G                     | 46,47G-6,44G-6,56G-6,7G-6,74G-6,9G-7,05G-7,13G-7,29G-7,52G-7,48G-7,655G-7,695G-7,705G-7,63G                     | 47,71                           | 37,15        |
| 4            |                           |           |                                  |       | A2AGZ2                  | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF  | 1                               | 48,62 G                     | 48,765G-8,72G-8,6G-8,67G-8,73G-8,79G-8,79G-8,78G-9,09G-9,26G-9,29G-9,55G-9,59G-9,625G-9,595G                    | 50,38                           | 41,32        |
| 4            |                           |           |                                  |       | A2AGZ3                  | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF   | 1                               | 50,76 G                     | 51,201G-1,161G-0,981G-1,051G-1,111G-1,181G-1,241G-1,331G-1,531G-1,641G-1,721G-1,631G-1,731G-1,741G-1,751G       | 52,79                           | 44,62        |
| 4            |                           |           |                                  |       | A2AGZ4                  | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF  | 1                               | 40 G                        | 40,155G-0,125G-0,09G-0,14G-0,15G-0,16G-0,23G-0,25G-0,42G-0,44G-0,69G-0,715G-0,86G-0,84G-0,83G                   | 40,86                           | 28,84        |
| 4            |                           |           |                                  |       | A2AGZ5                  | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF  | 1                               | 41,51 G                     | 41,515G-1,515G-1,42G-1,8G-1,83G-1,92G-1,92G-1,97G-2,17G-2,45G-2,52G-2,785G-2,87G-2,89G-2,85G                    | 44,79                           | 39,53        |
| 4            |                           |           |                                  |       | A2AGZZ                  | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF  | 1                               | 59,31 G                     | 59,44G-9,41G-9,29G-9,35G-9,43G-9,5G-9,53G-9,64G-9,83G-9,76G-60,1G-0,38G-0,51G-0,49G-0,46G                       | 60,51                           | 44,98        |
| 4            |                           |           |                                  |       | A2AE57                  | IE00BYTRRD19 | SPDR MSCI World Technol. UETF   | 1                               | 110,1 G                     | 110,5G-0,46G-0,55G-0,6G-0,72G-0,75G-0,91G-1,7-1,08G-1,37G-1,23G-1,74G-1,82G-2,18G-2G-2,98-1,98G                 | 114,77                          | 79,36        |
| 4            |                           |           |                                  |       | A2AE58                  | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF  | 1                               | 52,69 G                     | 52,801G-2,781G-2,84G-2,865G-2,875G-2,89G-2,95G-3,035G-3,225G-3,3G-3,285G-3,497G-3,598G-3,615G-3,561G            | 53,86                           | 47,48        |
| 4            | US\$ 0,93                 | US\$ 0,64 | 01.08.23                         |       | A2ACRD                  | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF  | 1                               | 26,38 G                     | 26,379G-6,379G-6,561G-6,552G-6,552G-6,565G-6,553G-6,548G-6,705G-6,728G-6,731G-6,601G-6,601G-6,601G-6,601G       | 27,68                           | 25,78        |
| 4            | Euro 0,36                 | Euro 0,28 | 01.08.23                         |       | A2ACRK                  | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF   | 1                               | 23,13 G                     | 23,133G-3,133G-3,197G-3,178G-3,226G-3,229G-3,235G-3,271G-3,47G-3,313G-3,377G-3,335G-3,335G-3,335G-3,335G        | 26,01                           | 22,96        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 4            | US\$ 0,41                 | US\$ 0,32 | 01.08.23                         |       | A2ACRL                  | IE00BYSZ5R67 | State Street Global Advisors Europe Limited<br>SPDR BI.3-7Y.US.Tr.Bd U.ETF | 1                               | 25,22 G                     | 25,195G-5,148G-5,225G-5,218G-5,224G-5,226G-5,224G-5,252G-5,353G-5,382G-5,381G-5,405G-5,446G-5,443G-5,429G | 26,61                           | 24,57        |
| 4            | US\$ 0,56                 | US\$ 0,4  | 01.08.23                         |       | A2ACRN                  | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF  | 1                               | 23,61 G                     | 23,603G-3,59G-3,634G-3,615G-3,624G-3,624G-3,621G-3,644G-3,766G-3,751G-3,754G-3,734G-3,762G-3,771G-3,751G  | 25,64                           | 22,99        |
| 4            | US\$ 0,66                 | US\$ 0,39 | 01.08.23                         |       | A2ACRP                  | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF  | 1                               | 20,63 G                     | 20,634G-0,617G-0,685G-0,647G-0,662G-0,654G-0,644G-0,668G-0,797G-0,707G-0,698G-0,644G-0,674G-0,693G-0,67G  | 23,8                            | 19,85        |
| 4            |                           |           |                                  |       | A1XFN1                  | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF   | 1                               | 48,69 G                     | 48,765G-8,75G-8,815G-8,81G-8,88G-8,985G-9,01G-9,055G-9,345G-9,49G-9,66G-9,625G-9,82G-9,825G-9,77G         | 52,23                           | 43,86        |
| 4            | Euro 0,43                 | Euro 0,3  | 01.08.23                         |       | A2H8NQ                  | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF  | 1                               | 25,65 G                     | 25,645G-5,645G-5,743G-5,738G-5,735G-5,737G-5,735G-5,686G-5,806G-5,762G-5,79G-5,751G-5,751G-5,751G-5,751G  | 26,9                            | 25,55        |
| 4            |                           |           |                                  |       | A2JE3J                  | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF   | 1                               | 34,36 G                     | 34,358G-4,358G-4,577G-4,614G-4,641G-4,65G-4,674G-4,592G-4,713G-4,687G-4,713G-4,422G-4,422G-4,422G-4,422G  | 35,47                           | 31,77        |
| 4            | US\$ 1,41                 | US\$ 0,74 | 01.08.23                         |       | A1T8GC                  | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF   | 1                               | 39,17 G                     | 38,995G-9,435G-9,455G-9,465G-9,5G-9,49G-9,575G-9,59G-9,825G-9,825G-9,855G-9,885G-9,92G-9,91G-9,87G        | 42,43                           | 35,84        |
| 4            | US\$ 1,4                  | US\$ 0,44 | 01.08.23                         |       | A1T8GD                  | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF   | 1                               | 27,25 G                     | 27,27G-7,32G-7,33G-7,335G-7,41G-7,45G-7,47G-7,365G-7,62G-7,76G-7,8G-7,825G-7,885G-7,88G-7,855G            | 30,31                           | 26,27        |
| 4            |                           |           |                                  |       | A1KBQ3                  | IE00B910VR50 | SPDR MSCI EMU UCITS ETF  | 1                               | 64,27 G                     | 64,57G-4,49G-4,46G-4,36G-4,51G-4,62G-4,69G-4,59G-5,08G-5,17G-5,44G-5,43G-5,49G-5,52G-5,53G                | 68,1                            | 57,84        |
| 4            |                           |           |                                  |       | A1JSHV                  | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF  | 1                               | 72,25 G                     | 72,34G-2,33G-2,42G-2,41G-2,55G-2,63G-2,68G-2,82G-3,17G-3,33G-3,41G-3,48G-3,72G-3,76G-3,74G                | 75,71                           | 65,63        |
| 4            | US\$ 6,91                 | US\$ 1,39 | 18.09.23                         |       | A1JULM                  | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF   | 1                               | 416,43 G                    | 417,21G-7,27G-7,41G-7,41G-7,83G-8,35G-8,5G-9,15G-20,66G-1,09G-1,95G-3,14G-4,09G-3,91G-3,68G               | 424,09                          | 359          |
| 4            |                           |           |                                  |       | A1W56P                  | IE00BCBJG560 | SPDR MSCI Wrlld Small Cap U.ETF  | 1                               | 84,47 G                     | 84,74G-4,7G-4,82G-4,78G-4,93G-5,02G-5,1G-5,16G-5,63G-5,86G-6,08G-6,2G-6,38G-6,37G-6,32G                   | 88,68                           | 78,74        |
| 4            | US\$ 0,85                 | US\$ 0,84 | 01.08.23                         |       | A1W3V0                  | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF   | 1                               | 44,12 G                     | 44,101G-4,099G-4,165G-4,163G-4,161G-4,188G-4,168G-4,177G-4,355G-4,475G-4,442G-4,461G-4,532G-4,515G-4,504G | 45,89                           | 42,72        |
| 4            | Euro 0,16                 | Euro 0,25 | 01.08.23                         |       | A1W3V1                  | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF   | 1                               | 29,12 G                     | 29,115G-9,115G-9,138G-9,131G-9,137G-9,136G-9,143G-9,083G-9,156G-9,14G-9,159G-9,144G-9,144G-9,144G-9,144G  | 29,31                           | 28,78        |
| 4            | US\$ 0,96                 | US\$ 0,88 | 01.08.23                         |       | A1W3V2                  | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF   | 1                               | 44,92 G                     | 44,855G-4,855G-4,97G-4,981G-4,979G-5G-4,994G-4,981G-5,181G-5,3G-5,272G-5,258G-5,331G-5,314G-5,302G        | 46,26                           | 43,41        |
| 4            | US\$ 2,52                 | US\$ 1,36 | 01.08.23                         |       | A1W3VZ                  | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF   | 1                               | 35,67 G                     | 35,615G-5,615G-5,845G-5,865G-5,889G-5,905G-5,901G-5,93G-6,104G-6,156G-6,142G-6,016G-6,074G-6,061G-6,051G  | 37,46                           | 34,48        |
| 4            |                           |           |                                  |       | A1W8WD                  | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF  | 1                               | 42,98 G                     | 43,2G-3,165G-3,165G-3,14G-3,19G-3,24G-3,25G-3,165G-3,425G-3,465G-3,595G-3,595G-3,635G-3,655G-3,695G       | 45,09                           | 40,1         |
| 4            | £ 0,62                    | £ 0,52    | 01.08.23                         |       | A1W8WE                  | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF   | 1                               | 32,36 G                     | 32,342G-2,342G-2,366G-2,395G-2,388G-2,363G-2,379G-2,367G-2,515G-2,473G-2,453G-2,482G-2,504G-2,496G-2,487G | 32,87                           | 31,04        |
| 4            |                           |           |                                  |       | A1JJTC                  | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF   | 1                               | 173,6 G                     | 174,1G-4,06G-4,26G-4,14G-4,4G-4,56G-4,74G-4,76G-5,68G-5,84G-6,3G-6,58G-6,92G-6,86G-6,78G                  | 176,92                          | 154,02       |
| 4            |                           |           |                                  |       | A1JJTD                  | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF   | 1                               | 177,68 G                    | 178,04G-7,94G-8,4G-8,32G-8,6G-8,8G-8,96G-9,08G-9,92G-80,1G-0,58G-0,6-0,82G-1,2G-1,16G-1,1G                | 181,2                           | 158,4        |
| 4            |                           |           |                                  |       | A1JJTE                  | IE00B469F816 | SPDR MSCI Emerging Markets ETF   | 1                               | 52,18 G                     | 52,416G-2,458G-2,462G-2,268G-2,42G-2,438G-2,546G-2,574G-2,786G-2,78G-2,99G-2,958G-3,02G-2,988G-2,948G     | 54,66                           | 48,77        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 4            |                           |           |                                |       | A1JJTF                 | IE00B48X4842 | State Street Global Advisors Europe Limited<br>SPDR MSCI Emer.Mkts Sm.Cap ETF | 1                              | 97,98 G                     | 98,04G-8,11G-8,9G-8,9G-9G-9,05G-9,11G-9,04G-9,41G-9,49G-9,48G-9,4G-9,51G-9,45G-9,38G                      | 99,61                           | 85,22        |
| 4            |                           |           |                                |       | A1JJTG                 | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF   | 1                              | 62,31 G                     | 62,54G-2,59G-2,84G-2,75G-2,78G-2,84G-2,96G-2,95G-3,21G-3,23G-3,41G-3,31G-3,39G-3,34G-3,29G                | 67,46                           | 59,44        |
| 4            | US\$ 0,41                 | US\$ 0,31 | 01.08.23                       |       | A1JJTK                 | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF   | 1                              | 22,95 G                     | 22,921G-2,921G-2,959G-2,949G-2,958G-2,96G-2,964G-2,933G-3,081G-3,085G-3,099G-3,083G-3,083G-3,083G-3,083G  | 24,32                           | 22,57        |
| 4            | US\$ 2,28                 | US\$ 1,41 | 01.08.23                       |       | A1JJTL                 | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF  | 1                              | 85,42 G                     | 85,418G-5,418G-5,838G-5,784G-5,818G-5,838G-5,804G-5,798G-6,294G-6,368G-6,364G-6,142G-6,142G-6,142G-6,142G | 90,85                           | 83,56        |
| 4            | Euro 0,33                 | Euro 0,35 | 01.08.23                       |       | A1JJTM                 | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF  | 1                              | 52,21 G                     | 52,21G-2,21G-2,226G-2,224G-2,276G-2,304G-2,298G-2,212G-2,494G-2,366G-2,454G-2,446G-2,446G-2,446G          | 54,3                            | 51,36        |
| 4            | Euro 0,24                 | Euro 0,26 | 01.08.23                       |       | A1JJTP                 | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF  | 1                              | 53,92 G                     | 53,924G-3,924G-4,076G-4,048G-4,102G-4,116G-4,122G-4,058G-4,398G-4,222G-4,312G-4,186G-4,186G-4,186G-4,186G | 56,52                           | 53,06        |
| 4            | Euro 0,75                 | Euro 0,65 | 01.08.23                       |       | A1JJTQ                 | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF  | 1                              | 50,64 G                     | 50,636G-0,636G-0,7G-0,662G-0,694G-0,722G-0,738G-0,632G-0,888G-0,806G-0,88G-0,85G-0,842G-0,842G-0,842G     | 52,19                           | 49,86        |
| 4            | £ 0,61                    | £ 0,44    | 01.08.23                       |       | A1JJTR                 | IE00B3W74078 | SPDR Bloom.UK Gilt UETF   | 1                              | 49,56 G                     | 49,562G-9,562G-9,642G-9,582G-9,64G-9,641G-9,686G-9,716G-50,06G-49,85G-9,89G-9,854G-9,854G-9,854G-9,854G   | 53,57                           | 48,11        |
| 4            | £ 1,49                    | £ 0,94    | 01.08.23                       |       | A1JJTS                 | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF   | 1                              | 56,14 G                     | 56,14G-6,14G-6,466G-6,434G-6,47G-6,478G-6,518G-6,492G-6,858G-6,692G-6,754G-6,438G-6,438G-6,438G-6,438G    | 59,32                           | 54,88        |
| 4            | US\$ 1,72                 | US\$ 1,18 | 01.08.23                       |       | A1JJTT                 | IE00B44CND37 | SPDR BI.US Treasury Bd UETF   | 1                              | 88,33 G                     | 88,288G-8,262G-8,34G-8,29G-8,318G-8,336G-8,31G-8,018G-8,784G-8,826G-8,786G-8,732G-8,862G-8,87G-8,796G     | 94,31                           | 86,08        |
| 4            | US\$ 2,19                 | US\$ 1,39 | 01.08.23                       |       | A1JJTV                 | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF   | 1                              | 51,19 G                     | 51,194G-1,194G-1,368G-1,356G-1,364G-1,312G-1,318G-1,202G-1,544G-1,574G-1,576G-1,484G-1,484G-1,484G-1,484G | 53,79                           | 50,62        |
| 4            |                           |           |                                |       | A1JT1A                 | IE00B7452L46 | SPDR FTSE UK All Share ETF  | 1                              | 69,82 G                     | 70,08G-0,02G-0,29G-0,19G-0,39G-0,51G-0,66G-0,53G-1,01G-1,21G-1,46G-1,39G-1,43G-1,47G-1,47G                | 71,64                           | 64,28        |
| 4            | Euro 0,75                 | Euro 0,66 | 18.09.23                       |       | A1JT1B                 | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF  | 1                              | 22,14 G                     | 22,235G-2,215G-2,255G-2,275G-2,3G-2,34G-2,36G-2,235G-2,43G-2,48G-2,55G-2,56G-2,585G-2,595G-2,605G         | 22,66                           | 20,01        |
| 4            | £ 0,46                    | £ 0,23    | 18.09.23                       |       | A1JT1C                 | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF  | 1                              | 11,27 G                     | 11,3G-1,288G-1,286G-1,26G-1,274G-1,308G-1,324G-1,316G-1,414G-1,412G-1,472G-1,488G-1,494G-1,498G-1,496G    | 11,99                           | 10,69        |
| 4            | US\$ 1,89                 | US\$ 0,39 | 18.09.23                       |       | A1JKS0                 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF  | 1                              | 61,64 G                     | 61,69G-1,66G-1,84G-1,87G-1,93G-2,01G-2,03G-2,12G-2,46G-2,68G-2,62G-2,69G-2,85G-2,82G-2,78G                | 67,43                           | 59,72        |
| 4            | Euro 2,11                 | Euro 1,42 | 01.08.23                       |       | A1JKSU                 | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF  | 1                              | 49,72 G                     | 49,718G-9,722G-9,783G-9,788G-9,832G-9,847G-9,868G-9,753G-9,985G-9,941G-9,969G-9,871G-9,874G-9,874G-9,874G | 51,18                           | 47,97        |
| 4            |                           |           |                                |       | A1JKSV                 | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF   | 1                              | 49,76 G                     | 49,755G-9,77G-9,794G-9,79G-9,796G-9,806G-9,804G-9,779G-9,835G-9,813G-9,823G-9,805G-9,8G-9,8G-9,8G         | 50,07                           | 48,87        |
| 4            | £ 0,27                    | £ 0,43    | 01.08.23                       |       | A1JKSX                 | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF   | 1                              | 54,95 G                     | 54,92G-4,93G-4,954G-4,96G-4,95G-4,906G-4,922G-4,874G-5,146G-5,07G-5,036G-5,024G-5,024G-5,024G-5,024G      | 55,49                           | 53,19        |
| 4            | £ 0,95                    | £ 0,69    | 01.08.23                       |       | A1JKSY                 | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF   | 1                              | 44,59 G                     | 44,591G-4,591G-4,939G-4,902G-4,964G-5,005G-5,065G-5,116G-5,624G-5,259G-5,311G-4,997G-5,003G-5,003G-5,004G | 52,7                            | 42,74        |
| 4            | US\$ 0,67                 | US\$ 0,32 | 01.08.23                       |       | A1JKSZ                 | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF  | 1                              | 11,95 G                     | 12,05G-2,062G-2,098G-2,068G-2,074G-2,074G-2,088G-2,094G-2,146G-2,148G-2,182G-2,194G-2,204G-2,2G-2,188G    | 13,1                            | 11,47        |
| 4            |                           |           |                                |       | A1J3PA                 | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF  | 1                              | 61,84 G                     | 61,86G-1,85G-1,99G-2,06G-2,12G-2,18G-2,22G-2,15G-2,57G-2,81G-2,69G-2,77G-2,88G-2,86G-2,85G                | 65,74                           | 58,83        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            | US\$ 0,92                 | US\$ 0,5  | 19.06.23                        |       | A1J3PB                  | IE00B8GF1M35 | State Street Global Advisors Europe Limited<br>SPDR Dow Jones Glob.RI Est.ETF | 1                               | 28,69 G                     | 28,745G-8,75G-8,805G-8,825G-8,915G-8,915G-8,925G-8,99G-9,125G-9,335G-9,325-9,36G-9,42G-9,475G-9,52G-9,51G | 32,44                           | 27,24        |
| 4            |                           |           |                                 |       | A14QB0                  | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF  | 1                               | 31,73 G                     | 31,78G-1,775G-1,8G-1,885G-1,93G-2,01G-2,06G-2,11G-2,255G-2,39G-2,33G-2,39G-2,415G-2,415G-2,38G            | 32,42                           | 25,74        |
| 4            |                           |           |                                 |       | A14QB1                  | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF  | 1                               | 36,83 G                     | 36,885G-6,87G-6,875G-6,91G-6,96G-7,005G-7,005G-6,99G-7,24G-7,315G-7,32G-7,46G-7,495G-7,505G-7,49G         | 39,12                           | 32,18        |
| 4            |                           |           |                                 |       | A14QB2                  | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF  | 1                               | 36,92 G                     | 36,895G-6,88G-6,955G-6,965G-6,99G-7,02G-7,04G-7,075G-7,26G-7,305G-7,21G-7,35G-7,38G-7,425G-7,34G          | 38,53                           | 34,3         |
| 4            |                           |           |                                 |       | A14QB3                  | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF   | 1                               | 40,9 G                      | 40,985G-0,96G-0,955G-0,96G-1,025G-1,06G-1,085G-1,095G-1,34G-1,445G-1,405G-1,48G-1,57G-1,58G-1,585G        | 42,52                           | 36,77        |
| 4            |                           |           |                                 |       | A14QB4                  | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF  | 1                               | 36,21 G                     | 36,285G-6,26G-6,33G-6,36G-6,405G-6,445G-6,53G-6,56G-6,775G-6,845G-6,845G-6,865G-6,94G-6,935G-6,915G       | 37,71                           | 33,12        |
| 4            |                           |           |                                 |       | A14QB5                  | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF   | 1                               | 82,83 G                     | 83,12G-3,08G-3,12G-3,07G-3,18G-3,22G-3,28G-3,32G-3,69G-3,72-3,57G-3,95G-4,06G-4,31G-4,19G-4,2G            | 86,06                           | 59,94        |
| 4            |                           |           |                                 |       | A14QB6                  | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF  | 1                               | 35,04 G                     | 34,97G-5,06G-5,105G-5,12G-5,18G-5,21G-5,23G-5,23G-5,405G-5,69G-5,71G-5,805G-5,845G-5,86G-5,88G            | 39,23                           | 33,52        |
| 4            |                           |           |                                 |       | A14QBY                  | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF  | 1                               | 46,58 G                     | 46,745G-6,73G-6,815G-6,795G-6,83G-6,895G-6,885G-6,93G-7,105G-7,025G-7,3G-7,35G-7,49G-7,525G-7,465G        | 47,53                           | 34,52        |
| 4            |                           |           |                                 |       | A14QBZ                  | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF  | 1                               | 33,23 G                     | 33,19G-3,175G-3,28G-3,29G-3,315G-3,365G-3,34G-3,345G-3,53G-3,69G-3,65G-3,765G-3,835G-3,845G-3,87G         | 35,16                           | 32,5         |
| 4            |                           |           |                                 |       | A14P7G                  | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF  | 1                               | 22,9 G                      | 22,995G-2,965G-2,99G-2,935G-3G-3G-3,04G-3,035G-3,425G-3,46G-3,605G-3,575G-3,595G-3,605G-3,615G            | 27,05                           | 20,09        |
| 4            |                           |           |                                 |       | A143DA                  | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF   | 1                               | 49 G                        | 49,564G-9,539G-9,588G-9,545G-9,638G-9,659G-9,734G-9,848G-50,078G-0,086G-0,2G-0,28G-0,318G-0,298G-0,286G   | 50,32                           | 42,37        |
| 4            |                           |           |                                 |       | A143DB                  | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF   | 1                               | 56,84 G                     | 57,452G-7,438G-7,444G-7,444G-7,544G-7,58G-7,656G-7,618G-7,74G-7,698G-7,792G-7,8G-7,848G-7,85G-7,854G      | 57,85                           | 42,85        |
| 4            | US\$ 1,27                 | US\$ 0,66 | 01.08.23                        |       | A14071                  | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF  | 1                               | 23,99 G                     | 23,992G-3,992G-4,305G-4,272G-4,278G-4,278G-4,268G-4,344G-4,463G-4,401G-4,401G-4,197G-4,197G-4,197G-4,197G | 26,95                           | 23,13        |
| 4            | US\$ 2,01                 | US\$ 0,58 | 01.08.23                        |       | A14072                  | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF   | 1                               | 26,25 G                     | 26,11G-6,103G-6,259G-6,239G-6,251G-6,256G-6,244G-5,862G-6,417G-6,414G-6,393G-6,404G-6,446G-6,436G-6,429G  | 27,92                           | 25,37        |
| 4            |                           | Euro 0,13 | 01.08.23                        |       | A12DYT                  | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF  | 1                               | 28,24 G                     | 28,221G-8,221G-8,258G-8,249G-8,264G-8,271G-8,274G-8,296G-8,33G-8,296G-8,318G-8,311G-8,311G-8,311G-8,311G  | 28,82                           | 27,77        |
| 4            | US\$ 0,75                 | US\$ 0,82 | 03.10.22                        |       | A12EAR                  | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF  | 1                               | 29,33 G                     | 29,36G-9,355G-9,49G-9,495G-9,515G-9,51G-9,53G-9,555G-9,67G-9,71G-9,75G-9,735G-9,79G-9,78G-9,775G          | 30,53                           | 28,72        |
| 4            |                           |           |                                 |       | A12HU4                  | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF   | 1                               | 48,22 G                     | 48,295G-8,27G-8,235G-8,29G-8,355G-8,405G-8,43G-8,535G-8,745G-8,9G-8,85G-8,97G-9,07G-9,085G-9,055G         | 50,25                           | 43,68        |
| 4            |                           |           |                                 |       | A12HU5                  | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF   | 1                               | 51,15 G                     | 51,23G-1,21G-1,31G-1,35G-1,44G-1,53G-1,54G-1,61G-1,88G-2,19G-2,36G-2,28G-2,46G-2,49G-2,47G                | 54,89                           | 44,47        |
| 4            |                           |           |                                 |       | A12HU6                  | IE00BSPLC306 | SPDR MSCI Europe Value UETF   | 1                               | 43,58 G                     | 43,82G-3,74G-3,67G-3,73G-3,855G-3,905G-3,995G-3,86G-4,225G-4,24G-4,385G-4,43G-4,465G-4,495G-4,495G        | 45,12                           | 39,49        |
| 4            |                           |           |                                 |       | A12HU7                  | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val  | 1                               | 43,14 G                     | 43,38G-3,32G-3,315G-3,33G-3,38G-3,44G-3,475G-3,5G-3,83G-3,84G-3,985G-3,935G-3,975G-3,995G-3,89G           | 46,2                            | 40,66        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 4            | US\$ 0,7                  | US\$ 0,48 | 01.08.23                         |       | A119P6                  | IE00BP46NG52 | State Street Global Advisors Europe Limited<br>SPDR ICE BofA 0-5YEM DL Go.Bd     | 1                               | 24,18 G                     | 24,148G-4,148G-4,235G-4,306G-4,311G-4,32G-4,32G-4,329G-4,423G-4,486G-4,459G-4,366G-4,405G-4,402G-4,389G              | 25,11                           | 23,49        |
| 4            | US\$ 0,05                 | US\$ 0,06 | 13.07.23                         |       | A12CZS                  | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF   | 1                               | 40,1 G                      | 40,1G-0,1G-0,391G-0,282G-0,302G-0,332G-0,348G-0,347G-0,519G-0,591G-0,587G-0,443G-0,443G-0,443G-0,443G                | 40,89                           | 37,35        |
| 1            |                           |           |                                  |       | A1JFKK                  | LU0595601401 | Structured Invest S.A.<br>HVB Opti Select Balance                                | 1                               |                             | (ausg)   | 127,57                          | 121,19       |
| 7            | Euro 0,11                 | Euro 0,11 | 28.11.22                         |       | A2ATC3                  | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W.  | 1                               | 9,39 G                      | 9,447G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G                     | 10,03                           | 9,3          |
| 2            | Euro 0,2                  | Euro 0,45 | 23.05.23                         |       | 972174                  | LU0141248459 | Swisscanto Asset Management International S.A.<br>Swissc.(LU)Bd-Vision Res.EUR   | 1                               | 58,65 G                     | 58,64G-8,61G-8,61G-8,64G-8,62G-8,66G-8,62G-8,78G-8,64G-8,69G-8,71G-8,7G-8,68G-8,69G-8,69G                            | 61,09                           | 58           |
| 4            |                           |           |                                  |       | 811428                  | LU0136171559 | Swiss.(LU)Equ. - Sustainable   | 1                               | 264,19 G                    | 264,5G-4,5G-4,5G-4,5G-4,6G-4,6G-3,93G-4,05G-4,59G-5,27G-5,25G-5,43G-5,59G-5,59G-5,62G                                | 267,89                          | 233,83       |
| 4            |                           |           |                                  |       | 216770                  | LU0161535835 | Swiss.(LU)Equ. - Sustainable   | 1                               | 259,22 G                    | 259,61G-9,61G-9,61G-9,61G-9,72G-9,72G-9,09G-9,28G-9,68G-60,2G-0,19G-0,46G-0,58G-3G-3G                                | 263,08                          | 228,91       |
| 4            | Euro 0,09                 | Euro 0,25 | 18.07.23                         |       | A0DQU0                  | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR   | 1                               | 132,44 G                    | 132,8G-2,77G-2,8G-2,85G-2,98G-3,13G-3,09G-3,39G-3,27G-3,32G-3,09G-3,19G-3,25G-3,25G-3,26G                            | 135,41                          | 129,61       |
| 4            | sfrs 0,6                  | sfrs 0,85 | 18.07.23                         |       | 987285                  | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF)   | 1                               | 134,46 G                    | 134,45G-4,44G-4,4G-4,39G-4,4G-4,39G-4,5G-4,8G-4,92G-4,86G-5,05G-5,02G-4,99G-5,15G-5,16G                              | 136,41                          | 128,14       |
| 4            |                           |           |                                  |       | 987287                  | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF)   | 1                               | 309,46 G                    | 309,61G-9,61G-9,61G-9,6G-9,6G-9,6G-9,91G-10,69G-1,26G-1,77G-2,11G-2,31G-2,46G-2,29G-2,42G                            | 314,8                           | 286,55       |
| 4            |                           |           |                                  |       | A0MSPX                  | LU0302976872 | Swisscanto(LU)Eq.-Sus.GI Water   | 1                               | 264,98 G                    | 265,43G-5,57G-5,57G-5,57G-5,57G-5,7G-3,95G-3,93G-6,8G-7,05G-7,26G-7,41G-7,52G-70,04G-0G                              | 278,98                          | 255,68       |
| 2            | US\$ 1,45                 | US\$ 1,75 | 23.05.23                         |       | 986320                  | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD   | 1                               | 98,61 G                     | 98,53G-8,63G-8,55G-8,6G-8,71G-8,57G-8,93G-9,41G-9,67G-9,62G-9,57G-9,78G-9,98G-100G-99,98G                            | 106,68                          | 95,36        |
| 4            |                           |           |                                  |       | A0DQU1                  | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR   | 1                               | 151,01 G                    | 151,12G-1,03G-1,03G-1,02G-1,15G-1,24G-1,13G-1,5G-1,42G-1,52G-1,62G-1,61G-1,65G-1,7G-1,69G                            | 153,69                          | 144,14       |
| 4            | Euro 0,3                  | Euro 1,15 | 18.07.23                         |       | 926121                  | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO)   | 1                               | 141,25 G                    | 141,36G-1,36G-0,79G-0,79G-0,79G-0,82G-1,22G-1,26G-1,32G-1,51G-1,5G-1,59G-1,54G-1,58G-1,58G                           | 143,57                          | 134,94       |
| 4            | sfrs 0,25                 | sfrs 0,25 | 18.07.23                         |       | 811427                  | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc.   | 1                               | 203,74 G                    | 203,78G-3,95G-3,92G-3,89G-3,94G-4,03G-4,04G-4,95G-5,15G-5,32G-5,78G-5,4G-5,41G-5,46G-5,44G                           | 208,41                          | 193          |
| 1            |                           |           |                                  |       | 541554                  | LU0143551892 | T. Rowe Price [Luxembourg] Management S.à.r.l.<br>T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1                               | 60,99 G                     | 61,097G-1,105G-1,108G-1,126G-1,125G-1,197G-1,127G-1,426G-1,474G-1,602G-1,699G-1,87G-1,979G-1,801G-1,9G               | 61,98                           | 58,6         |
| 7            |                           |           |                                  |       | A3EFLF                  | IE000LH4DDC2 | Tabula Investment Management Ltd.<br>TABULA ICAV G H Y F A P-A C                 | 1                               | 9,91 G                      | 9,9104G-9,9104G-9,9616G-9,9574G-9,9632G-9,959G-9,9594G-9,9208G-9,9988G-9,977G-9,9896G-9,949G-9,9492G-9,9492G-9,9492G | 10                              | 9,86         |
| 4            |                           |           |                                  |       | A3DB9C                  | IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF   | 1                               | 9,24 G                      | 9,2424G-9,2424G-9,262G-9,2622G-9,2634G-9,2644G-9,2664G-9,2416G-9,3022G-9,283G-9,2812G-9,264G-9,264G-9,264G-9,264G    | 9,31                            | 8,82         |
| 4            |                           |           |                                  |       | A2QJ93                  | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Ci.UE EO   | 1                               | 8,77 G                      | 8,7746G-8,7746G-8,8G-8,7974G-8,8034G-8,804G-8,8044G-8,7874G-8,8338G-8,8138G-8,824G-8,8024G-8,8024G-8,8024G-8,8024G   | 8,88                            | 8,47         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |               |   |                                 |                             |  |                                 |              |
| 4            |                           |           |                                 |       | A2QDG1                  | IE00BKBX90X67 | Tabula Investment Management Ltd.<br>Tabula ICAV-US Enh.ETF                 | 1                               | 102,4 G                     | 102,4G-2,4G-2,055G-2,12G-2,1G-2,06G-2,12G-2,09G-2,405G-2,03G-2,07G-1,99G-1,995G-1,995G-1,995G              | 106,28                          | 100,67       |
| 4            |                           |           |                                 |       | A2P58Y                  | IE00BMQ5Y557  | Tabula-T.GI.IG Cr.C.St.ETF(EO)  | 1                               | 102,61 G                    | 102,605G-2,605G-2,79G-2,79G-2,815G-2,825G-2,79G-0,885G-2,91G-2,93G-2,98G-2,79G-2,79G-2,79G-2,79G           | 102,98                          | 96,77        |
| 3            | £ 0,03                    | £ 0       | 08.03.23                        |       | 987643                  | GB0001529782  | Threadneedle Investment Services Ltd.<br>CT IF(UK)-CT UK Fund               | 1                               | 1,54 G                      | 1,542G-1,543G-1,54G-1,545G-1,548G-1,552G-1,548G-1,555G-1,558G-1,562G-1,563G-1,566G-1,567G-1,564G-1,564G    | 1,64                            | 1,44         |
| 3            |                           |           |                                 |       | 987657                  | GB0002770641  | CT IF(UK)-CT Japan Fund   | 1                               | 0,94 G                      | 0,948G-0,948G-0,947G-0,949G-0,95G-0,951G-0,95G-0,959G-0,959G-0,962G-0,961G-0,963G-0,964G-0,964G-0,963G     | 0,98                            | 0,82         |
| 3            |                           | Euro 0,01 | 03.08.22                        |       | 987661                  | GB0002771052  | CT IF(UK)-CT European Fund  | 1                               | 3,84 G                      | 3,842G-3,838G-3,836G-3,84G-3,845G-3,848G-3,84G-3,884G-3,882G-3,89G-3,893G-3,895G-3,898G-3,899G-3,901G      | 4,04                            | 3,49         |
| 3            |                           | US\$ 0,05 | 03.08.22                        |       | 987673                  | GB0002769866  | CT IF(UK)-CT Latin America Fd   | 1                               | 2,7 G                       | 2,694G-2,696G-2,693G-2,693G-2,693G-2,691G-2,692G-2,72G-2,724G-2,735G-2,734G-2,742G-2,746G-2,746G-2,744G    | 2,81                            | 2,26         |
| 3            | Euro 0,01                 | Euro 0    | 03.08.22                        |       | A1H74G                  | GB00B465TP48  | CT IF(UK)-CT European Bond  | 1                               | 1,5 G                       | 1,507G-1,507G-1,507G-1,507G-1,507G-1,507G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,507G-1,507G          | 1,57                            | 1,49         |
| 5            |                           |           |                                 |       | A0MMW3                  | GB00B1PRW957  | CT Spec(UK)-CT China Opport.  | 1                               | 3,14 G                      | 3,133G-3,148G-3,142G-3,142G-3,143G-3,142G-3,143G-3,152G-3,161G-3,159G-3,161G-3,163G-3,168G-3,167G-3,167G   | 4,12                            | 3            |
| 4            |                           |           |                                 |       | A0MNG1                  | LU0282719219  | Threadneedle Management [Luxembourg] S.A.<br>Threadneedle L-Pan E.Sm.Cap O. | 1                               | 41,25 G                     | 41,376G-1,41G-1,35G-1,381G-1,394G-1,44G-1,382G-1,759G-1,776G-1,827G-1,904G-1,968G-2,032G-1,994G-2,007G     | 45,16                           | 40,75        |
| 4            |                           |           |                                 |       | A0DPBK                  | LU0198731290  | Threadneedle L - American   | 1                               | 60,15 G                     | 60,36G-0,369G-0,324G-0,406G-0,461G-0,54G-0,47G-0,897G-0,875G-1,062G-1,104G-1,28G-1,442G-1,191G-1,147G      | 64,2                            | 54,08        |
| 4            |                           |           |                                 |       | 974980                  | LU0061475181  | Threadneedle L - American   | 1                               | 102,53 G                    | 102,78G-2,78G-2,78G-2,87G-2,95G-3,04G-3,17G-3,59G-3,7G-3,82G-3,89G-4,2G-4,41G-4,02G-3,96G                  | 105,66                          | 92,09        |
| 4            |                           |           |                                 |       | 974982                  | LU0061476155  | Threadneedle L-Pan Eur.ESG Eq.  | 1                               | 83,45 G                     | 83,89G-3,853G-3,725G-3,764G-3,903G-3,964G-3,814G-4,423G-4,381G-4,539G-4,689G-4,796G-4,903G-4,903G-4,903G   | 87,43                           | 75,19        |
| 4            |                           |           |                                 |       | A0DPBA                  | LU0198728585  | Threadneedle L-Global Focus   | 1                               | 55,11 G                     | 55,309G-5,287G-5,291G-5,315G-5,374G-5,425G-5,382G-5,595G-5,585G-5,696G-5,724G-5,811G-5,905G-5,867G-5,879G  | 57,35                           | 48,12        |
| 4            |                           |           |                                 |       | A0DN5R                  | LU0198727850  | Threadneedle L-Gl Dyn.R.Return  | 1                               | 24,7 G                      | 24,86G-4,82G-4,81G-4,83G-4,84G-4,85G-4,83G-4,9G-4,89G-4,92G-4,93G-4,94G-4,95G-4,96G-4,96G                  | 25,66                           | 23,81        |
| 4            |                           |           |                                 |       | A1JVL0                  | LU0757431068  | Threadneedle L-Global Focus   | 1                               | 91,82 G                     | 92,033G-2,023G-2,02G-2,055G-2,197G-2,291G-2,379G-2,769G-2,861G-3,03G-3,091G-3,289G-3,515G-3,503G-3,474G    | 93,52                           | 80,61        |
| 4            |                           |           |                                 |       | A1JJHG                  | LU0570870567  | Thr.L.-Global Small.Companies   | 1                               | 41,8 G                      | 41,772G-1,687G-1,66G-1,68G-1,74G-1,75G-1,77G-2,08G-2,157G-2,261G-2,304G-2,394G-2,508G-2,499G-2,47G         | 44,66                           | 38,28        |
| 4            |                           |           |                                 |       | A1CU1W                  | LU0444971666  | Threadneedle L-Global Technol.  | 1                               | 88,58 G                     | 89,339G-9,308G-9,241G-9,332G-9,381G-9,455G-9,581G-9,815G-9,761G-90,117G-0,112G-0,401G-0,69G-89,987G-9,983G | 92,31                           | 84,62        |
| 4            |                           |           |                                 |       | 974979                  | LU0061474960  | Threadneedle L-Global Focus   | 1                               | 91,72 G                     | 92,05G-2,073G-2,052G-2,09G-2,222G-2,267G-2,344G-2,793G-2,896G-2,975G-3,093G-3,298G-3,487G-3,477G-3,424G    | 93,49                           | 79,9         |
| 4            |                           |           |                                 |       | A2JR84                  | LU1864952335  | Threadneedle L-Euro. Sm. Comp.  | 1                               | 12,2 G                      | 12,173G-2,184G-2,184G-2,183G-2,212G-2,236G-2,208G-2,296G-2,296G-2,317G-2,346G-2,335G-2,335G-2,335G-2,335G  | 13,2                            | 11,61        |
| 4            |                           |           |                                 |       | A2N4WU                  | LU1868839181  | Threadneedle L-European Select  | 1                               | 14,51 G                     | 14,544G-4,535G-4,515G-4,548G-4,576G-4,606G-4,568G-4,699G-4,697G-4,729G-4,758G-4,782G-4,805G-4,805G-4,811G  | 15,31                           | 14,45        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 4            |                                 |           |   |       | A2N4XA                              | LU1868836591 | Threadneedle Management [Luxembourg] S.A.<br>Threadneedle L - American   | 1   | 14,23 G                     | 14,207G-4,207G-4,206G-4,218G-4,226G-<br>4,246G-4,26G-4,314G-4,323G-4,346G-4,368G-<br>4,402G-4,437G-4,435G-4,423G | 14,61                               | 13,82            |
| 4            |                                 |           |   |       | A2JN7N                              | LU1829329819 | Threadneedle L-Pan Eu. Sm.Co.  | 1   | 9,56 G                      | 9,616G-9,603G-9,586G-9,593G-9,599G-9,607G-<br>9,598G-9,683G-9,688G-9,698G-9,725G-9,74G-<br>9,755G-9,755G-9,755G  | 10,52                               | 9,55             |
| 1            |                                 |           |   |       | 250811                              | LU0146923718 | UBP Asset Management [Europe] S.A.<br>UBAM-Mediu.Term US Corpora.Bd      | 1   | 181,95 G                    | 181,64G-1,83G-1,93G-1,84G-1,99G-1,93G-<br>2,32G-2,63G-3,19G-3,03G-3,16G-3,45G-3,74G-<br>3,74G-3,67G              | 185,3                               | 174,86           |
| 1            | US\$ 1,19                       | US\$ 3,81 | 21.04.23                                  |       | 250814                              | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd  | 1   | 96,28 G                     | 96,11G-6,216G-6,267G-6,247G-6,298G-6,267G-<br>6,474G-6,619G-6,908G-6,825G-6,918G-7,074G-<br>7,203G-7,229G-7,193G | 101,62                              | 92,52            |
| 1            |                                 |           |   |       | 921807                              | LU0087798301 | UBAM-Dr.Ehrhardt German Equity   | 1   | 2.116,02 G                  | 2122,63G-3,91G-0,73G-1,65G-5,57G-8,54G-<br>3,66G-33,08G-28,44G-30,2G-0,58G-1,06G-<br>1,06G-0,48G-1,62G           | 2.175,15                            | 1.988,95         |
| 1            |                                 |           |   |       | 926391                              | LU0073503921 | UBAM - Swiss Equity  | 1   | 399,32 G                    | 400,7G-0,58G-0,35G-0,86G-1,32G-1,06G-<br>399,76G-403,23G-3,68G-4,51G-4,68G-5,2G-<br>5,8G-5,25G-5,44G             | 420,28                              | 373,68           |
| 1            |                                 |           |   |       | A0F552                              | LU0181358762 | UBAM-Dr.Ehrhardt German Equity   | 1   | 1.767,7 G                   | 1768,34G-6,4G-2,99G-5,11G-7,23G-70,64G-<br>65,82G-80,89G-79G-82,3G-8,09G-7,5G-7,5G-<br>7,5G-7,5G                 | 1.833,47                            | 1.635,91         |
| 10           |                                 |           |   |       | 848820                              | DE0008488206 | UBS Asset Management [Deutschland] GmbH<br>UBS(D)Akt.fds-Special I Dtlid | 1   | 778,93 G                    | 780,88G-0,98G-79,89G-80,71G-2,02G-2,88G-<br>0,89G-6,77G-5,86G-7,67G-90,23G-0,22G-<br>89,96G-90,19G-0,42G         | 812,05                              | 708,28           |
| 10           |                                 |           |   |       | 848821                              | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.   | 1   | 278,47 G                    | 278,95G-9,63G-9,52G-9,72G-9,99G-80,16G-<br>0,03G-1,16G-0,63G-1,36G-1,54G-1,77G-2,05G-<br>2,07G-1,87G             | 282,07                              | 248,33           |
| 6            |                                 |           |   |       | 532032                              | DE0005320329 | UBS (D) Konzeptfds Europe Plus   | 1   | 69,92 G                     | 69,98G-70,23G-0,23G-0,25G-0,32G-0,44G-<br>0,3G-0,67G-0,71G-0,77G-1,04G-1,03G-1,05G-<br>0,97G-1,01G               | 72,1                                | 64,46            |
| 10           |                                 |           |   |       | 975165                              | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos   | 1   | 603,8 G                     | 606,08G-6,49G-5,22G-5,46G-6,02G-6,83G-<br>5,92G-10,11G-9,51G-9,79G-11,22G-1,8G-<br>2,32G-2,41G-2,9G              | 663,74                              | 575,5            |
| 1            | US\$ 0,26                       | US\$ 0,36 | 01.02.23                                  |       | A11471                              | IE00BMP3HG27 | UBS Fund Management (Ireland) Ltd.<br>UBS-S&P Div.Aris.ESG EI.UC.ETF     | 1   | 8,54 G                      | 8,553G-8,549G-8,567G-8,556G-8,58G-8,58G-<br>8,599G-8,53G-8,641G-8,667G-8,716G-8,723G-<br>8,742G-8,739G-8,736G    | 9,05                                | 8,13             |
| 7            |                                 |           |   |       | A1C79N                              | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF   | 1   | 97,6 G                      | 97,6G-7,6G-8,06G-8,24G-8,23G-8,25G-8,47G-<br>8,68G-8,74G-9,06G-9,26G-9,03G-9,03G-9,03G-<br>9,03G                 | 99,26                               | 86,78            |
| 1            | US\$ 0,2                        | US\$ 0,44 | 01.02.23                                  |       | A14XL8                              | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.   | 1   | 25,65 G                     | 25,69G-5,685G-5,715G-5,76G-5,675G-5,815G-<br>5,73G-5,68G-5,93G-6,055G-5,87G-6,09G-<br>6,145G-6,135G-6,12G        | 26,47                               | 24,13            |
| 1            | US\$ 0,24                       | US\$ 0,5  | 01.02.23                                  |       | A14XL9                              | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.ESG UE  | 1   | 28,08 G                     | 28,145G-8,135G-8,11G-8,165G-8,2G-8,225G-<br>8,24G-8,075G-8,36G-8,395G-8,425G-8,45G-<br>8,505G-8,495G-8,485G      | 29,14                               | 25,57            |
| 1            | US\$ 0,15                       | US\$ 0,37 | 01.02.23                                  |       | A14XMA                              | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE  | 1   | 37,7 G                      | 37,785G-7,77G-7,78G-7,78G-7,825G-7,865G-<br>7,865G-7,86G-8,05G-8G-8,06G-8,1G-8,18G-<br>8,17G-8,155G              | 38,8                                | 30,76            |
| 1            | £ 0,12                          | £ 0,22    | 01.02.23                                  |       | A14Z33                              | IE00BXDZNH00 | UBS(I)ETF-Fc.M.USA P.V.ESG UE  | 1   | 16,61 G                     | 16,58G-6,56G-6,57G-6,56G-6,58G-6,67G-<br>6,63G-6,64G   | 17,7                                | 14,75            |
| 1            |                                 |           |   |       | A14Y6U                              | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.   | 1   | 24,4 G                      | 24,49G-4,48G-4,425G-4,415G-4,435G-4,47G-<br>4,45G-4,41G-4,53G-4,49G-4,485G-4,625G-<br>4,625G-4,645G-4,655G       | 25,84                               | 23,2             |
| 1            |                                 |           |   |       | A14Y6V                              | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.ESG UE  | 1   | 25,44 G                     | 25,52G-5,52G-5,495G-5,49G-5,495G-5,505G-<br>5,54G-5,375G-5,615G-5,495G-5,52G-5,645G-<br>5,655G-5,655G-5,655G     | 26,86                               | 23,15            |
| 1            |                                 |           |   |       | A14Y6W                              | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE  | 1   | 32,33 G                     | 32,455G-2,445G-2,44G-2,435G-2,485G-2,485G-<br>2,475G-2,315G-2,5G-2,225G-2,31G-2,45G-<br>2,465G-2,47G-2,47G       | 33,56                               | 26,29            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 7            |                                 |           |   |       | A141AP                              | IE00BZ2GV965 | UBS Fund Management (Ireland) Ltd.<br>UBS FdSo-CMCI Ex-Agri. SF U.ETF | 1   | 187 G                       | 186,78G-6,78G-7,94G-8,26G-8,34G-8,34G-9,04G-9,38G-9,14G-90,2G-89,96G-9,58G-9,98G-9,6G-9,58G               | 197,98           | 167,96           |
| 1            | £ 0,29                          | £ 0,5     | 01.02.23                                  |       | A11477                              | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R.  | 1   | 17,28 G                     | 17,312G-7,292G-7,281G-7,261G-7,311G-7,351G-7,371G-7,331G-7,461G-7,511G-7,581G-7,658G-7,67G-7,666G-7,662G  | 18,28            | 16,7             |
| 7            |                                 |           |   |       | A2DQ70                              | IE00BYLVJ24  | UBS FdSo-Bloomb.Com.CMCI SF U.  | 1   | 13,72 G                     | 13,734G-3,742G-3,726G-3,732G-3,736G-3,746G-3,778G-3,766G-3,74G-3,74G-3,786G-3,796G-3,794G-3,778G-3,778G   | 14,29            | 12,54            |
| 1            | US\$ 0,17                       | US\$ 0,4  | 01.02.23                                  |       | A2DND0                              | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix  | 1   | 25,25 G                     | 25,305G-5,295G-5,46G-5,42G-5,45G-5,46G-5,49G-4,67G-5,59G-5,75G-5,78G-5,67G-5,725G-5,73G-5,71G             | 25,78            | 22,18            |
| 1            |                                 |           |   |       | A2ARF7                              | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF  | 1   | 23,53 G                     | 23,57G-3,57G-3,575G-3,565G-3,595G-3,615G-3,645G-3,555G-3,74G-3,775G-3,82G-3,905G-3,965G-3,96G-3,945G      | 23,97            | 20,03            |
| 7            |                                 |           |   |       | A2AHR4                              | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri. SF U.ETF                                       | 1   | 160,06 G                    | 159,98G-60,06G-0,22G-0,4G-0,36G-0,34G-1G-1,08G-0,6G-0,78G-0,98G-1,14G-1,16G-0,98G-1G                      | 174,24           | 145,4            |
| 1            |                                 |           |   |       | A2AMYQ                              | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF   | 1   | 21,42 G                     | 21,505G-1,497G-1,499G-1,492G-1,523G-1,53G-1,554G-1,539G-1,577G-1,527G-1,593G-1,606G-1,616G-1,619G-1,615G  | 22,14            | 18,31            |
| 1            |                                 |           |   |       | A2H5JL                              | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal.  | 1   | 18,84 G                     | 18,902G-8,896G-8,9G-8,864G-8,888G-8,906G-8,922G-8,618G-8,98G-9,024G-9,068G-9,12G-9,128G-9,13G-9,126G      | 19,55            | 17,55            |
| 1            |                                 |           |   |       | A2H5CB                              | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE  | 1   | 13,71 G                     | 13,762G-3,756G-3,794G-3,776G-3,796G-3,806G-3,818G-3,786G-3,85G-3,816G-3,87G-3,86G-3,866G-3,87G-3,866G     | 14,15            | 11,65            |
| 7            |                                 |           |   |       | A1JZY0                              | IE00B7WK2W23 | UBS FdSo-MSCI AC A.x.J.SF U.ETF                                       | 1   | 137,6 G                     | 137,92G-8,22G-8,64G-8,42G-8,5G-8,54G-8,9G-9,04G-9,42G-9,36G-9,84G-9,36G-9,36G-9,36G-9,36G                 | 149,6            | 131,06           |
| 1            | US\$ 0,62                       | US\$ 1,14 | 01.02.23                                  |       | A1JVCA                              | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF  | 1   | 68,91 G                     | 69,05G-9,016G-8,968G-9,08G-9,22G-9,202G-9,354G-9,262G-9,63G-9,794G-9,926G-70,088G-0,238G-0,224G-0,194G    | 70,29            | 61,17            |
| 1            | US\$ 0,08                       | US\$ 0,17 | 01.02.23                                  |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.  | 1   | 12,99 G                     | 13,018G-3,018G-3,036G-3,016G-3,054G-3,056G-3,088G-3,076G-3,138G-3,222G-3,376G-3,358G-3,382G-3,356G-3,326G | 16,5             | 12,12            |
| 1            | US\$ 0,42                       | US\$ 0,88 | 01.02.23                                  |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF   | 1   | 67,09 G                     | 67,256G-7,228G-7,306G-7,284G-7,376G-7,434G-7,464G-7,62G-7,844G-7,902G-8,046G-8,174G-8,314G-8,302G-8,27G   | 68,31            | 57,79            |
| 1            | US\$ 0,61                       | US\$ 1,28 | 01.02.23                                  |       | A1JVB6                              | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF  | 1   | 100,65 G                    | 100,86G-0,835G-0,83G-0,85G-0,89G-1,14G-1,22G-1,395G-1,67G-1,6G-2,035G-2,19G-2,425G-2,38G-2,335G           | 102,43           | 86,41            |
| 1            | US\$ 0,93                       | US\$ 2,01 | 01.02.23                                  |       | A1JVB8                              | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.   | 1   | 87,2 G                      | 87,41G-7,36G-7,42G-7,44G-7,56G-7,64G-7,7G-7,92G-8,2G-8,62G-8,54G-8,68G-8,86G-8,85G-8,8G                   | 90,08            | 80,31            |
| 1            |                                 |           |   |       | A1W5DE                              | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E.  | 1   | 34,65 G                     | 34,781G-4,766G-4,802G-4,78G-4,828G-4,842G-4,875G-4,822G-4,921G-4,832G-4,944G-4,926G-4,945G-4,951G-4,942G  | 35,81            | 29,62            |
| 1            |                                 |           |   |       | A3CM9R                              | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS.   | 1   | 13,21 G                     | 13,234G-3,23G-3,238G-3,216G-3,216G-3,23G-3,244G-3,264G-3,31G-3,354G-3,386G-3,41G-3,44G-3,438G-3,43G       | 13,44            | 11,19            |
| 1            |                                 |           |   |       | A3CM9S                              | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS.   | 1   | 16,8 G                      | 16,878G-6,862G-6,874G-6,846G-6,884G-6,914G-6,934G-6,912G-7,036G-7,046G-7,12G-7,134G-7,15G-7,158G-7,166G   | 17,53            | 15,38            |
| 1            |                                 |           |   |       | A3CM9U                              | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS.   | 1   | 16,63 G                     | 16,702G-6,686G-6,636G-6,604G-6,638G-6,67G-6,7G-6,676G-6,816G-6,806G-6,886G-6,922G-6,936G-6,944G-6,952G    | 17,74            | 14,92            |
| 1            |                                 |           |   |       | A3CM9V                              | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS.   | 1   | 7,53 G                      | 7,617G-7,615G-7,648G-7,64G-7,653G-7,657G-7,67G-7,598G-7,716G-7,72G-7,739G-7,725G-7,731G-7,726G-7,723G     | 7,79             | 6,53             |
| 1            |                                 |           |   |       | A3CMCT                              | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res.   | 1   | 8,22 G                      | 8,235G-8,233G-8,258G-8,239G-8,265G-8,275G-8,268G-8,218G-8,321G-8,353G-8,366G-8,369G-8,387G-8,386G-8,381G  | 8,67             | 7,62             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A3DE9T                  | IE000JHYO4T6 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1                               | 14,71 G                     | 14,822G-4,822G-4,82G-4,82G-4,842G-4,856G-4,868G-4,856G-4,892G-4,876G-4,894G-4,908G-4,89G-4,896G-4,896G    | 15,02                           | 11,7         |
| 7            |                           |           |                                  |       | A3DE9V                  | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re.                                       | 1                               | 13,2 G                      | 13,538-3,4G-3,162G-3,206G-3,224G-3,222G-3,252G-3,24G-3,328G-3,31G-3,364G-3,422G-3,424G-3,424G-3,424G      | 14,82                           | 12,73        |
| 1            | US\$ 0,07                 | US\$ 0,15 | 01.02.23                         |       | A2PZBC                  | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                               | 14,01 G                     | 14,046G-4,042G-4,056G-4,062G-4,07G-4,092G-4,094G-4,1G-4,176G-4,174G-4,198G-4,212G-4,24G-4,236G-4,228G     | 14,24                           | 11,56        |
| 1            |                           |           |                                  |       | A2PZBD                  | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                               | 14,49 G                     | 14,51G-4,506G-4,53G-4,528G-4,542G-4,54G-4,564G-4,554G-4,646G-4,64G-4,67G-4,682G-4,714G-4,712G-4,704G      | 14,71                           | 11,86        |
| 1            |                           |           |                                  |       | A2PZBE                  | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                               | 14,88 G                     | 14,938G-4,944G-5,012G-4,998G-5,016G-5,02G-5,04G-4,988G-5,062G-4,94G-5,006G-5,004G-5,004G-5,004G-5,004G    | 15,45                           | 12,27        |
| 1            | US\$ 0,13                 | US\$ 0,23 | 01.02.23                         |       | A2PZBH                  | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp.                                       | 1                               | 15,82 G                     | 15,848G-5,842G-5,884G-5,876G-5,904G-5,882G-5,912G-5,798G-6,016G-6,022G-6,068G-6,082G-6,118G-6,112G-6,106G | 16,14                           | 13,41        |
| 1            |                           |           |                                  |       | A2PZBJ                  | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp.                                       | 1                               | 16,52 G                     | 16,552G-6,546G-6,568G-6,552G-6,572G-6,588G-6,606G-6,62G-6,702G-6,708G-6,772G-6,79G-6,824G-6,822G-6,814G   | 16,82                           | 13,94        |
| 1            |                           |           |                                  |       | A2PZBK                  | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp.                                       | 1                               | 12,31 G                     | 12,348G-2,346G-2,362G-2,348G-2,354G-2,36G-2,386G-2,298G-2,396G-2,408G-2,456G-2,434G-2,438G-2,438G-2,436G  | 12,69                           | 10,26        |
| 1            |                           |           |                                  |       | A2QG31                  | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF                                       | 1                               | 115,96 G                    | 115,96G-5,96G-6,7G-6,68G-6,76G-6,74G-6,62G-6,22G-6,42G-6,26G-6,46G-5,78G-5,78G-5,78G-5,78G                | 126,12                          | 106,78       |
| 1            |                           |           |                                  |       | A2QG32                  | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF                                       | 1                               | 112,7 G                     | 112,7G-2,7G-3,68G-3,68G-3,76G-3,78G-3,64G-3,5G-3,86G-4,14G-4,2G-3,32G-3,34G-3,34G-3,34G                   | 122,6                           | 103,86       |
| 1            |                           |           |                                  |       | A2QNQH                  | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL.                                       | 1                               | 12,84 G                     | 12,898G-2,884G-2,894G-2,882G-2,906G-2,93G-2,942G-2,846G-3,034G-3,034G-3,094G-3,084G-3,092G-3,098G-3,104G  | 13,69                           | 11,72        |
| 1            |                           |           |                                  |       | A2QNQJ                  | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL.                                       | 1                               | 14,35 G                     | 14,38G-4,378G-4,374G-4,346G-4,36G-4,372G-4,384G-4,33G-4,466G-4,496G-4,544G-4,6G-4,63G-4,626G-4,624G       | 14,63                           | 12,57        |
| 1            |                           |           |                                  |       | A2QNQK                  | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB                                       | 1                               | 13,29 G                     | 13,312G-3,31G-3,334G-3,314G-3,334G-3,344G-3,358G-3,344G-3,428G-3,458G-3,496G-3,52G-3,548G-3,544G-3,538G   | 13,61                           | 11,82        |
| 1            |                           |           |                                  |       | A2QNQL                  | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL.  | 1                               | 9,57 G                      | 9,573G-9,582G-9,563G-9,555G-9,552G-9,548G-9,565G-9,584G-9,604G-9,592G-9,632G-9,701G-9,712G-9,706G-9,698G  | 10,25                           | 8,9          |
| 1            |                           |           |                                  |       | A2QNQM                  | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL.                                       | 1                               | 13,03 G                     | 13,096G-3,078G-3,07G-3,05G-3,07G-3,1G-3,112G-3G-3,2G-3,208G-3,274G-3,292G-3,3G-3,31G-3,308G               | 13,7                            | 11,93        |
| 1            |                           |           |                                  |       | A2QNQN                  | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL.  | 1                               | 13,4 G                      | 13,414G-3,426G-3,382G-3,362G-3,37G-3,378G-3,394G-3,406G-3,47G-3,498G-3,538G-3,604G-3,62G-3,61G-3,6G       | 13,67                           | 11,9         |
| 1            |                           |           |                                  |       | A2QNQP                  | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                               | 12,46 G                     | 12,56G-2,56G-2,582G-2,598G-2,61G-2,622G-2,634G-2,54G-2,72G-2,726G-2,75G-2,748G-2,762G-2,76G-2,754G        | 13,44                           | 11,4         |
| 1            |                           |           |                                  |       | A2QNQQ                  | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL.                                       | 1                               | 14,68 G                     | 14,706G-4,702G-4,704G-4,736G-4,736G-4,76G-4,762G-4,686G-4,818G-4,768G-4,812G-4,896G-4,926G-4,926G-4,92G   | 14,98                           | 12,15        |
| 1            |                           |           |                                  |       | A2QMF1                  | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF  | 1                               | 14,35 G                     | 14,386G-4,382G-4,412G-4,434G-4,436G-4,436G-4,456G-4,436G-4,502G-4,514G-4,542G-4,614G-4,644G-4,642G-4,632G | 14,64                           | 12,04        |
| 1            |                           |           |                                  |       | A2QMFY                  | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF  | 1                               | 12,29 G                     | 12,33G-2,328G-2,33G-2,33G-2,33G-2,342G-2,344G-2,342G-2,362G-2,32G-2,37G-2,372G-2,376G-2,378G-2,378G       | 12,59                           | 10,36        |
| 7            |                           |           |                                  |       | A2P2W6                  | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF                                       | 1                               | 112,66 G                    | 112,66G-2,66G-3,08G-3,06G-3,08G-3,08G-3,02G-2,78G-2,94G-2,82G-2,86G-2,48G-2,48G-2,48G                     | 118,56                          | 108,1        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | A2JSD1                  | IE00BDGV0415 | UBS Fund Management (Ireland) Ltd.<br>UBS(Irl)ETF-MSCI U.Sel.Fac.Mix    | 1                               | 27,74 G                     | 27,795G-7,785G-7,805G-7,78G-7,785G-7,785G-7,835G-7,925G-7,985G-8,15G-8,16G-8,19G-8,255G-8,25G-8,24G                  | 28,26                           | 24,36        |
| 7            |                           |           |                                  |       | A2PRV7                  | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF  | 1                               | 128,68 G                    | 128,68G-8,68G-9,08G-9,1G-9,1G-9,14G-9,02G-8,98G-9,48G-9,8G-9,68G-9,4G-9,4G-9,4G-9,4G                                 | 135,02                          | 123,04       |
| 7            |                           |           |                                  |       | A2PRV8                  | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF  | 1                               | 104                         | 104,66G-4,98G-4,16G-4,06G-4,16G-4,2G-4,12G-3,52G-4,56G-4,5G-4,96G-4,18G-4,18G-4,18G-4,18G                            | 125,56                          | 101,54       |
| 1            |                           |           |                                  |       | A2PEJ2                  | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF  | 1                               | 25,68 G                     | 25,755G-5,75G-5,81G-5,795G-5,815G-5,825G-5,86G-5,84G-5,89G-5,83G-5,895G-5,885G-5,895G-5,9G-5,895G                    | 26,47                           | 21,68        |
| 1            |                           |           |                                  |       | A2PEVA                  | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF  | 1                               | 30,03 G                     | 30,075G-0,065G-0,14G-0,13G-0,13G-0,195G-0,2G-0,05G-0,36G-0,405G-0,465G-0,485G-0,56G-0,545G-0,525G                    | 30,56                           | 25,29        |
| 1            | US\$ 0,17                 | US\$ 0,37 | 01.02.23                         |       | A2PEZ8                  | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF  | 1                               | 28,41 G                     | 28,465G-8,45G-8,53G-8,51G-8,545G-8,565G-8,59G-8,615G-8,725G-8,77G-8,84G-8,86G-8,915G-8,91G-8,9G                      | 28,92                           | 24,11        |
| 1            |                           |           |                                  |       | A2PK5J                  | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF  | 1                               | 24,28 G                     | 24,322G-4,314G-4,394G-4,385G-4,423G-4,446G-4,466G-4,309G-4,605G-4,624G-4,689G-4,699G-4,752G-4,749G-4,734G            | 24,75                           | 21,1         |
| 1            |                           |           |                                  |       | A2PL58                  | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Resp.UE   | 1                               | 16,4 G                      | 16,436G-6,432G-6,462G-6,462G-6,484G-6,496G-6,51G-6,526G-6,598G-6,66G-6,65G-6,674G-6,708G-6,704G-6,698G               | 16,71                           | 13,98        |
| 7            |                           |           |                                  |       | A3EB23                  | IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF  | 1                               | 98,75 G                     | 98,75G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,5G-8,5G-8,5G-8,5G-8,75G-8,75G-8,75G-8,75G                         | 99,87                           | 90,06        |
| 4            |                           |           |                                  |       | 988075                  | LU0086177085 | UBS Fund Management [Luxembourg] S.A.<br>UBS (Lux) BF-EO H. Yield (EUR) | 1                               | 217,5 G                     | 217,52G-7,52G-7,53G-7,53G-7,53G-7,53G-7,54G-7,53G-7,55G-7,6G-7,68G-7,75G-7,77G-7,77G-7,77G                           | 217,77                          | 202,68       |
| 11           |                           |           |                                  |       | A0B5PQ                  | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)  | 1                               | 14,87 G                     | 14,881G-4,881G-4,881G-4,88G-4,883G-4,883G-4,884G-4,887G-4,895G-4,904G-4,906G-4,899G-4,898G-4,899G-4,898G             | 15,07                           | 14,44        |
| 11           |                           |           |                                  |       | A0B5PT                  | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR)   | 1                               | 13,34 G                     | 13,338G-3,338G-3,339G-3,338G-3,339G-3,341G-3,34G-3,341G-3,347G-3,352G-3,354G-3,353G-3,355G-3,355G-3,355G             | 13,59                           | 13,11        |
| 1            | US\$ 2                    | US\$ 4,11 | 01.02.23                         |       | 794358                  | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF   | 1                               | 399,36 G                    | 400,18G-399,95G-401,22G-0,74G-1,2G-1,27G-2,23G-1,93G-3,64G-4,59G-5,46G-5,65G-6,69G-6,6G-6,33G                        | 406,69                          | 343,73       |
| 1            | Yen 65,32                 | Yen192,15 | 01.02.23                         |       | 794361                  | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF   | 1                               | 45,75 G                     | 46,211G-6,211G-6,313G-6,321G-6,389G-6,418G-6,477G-6,451G-6,793G-6,805G-6,915G-6,904G-6,952G-6,934G-6,934G            | 47,33                           | 40,21        |
| 1            | Euro 3,1                  | Euro 4,06 | 01.02.23                         |       | 633611                  | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF   | 1                               | 141,04 G                    | 141,64G-1,5G-1,5G-1,28G-1,54G-1,92G-1,94G-0,42G-2,8G-3,04G-3,58G-3,52G-3,64G-3,72G-3,78G                             | 152,94                          | 130,48       |
| 4            | Euro 2,45                 | Euro 1,57 | 01.06.23                         |       | 972147                  | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible  | 1                               |                             | (ausg)   | 116,12                          | 108,46       |
| 1            | US\$ 0,22                 | US\$ 0,64 | 01.02.23                         |       | A110Q5                  | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF  | 1                               | 13,18 G                     | 13,164G-3,164G-3,2775G-3,2745G-3,2775G-3,2885G-3,278G-3,2905G-3,3595G-3,35G-3,3555G-3,3095G-3,3305G-3,329G-3,322G    | 14,1                            | 12,8         |
| 1            | US\$ 0,13                 | US\$ 0,3  | 01.02.23                         |       | A110QD                  | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF  | 1                               | 11,26 G                     | 11,302G-1,308G-1,338G-1,328G-1,332G-1,334G-1,354G-1,34G-1,396G-1,392G-1,438G-1,424G-1,438G-1,434G-1,42G              | 12,28                           | 10,72        |
| 1            |                           |           |                                  |       | A110QE                  | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF  | 1                               | 13,97 G                     | 13,982G-3,992G-4,092G-4,082G-4,09G-4,08G-4,104G-4,036G-4,158G-4,156G-4,21G-4,166G-4,182G-4,174G-4,164G               | 14,88                           | 13,08        |
| 1            | Euro 0,03                 | Euro 0,2  | 01.02.23                         |       | A110QF                  | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF  | 1                               | 12,55 G                     | 12,5515G-2,5515G-2,575G-2,5735G-2,571G-2,573G-2,585G-2,536G-2,6035G-2,5895G-2,5735G-2,586G-2,586G-2,586G-2,586G      | 12,73                           | 12,36        |
| 1            | US\$ 0,11                 | US\$ 0,45 | 01.02.23                         |       | A110QP                  | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF  | 1                               | 12,46 G                     | 12,4635G-2,4635G-2,5095G-2,5135G-2,515G-2,5195G-2,521G-2,5155G-2,572G-2,5955G-2,597G-2,5745G-2,5745G-2,5745G-2,5745G | 12,95                           | 12,11        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |  |                                 |              |
| 1            |                           |           |                                |       | A110QS                 | LU1048315243 | UBS Fund Management [Luxembourg] S.A.<br>UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1                              | 13,75 G                     | 13,7475G-3,7475G-3,7815G-3,7785G-3,7825G-3,7795G-3,7825G-3,7505G-3,7875G-3,7725G-3,7885G-3,768G-3,768G-3,768G-3,768G   | 13,98                           | 13,41        |
| 6            |                           |           |                                |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL  | 1                              |                             | (ausg)   |                                 |              |
| 1            | Euro 0,29                 | Euro 0,4  | 01.02.23                       |       | A14XHB                 | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF  | 1                              | 14,71 G                     | 14,77G-4,76G-4,784G-4,758G-4,776G-4,792G-4,792G-4,696G-4,876G-4,868G-4,922G-4,95G-4,958G-4,964G-4,954G                 | 15,87                           | 13,97        |
| 1            | Euro 0,09                 | Euro 0,17 | 01.02.23                       |       | A14YUN                 | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF  | 1                              | 22,62 G                     | 22,685G-2,675G-2,685G-2,685G-2,705G-2,72G-2,745G-2,685G-2,77G-2,69G-2,75G-2,75G-2,755G-2,76G-2,76G                     | 23,51                           | 18,72        |
| 1            |                           |           |                                |       | A14YV6                 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF  | 1                              | 13,69 G                     | 13,687G-3,687G-3,846G-3,8395G-3,843G-3,8375G-3,842G-3,827G-3,876G-3,8105G-3,8335G-3,715G-3,715G-3,715G-3,715G          | 14,58                           | 13,44        |
| 1            | US\$ 0,26                 | US\$ 0,58 | 01.02.23                       |       | A1439E                 | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF  | 1                              | 7,81 G                      | 7,8102G-7,8102G-7,8222G-7,8222G-7,8282G-7,8282G-7,8284G-7,7258G-7,8742G-7,8882G-7,8822G-7,8822G-7,8822G-7,8822G        | 8,35                            | 7,57         |
| 1            |                           |           |                                |       | A1439H                 | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF  | 1                              | 10,16 G                     | 10,164G-0,164G-0,1775G-0,159G-0,2065G-0,2085G-0,218G-0,172G-0,187G-0,174G-0,212G-0,179G-0,179G-0,179G-0,179G           | 10,49                           | 9,59         |
| 1            | Euro 0,41                 | Euro 0,45 | 01.02.23                       |       | A14XG5                 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF  | 1                              | 23,18 G                     | 23,28G-3,255G-3,26G-3,185G-3,225G-3,28G-3,3G-3,155G-3,425G-3,355G-3,465G-3,595G-3,62G-3,63G-3,635G                     | 25,76                           | 21,51        |
| 1            | Euro 0,62                 | Euro 0,7  | 01.02.23                       |       | A14XG8                 | LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.ESG UETF  | 1                              | 17,98 G                     | 18,062G-8,044G-7,984G-7,984G-7,99G-8,008G-8,028G-7,954G-8,11G-8,072G-8,124G-8,23G-8,246G-8,254G-8,26G                  | 19,46                           | 16,72        |
| 1            |                           |           |                                |       | A14X32                 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE   | 1                              | 18,2 G                      | 18,354G-8,348G-8,36G-8,356G-8,406G-8,428G-8,492G-8,122G-8,486G-8,446G-8,428G-8,416G-8,392G-8,392G-8,394G               | 18,49                           | 14,48        |
| 1            | Yen 27,33                 | Yen 49,65 | 01.02.23                       |       | A14UX8                 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE   | 1                              | 20,59 G                     | 20,775G-0,765G-0,825G-0,825G-0,855G-0,86G-0,91G-0,875G-1,05G-1,055G-1,1G-1,105G-1,115G-1,11G-1,105G                    | 21,98                           | 19,13        |
| 1            |                           |           |                                |       | A14ME3                 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF  | 1                              | 14,84 G                     | 14,898G-4,886G-4,932G-4,896G-4,95G-5,004G-5,036G-4,836G-5,056G-5,11G-5,172G-5,166G-5,174G-5,174G-5,178G                | 15,65                           | 14,05        |
| 1            |                           |           |                                |       | A14MFB                 | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF   | 1                              | 22,24 G                     | 22,435G-2,43G-2,52G-2,535G-2,57G-2,59G-2,605G-2,445G-2,65G-2,615G-2,67G-2,645G-2,65G-2,655G-2,655G                     | 22,67                           | 16,75        |
| 1            | US\$ 0,25                 | US\$ 0,57 | 01.02.23                       |       | A2JBPA                 | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF  | 1                              | 10,98 G                     | 10,976G-0,976G-1,031G-1,023G-1,023G-1,027G-1,025G-1,0075G-1,079G-1,089G-1,089G-1,066G-1,066G-1,066G-1,066G             | 11,47                           | 10,49        |
| 1            | Euro 0,02                 | Euro 0,21 | 01.02.23                       |       | A2JLRU                 | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF   | 1                              | 9,94 G                      | 9,9388G-9,9362G-9,9544G-9,9544G-9,951G-9,951G-9,951G-9,953G-9,9716G-9,9658G-9,9638G-9,9584G-9,9542G-9,9568G-9,9542G    | 10,16                           | 9,75         |
| 1            | Euro 0,52                 | Euro 0,73 | 01.02.23                       |       | A2DUGB                 | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF  | 1                              | 14,13 G                     | 14,133G-4,133G-4,218G-4,214G-4,217G-4,219G-4,221G-4,163G-4,2555G-4,236G-4,2415G-4,1785G-4,1725G-4,175G-4,175G          | 14,88                           | 13,96        |
| 1            | Euro 0,78                 | Euro 1,1  | 01.02.23                       |       | A2DUGP                 | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF  | 1                              | 16,72 G                     | 16,718G-6,7105G-6,802G-6,8045G-6,8185G-6,815G-6,8195G-6,819G-6,912G-6,8565G-6,872G-6,7645G-6,757G-6,7645G-6,766G       | 18,57                           | 16,34        |
| 1            | US\$ 0,23                 | US\$ 0,53 | 01.02.23                       |       | A2DUHR                 | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF  | 1                              | 9,43 G                      | 9,4348G-9,4348G-9,4686G-9,5058G-9,5064G-9,5114G-9,5104G-9,5016G-9,551G-9,5842G-9,5762G-9,5172G-9,5172G-9,5172G-9,5172G | 9,89                            | 9,1          |
| 1            | Euro 0,23                 | Euro 0,46 | 01.02.23                       |       | A2DUHW                 | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF  | 1                              | 9,23 G                      | 9,2332G-9,2332G-9,2294G-9,277G-9,277G-9,277G-9,2788G-9,2616G-9,283G-9,2846G-9,285G-9,2502G-9,2502G-9,2502G-9,2502G     | 9,76                            | 8,9          |
| 1            |                           |           |                                |       | A2DUHX                 | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF  | 1                              | 10,74 G                     | 10,7395G-0,7395G-0,6915G-0,747G-0,7595G-0,761G-0,7515G-0,7295G-0,7535G-0,7795G-0,757G-0,753G-0,753G-0,753G-0,753G      | 10,84                           | 10,36        |
| 1            |                           |           |                                |       | A2DQDG                 | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF  | 1                              | 13,6 G                      | 13,656G-3,642G-3,648G-3,634G-3,666G-3,69G-3,706G-3,572G-3,768G-3,784G-3,84G-3,846G-3,862G-3,866G-3,868G                | 14,09                           | 12,49        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            | US\$ 0,59                 | US\$ 0,71 | 01.02.23                        |       | A2APA5                 | LU1459802754 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)FS BBG TIPS 10+ UCITSETF | 1                              | 9,97 G                      | 9,9382G-9,9382G-10,0345G-9,969G-9,9792G-9,9798G-9,9752G-9,9446G-10,061G-0,017G-0,009G-9,976G-9,992G-9,9908G-9,9856G  | 11,63                           | 9,52         |
| 1            | Euro 0,04                 | Euro 0,24 | 01.02.23                        |       | A2AQ6D                 | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF  | 1                              | 12,35 G                     | 12,3515G-2,3515G-2,3665G-2,3605G-2,3725G-2,371G-2,386G-2,3495G-2,409G-2,3935G-2,423G-2,4145G-2,4145G-2,4145G-2,4145G | 12,73                           | 12,12        |
| 1            |                           |           |                                 |       | A2AQ6E                 | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF  | 1                              | 13,18 G                     | 13,183G-3,183G-3,2145G-3,2025G-3,218G-3,2235G-3,2345G-3,1985G-3,2745G-3,243G-3,262G-3,257G-3,257G-3,257G-3,257G      | 13,42                           | 12,75        |
| 1            | Euro 2,54                 | Euro 3,15 | 01.02.23                        |       | A1JHNE                 | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE  | 1                              | 110,92 G                    | 111,42G-1,3G-1,18G-1,12G-1,42G-1,36G-1,5G-0,7G-2,26G-2,56G-2,62G-2,86G-2,94G-3G-3,02G                                | 120,9                           | 106,24       |
| 6            |                           |           |                                 |       | A1JPM5                 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)  | 1                              | 95,48 G                     | 95,48G-5,48G-5,483G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G              | 96,59                           | 94,36        |
| 1            | US\$ 0,08                 | US\$ 0,54 | 01.02.23                        |       | A1JRC9                 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF   | 1                              | 22,3 G                      | 22,277G-2,277G-2,317G-2,316G-2,316G-2,327G-2,32G-1,99G-2,409G-2,468G-2,46G-2,476G-2,512G-2,51G-2,498G                | 23,11                           | 21,52        |
| 1            | US\$ 0,29                 | US\$ 1,06 | 01.02.23                        |       | A1JRDC                 | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF  | 1                              | 34,18 G                     | 34,174G-4,155G-4,238G-4,203G-4,226G-4,232G-4,22G-3,744G-4,431G-4,399G-4,412G-4,372G-4,422G-4,425G-4,396G             | 37,16                           | 33,29        |
| 1            | Euro 0,35                 | Euro 1,99 | 01.02.23                        |       | A1JRDJ                 | LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF  | 1                              | 90,49 G                     | 90,488G-0,488G-0,462G-0,464G-0,454G-0,462G-0,464G-0,48G-0,81G-0,678G-0,754G-0,754G-0,73G-0,746G-0,746G               | 94,15                           | 88,91        |
| 6            |                           |           |                                 |       | A1H4KK                 | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR   | 1                              | 163,74 G                    | 164,3G-4,24G-4,16G-4,28G-4,42G-4,48G-4,22G-5,18G-5,06G-5,43G-5,62G-5,88G-5,95G-5,95G-6,04G                           | 168,81                          | 152,51       |
| 6            |                           |           |                                 |       | A1H8N1                 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD   | 1                              | 188,94 G                    | 189,12G-9,12G-8,97G-8,93G-9,09G-9,17G-8,85G-90,13G-0,48G-0,56G-0,73G-1,05G-1,38G-1,25G-1,32G                         | 194,83                          | 173,84       |
| 1            |                           | sfrs 0,08 | 01.02.23                        |       | A1H9GF                 | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE  | 1                              | 11,58 G                     | 11,5845G-1,5845G-1,6445G-1,6425G-1,6465G-1,6535G-1,654G-1,629G-1,697G-1,699G-1,712G-1,6405G-1,6405G-1,6405G-1,6405G  | 11,76                           | 10,81        |
| 1            | sfrs 0,01                 | sfrs 0,07 | 01.02.23                        |       | A1H9GG                 | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE  | 1                              | 13,4 G                      | 13,398G-3,3985G-3,4265G-3,414G-3,429G-3,444G-3,4445G-3,2855G-3,5125G-3,498G-3,501G-3,4705G-3,481G-3,4845G-3,4845G    | 13,64                           | 12,23        |
| 1            | US\$ 0,95                 | US\$ 1,62 | 01.02.23                        |       | A1JA1R                 | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF  | 1                              | 124,78 G                    | 125,12G-5,04G-5,28G-5,16G-5,34G-5,46G-5,58G-5,38G-6,28G-6,26G-6,6G-6,86G-7,06G-6,98G-6,92G                           | 127,3                           | 106,84       |
| 1            | US\$ 0,69                 | US\$ 1,48 | 01.02.23                        |       | A1JA1S                 | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF  | 1                              | 172,5 G                     | 172,8G-2,74G-2,98G-2,94G-3,16G-3,32G-3,42G-3,4G-4,4G-4,26G-4,66G-4,92G-5,32G-5,26G-5,14G                             | 175,32                          | 142,7        |
| 1            | Euro 2,18                 | Euro 2,47 | 01.02.23                        |       | A1JA1T                 | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE  | 1                              | 102,8 G                     | 103,18G-3,1G-3,22G-2,94G-3,16G-3,32G-3,44G-3,18G-4,06G-4,06G-4,6G-4,64G-4,74G-4,72G-4,74G                            | 112,34                          | 99,19        |
| 1            | US\$ 0,72                 | US\$ 1,39 | 01.02.23                        |       | A1JA1U                 | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE   | 1                              | 65,11 G                     | 65,71G-5,74G-5,73G-5,75G-5,87G-5,9G-6,01G-5,6G-6,42G-6,45G-6,64G-6,54G-6,59G-6,55G-6,54G                             | 70,17                           | 62,1         |
| 6            |                           |           |                                 |       | A1JY0P                 | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO  | 1                              | 259,16 G                    | 259,95G-9,84G-9,7G-9,84G-60,18G-0,49G-0,01G-1,49G-1,43G-1,85G-2,2G-2,35G-2,59G-3,34G-3,69G                           | 272,28                          | 244,43       |
| 1            |                           |           |                                 |       | A1W3AB                 | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF  | 1                              | 32,52 G                     | 32,64G-2,58G-2,69G-2,76G-2,84G-2,75G-2,98G-3,06G-3,19G   | 33,19                           | 27,13        |
| 1            | Euro 0,02                 | Euro 0,08 | 01.02.23                        |       | A1W40U                 | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF  | 1                              | 11,24 G                     | 11,2375G-1,2375G-1,2685G-1,266G-1,273G-1,273G-1,277G-1,262G-1,3065G-1,2895G-1,301G-1,266G-1,2625G-1,2655G-1,266G     | 11,53                           | 11,01        |
| 1            |                           |           |                                 |       | A1W3CQ                 | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF  | 1                              | 24,6 G                      | 24,67G-4,655G-4,695G-4,685G-4,72G-4,745G-4,735G-4,77G-4,765G-4,715G-4,91G-4,905G-4,98G-5G-5,055G-5,05G-5,035G        | 25,06                           | 20,83        |
| 1            |                           |           |                                 |       | A1W3LH                 | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE   | 1                              | 9,34 G                      | 9,425G-9,424G-9,436G-9,421G-9,431G-9,436G-9,456G-9,469G-9,515G-9,518G-9,538G-9,549G-9,555G-9,552G-9,55G              | 9,94                            | 8,83         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A1W294                 | LU0950669845 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)FS-MSCI EMU Value UCITS | 1                               | 13,02 G                     | 13,078G-3,06G-2,992G-3,01G-3,032G-3,05G-3,08G-3,024G-3,152G-3,164G-3,2G-3,246G-3,256G-3,264G-3,264G                    | 13,39                           | 11,42        |
| 1            | US\$ 0,05                 | US\$ 0,2  | 01.02.23                        |       | A2JQW6                 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE  | 1                               | 9,52 G                      | 9,5206G-9,5206G-9,622G-9,6074G-9,6084G-9,612G-9,609G-9,6122G-9,661G-9,6768G-9,6722G-9,5962G-9,5962G-9,5962G-9,5962G    | 10,02                           | 9,2          |
| 1            |                           |           |                                 |       | A2JQW7                 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE  | 1                               | 10,23 G                     | 10,2255G-0,2255G-0,2725G-0,273G-0,273G-0,281G-0,275G-0,277G-0,331G-0,345G-0,341G-0,3075G-0,3075G-0,3075G-0,3075G       | 10,61                           | 9,82         |
| 1            |                           |           |                                 |       | A2JQXC                 | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE  | 1                               | 9,42 G                      | 9,4246G-9,4246G-9,449G-9,4446G-9,4444G-9,4444G-9,4474G-9,4508G-9,4596G-9,4438G-9,453G-9,4376G-9,4376G-9,4376G-9,4376G  | 9,76                            | 9,35         |
| 1            |                           |           |                                 |       | A2JKF5                 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE   | 1                               | 11,82 G                     | 11,882G-1,872G-1,844G-1,828G-1,852G-1,866G-1,882G-1,728G-1,956G-1,958G-2,002G-2,024G-2,036G-2,04G-2,048G               | 12,39                           | 10,57        |
| 1            | Euro 0,24                 | Euro 0,3  | 01.02.23                        |       | A2P93G                 | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE   | 1                               | 12,37 G                     | 12,424G-2,416G-2,436G-2,404G-2,424G-2,444G-2,45G-2,396G-2,518G-2,518G-2,566G-2,608G-2,618G-2,624G-2,63G                | 13,25                           | 11,58        |
| 1            |                           |           |                                 |       | A2P93H                 | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE  | 1                               | 13,15 G                     | 13,22G-3,21G-3,248G-3,214G-3,24G-3,256G-3,26G-3,208G-3,346G-3,35G-3,39G-3,394G-3,408G-3,412G-3,418G                    | 13,87                           | 12           |
| 1            |                           |           |                                 |       | A2P93L                 | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE  | 1                               | 12,91 G                     | 12,964G-2,954G-2,97G-2,932G-2,958G-2,976G-2,996G-2,95G-3,06G-3,044G-3,118G-3,136G-3,152G-3,156G-3,162G                 | 13,61                           | 11,87        |
| 1            | US\$ 0,1                  | US\$ 0,15 | 01.02.23                        |       | A2PESQ                 | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S.   | 1                               | 7,79 G                      | 7,807G-7,825G-7,889G-7,867G-7,86G-7,865G-7,902G-7,907G-7,921G-7,922G-7,963G-7,91G-7,919G-7,917G-7,9G                   | 9,85                            | 7,47         |
| 1            | Euro 0,33                 | Euro 0,47 | 01.02.23                        |       | A2PGD1                 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF   | 1                               | 14,47 G                     | 14,534G-4,522G-4,526G-4,512G-4,534G-4,562G-4,578G-4,534G-4,684G-4,682G-4,75G-4,734G-4,748G-4,752G-4,758G               | 15,46                           | 12,98        |
| 1            |                           |           |                                 |       | A2PGQ8                 | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE   | 1                               | 11,23 G                     | 11,2255G-1,2255G-1,2485G-1,2495G-1,256G-1,26G-1,258G-1,2825G-1,3185G-1,3345G-1,3275G-1,3235G-1,3235G-1,3235G-1,3235G   | 11,61                           | 10,83        |
| 1            |                           |           |                                 |       | A2PGQR                 | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF   | 1                               | 8,25 G                      | 8,2516G-8,2516G-8,2852G-8,2784G-8,2852G-8,2862G-8,287G-8,2996G-8,3274G-8,3166G-8,3216G-8,3056G-8,3056G-8,3056G-8,3056G | 8,84                            | 8,14         |
| 1            |                           |           |                                 |       | A2PGRF                 | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE   | 1                               | 10,16 G                     | 10,1565G-0,1565G-0,2G-0,1935G-0,198G-0,2005G-0,1875G-0,1705G-0,204G-0,203G-0,1715G-0,1635G-0,1635G-0,1635G-0,1635G     | 10,65                           | 10           |
| 1            |                           |           |                                 |       | A2PRUG                 | LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS   | 1                               | 16,51 G                     | 16,576G-6,568G-6,576G-6,576G-6,594G-6,682G-6,676G-6,724G   | 16,72                           | 6,02         |
| 1            |                           |           |                                 |       | A2QJ83                 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE   | 1                               | 12,47 G                     | 12,5G-2,498G-2,526G-2,492G-2,516G-2,524G-2,516G-2,436G-2,62G-2,628G-2,666G-2,644G-2,664G-2,668G-2,67G                  | 13,09                           | 11,48        |
| 1            |                           |           |                                 |       | A2QJ9G                 | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF   | 1                               | 5,3 G                       | 5,308G-5,319G-5,315G-5,324G-5,315G-5,313G-5,333G-5,35G-5,338G-5,28G-5,337G-5,383G-5,387G-5,387G-5,376G                 | 6,6                             | 4,81         |
| 1            |                           |           |                                 |       | A2QJ9P                 | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF   | 1                               | 4,57 G                      | 4,597G-4,611G-4,5705G-4,5525G-4,5625G-4,565G-4,5925G-4,5695G-4,6715G-4,554G-4,5875G-4,5655G-4,5655G-4,5655G-4,5655G    | 5,97                            | 4,16         |
| 1            |                           |           |                                 |       | A2PYA0                 | LU2099991536 | UBS(L)FS-BB M.Gi.L.Crp.Su.UETF   | 1                               | 10,41 G                     | 10,405G-0,405G-0,441G-0,4345G-0,439G-0,443G-0,441G-0,4455G-0,4935G-0,491G-0,495G-0,481G-0,481G-0,481G-0,481G           | 10,67                           | 10,16        |
| 1            |                           |           |                                 |       | A2PYA5                 | LU2099992260 | UBS(L)FS-BB M.Gi.L.Crp.Su.UETF   | 1                               | 10,78 G                     | 10,7845G-0,7845G-0,8145G-0,806G-0,7965G-0,8125G-0,816G-0,7895G-0,8375G-0,8085G-0,8105G-0,804G-0,8035G-0,8035G-0,8035G  | 11,28                           | 10,67        |
| 1            |                           |           |                                 |       | A2PYAK                 | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE   | 1                               | 10,94 G                     | 10,9415G-0,9415G-0,9885G-0,9925G-0,993G-0,9935G-0,987G-0,699G-0,8445G-1,053G-1,054G-1,008G-1,008G-1,008G-1,008G        | 11,64                           | 10,54        |
| 1            |                           | US\$ 0    | 08.08.23                        |       | A3D46D                 | IE000JQ2IJD3 | UBS-S&P USA Div.Ari.ESG EI.ETF   | 1                               | 3,55 G                      | 3,528G-3,543G-3,5475G-3,551G-3,5525G-3,555G-3,5785G-3,594G-3,589G  | 3,71                            | 3,5          |

| Beg. G. Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 1            |                                 |            |   |       | A3C84J                              | LU2408468291 | UBS Fund Management [Luxembourg] S.A.<br>UBSLFS-BB M.US.L.Cp1-5Y S.UETF | 1   | 9,75 G                      | 9,7514G-9,7514G-9,784G-9,7866G-9,7848G-9,7834G-9,7856G-9,7752G-9,7956G-9,7782G-9,7746G-9,755G-9,755G-9,755G-9,755G   | 10,01                               | 9,57             |
| 1            |                                 |            |   |       | A3DUF2                              | LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF  | 1   | 9,11 G                      | 9,1112G-9,1112G-9,1112G-9,1274G-9,131G-9,133G-9,1358G-9,138G-9,1812G-9,1822G-9,1864G-9,1702G-9,1712G-9,1766G-9,1778G | 9,19                                | 8,94             |
| 1            | US\$ 1,35                       | US\$ 2,64  | 01.02.23                                  |       | UB42AA                              | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF  | 1   | 90,14 G                     | 90,204G-0,284G-0,758G-0,66G-0,704G-0,738G-0,912G-1,018G-1,354G-1,334G-1,638G-1,562G-1,672G-1,61G-1,552G              | 97,72                               | 86,22            |
| 1            | US\$ 2,3                        | US\$ 4,09  | 01.02.23                                  |       | A0NCFR                              | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF   | 1   | 275,69 G                    | 276,21G-6,1G-6,39G-6,37G-6,68G-7,05G-7,3G-7,11G-8,92G-9,08G-9,87G-80,63-0,46G-1,01G-0,98G-0,88G                      | 281,01                              | 244,02           |
| 1            | Euro 1,51                       | Euro 2,16  | 01.02.23                                  |       | A0X97P                              | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF  | 1   | 74,31 G                     | 74,66G-4,56G-4,67G-4,58G-4,76G-4,81G-4,97G-4,13G-5,3G-5,49G-5,77G-5,79G-5,85G-5,87G-5,87G                            | 79,01                               | 69,82            |
| 1            | Euro 1,26                       | Euro 1,63  | 01.02.23                                  |       | A0X97R                              | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF   | 1   | 39,54 G                     | 39,705G-9,67G-9,67G-9,685G-9,77G-9,84G-9,89G-9,605G-40,145G-0,185G-0,265G-0,255G-0,295G-0,31G-0,33G                  | 42,2                                | 36,41            |
| 1            | US\$ 0,83                       | US\$ 1,68  | 01.02.23                                  |       | A0X97T                              | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF  | 1   | 36,35 G                     | 36,485G-6,5G-6,6G-6,595G-6,52G-6,585G-6,7G-6,44G-6,975G-6,99G-7,17G-6,97G-6,975G-6,98G-6,98G                         | 42,83                               | 35,05            |
| 1            | kann.\$,53                      | kann.\$,34 | 01.02.23                                  |       | A0X97V                              | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF  | 1   | 35,36 G                     | 35,455G-5,45G-5,54G-5,55G-5,6G-5,73G-5,775G-5,63G-5,84G-6,11G-6,19G-6,29G-6,355G-6,39G-6,335G                        | 36,71                               | 32,62            |
| 10           |                                 |            |   |       | A0EQV0                              | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL  | 1   | 117,99 G                    | 117,94G-8,09G-8,09G-8,08G-8,22G-8,13G-8,35G-8,64G-9,13G-9,07G-9,11G-9,26G-9,41G-9,41G-9,42G                          | 119,42                              | 110,77           |
| 6            |                                 |            |   |       | A0DKAR                              | LU0198837287 | UBS(Lux)Eq.-USA Growth DL   | 1   | 59,73 G                     | 59,615G-9,626G-9,835G-9,879G-9,597G-9,806G-9,74G-9,947G-60,158G-0,316G-0,358G-0,528G-0,667G-0,677G-0,618G            | 60,68                               | 45,06            |
| 4            |                                 |            |   |       | 972138                              | LU0035338325 | UBS (Lux) BF - AUD  | 1   | 301,2 G                     | 301,73G-1,83G-1,9G-1,93G-1,93G-2,48G-2,63G-4,25G-3,92G-4,47G-4,25G-5G-4,88G-4,8G-4,65G                               | 331,36                              | 292,69           |
| 11           |                                 |            |   |       | 972219                              | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust.  | 1   | 1.455,58 G                  | 1457,59G-9,8G-60,27G-0,14G-59,66G-62,3G-0,24G-5,95G-5,7G-7,4G-7,16G-70,61G-0,61G-0,65G-0,61G                         | 1.561,28                            | 1.425,43         |
| 12           |                                 |            |   |       | 972309                              | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD  | 1   | 1.021,17 G                  | 1019,31G-20,3G-0,18G-0,59G-1,64G-2,49G-3,79G-31,03G-2,31G-2,71G-0,82G-4,63G-40,57G-39,86G-9,89G                      | 1.107,55                            | 922,65           |
| 12           |                                 |            |   |       | 921574                              | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)  | 1   | 96,98 G                     | 97,883G-8,021G-8,017G-8,022G-8,009G-8,14G-8,006G-8,866G-8,766G-9,065G-8,884G-9,239G-9,284G-9,262G-9,208G             | 99,3                                | 82,44            |
| 12           |                                 |            |   |       | 974186                              | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL  | 1   | 2.760,03 G                  | 2770,95G-0,9G-69,12G-70,74G-5G-6,37G-6,91G-94,61G-803,75G-6,57G-8,11G-10,49G-9,44G-9,66G-8,88G                       | 2.840,25                            | 2.356,71         |
| 12           |                                 |            |   |       | 987607                              | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)  | 1   | 569,19 G                    | 572,18G-2,41G-3,21G-3,56G-3,92G-4,37G-5,74G-7,57G-7,83G-9,58G-8,32G-8,86G-81,81G-0,7G-0,38G                          | 588,44                              | 435,55           |
| 10           |                                 |            |   |       | A0B8QG                              | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD  | 1   | 14,74 G                     | 14,737G-4,757G-4,753G-4,753G-4,773G-4,763G-4,763G-4,828G-4,895G-4,903G-4,898G-4,959G-4,976G-4,976G-4,977G            | 15,1                                | 13,97            |
| 12           |                                 |            |   |       | 974185                              | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. .  | 1   | 1.359,55 G                  | 1363,66G-0,39G-59,24G-9,76G-61,43G-3,24G-59,55G-68,88G-8,29G-70,96G-2,81G-5,99G-6,79G-7,25G-7,49G                    | 1.455,17                            | 1.269,65         |
| 2            | Euro 1,16                       | Euro 2,92  | 03.04.23                                  |       | 973767                              | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)  | 1   | 1.622,28 G                  | 1624,09G-3,72G-3,03G-3,03G-4,49G-5,63G-4,78G-8,77G-8,59G-9,94G-31,01G-0,59G-0,81G-1,13G-1,18G                        | 1.658,94                            | 1.560,28         |
| 2            |                                 |            |   |       | 973768                              | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)  | 1   | 2.653,28 G                  | 2655,4G-4,17G-3,81G-4,7G-6,29G-7,88G-4,87G-62,48G-1,06G-3,71G-5,83G-9,1G-9,46G-70,53G-0,53G                          | 2.733,19                            | 2.549,19         |
| 12           |                                 |            |   |       | 987076                              | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD)   | 1   | 1.303,7 G                   | 1304,59G-5,7G-5,7G-5,7G-7,21G-6,71G-8,7G-12,54G-9,36G-21,57G-1,49G-5,59G-7,6G-7,67G-7,56G                            | 1.327,67                            | 1.120,41         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |  |                                 |              |
| 6            |                           |           |                                 |       | 986705                  | LU0070848113 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Lux)Eq.-US Opportunity DL | 1                               | 491,96 G                    | 491,7G-3,84G-3,5G-4,03G-4,57G-4,97G-5,29G-7,4G-7,91G-8,81G-8,55G-9,96G-501,03G-0,5G-0,1G                 | 501,03                          | 421,06       |
| 2            |                           |           |                                 |       | 986912                  | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR)  | 1                               | 527,21 G                    | 527,84G-9,13G-8,6G-8,87G-9,24G-9,78G-8,73G-31,5G-0,87G-1,98G-2,13G-2,58G-3,02G-2,61G-2,99G               | 546,56                          | 494,33       |
| 12           |                           |           |                                 |       | 986579                  | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)   | 1                               | 1.033,44 G                  | 1032,24G-6,48G-4,79G-4,5G-5,38G-4,75G-6,61G-8,68G-41,92G-1,07G-35,28G-8,98G-7,23G-7,53G-7,43G            | 1.313,1                         | 993,09       |
| 12           |                           |           |                                 |       | 986327                  | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)  | 1                               | 620,11 G                    | 620,41G-1,64G-2G-1,75G-2,65G-2,26G-3,24G-4,9G-8,24G-7,7G-8,81G-8,58G-8,08G-36,39G-5,49G                  | 670,31                          | 588,15       |
| 12           |                           |           |                                 |       | 988083                  | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD   | 1                               | 369,78 G                    | 369,49G-70,06G-0,06G-69,98G-70,51G-0,24G-0,84G-1,84G-3,25G-2,99G-3,46G-5,41G-5,56G-6G-5,43G              | 376                             | 331,44       |
| 12           |                           |           |                                 |       | 988066                  | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR   | 1                               | 122,21 G                    | 122,57G-2,43G-2,28G-2,38G-2,59G-2,72G-2,55G-3,22G-3,15G-3,33G-3,49G-3,42G-3,53G-3,55G-3,65G              | 128,13                          | 114,49       |
| 4            | Euro 2,93                 | Euro 1,75 | 01.06.23                        |       | 988074                  | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)   | 1                               | 43,57 G                     | 43,57G-3,57G-3,572G-3,572G-3,572G-3,572G-3,572G-3,572G-3,572G-3,572G-3,572G-3,572G-3,572G-3,572G         | 44,52                           | 41,07        |
| 6            |                           |           |                                 |       | 121537                  | LU0172069584 | UBS(L)Bd-USD Corporates (USD)  | 1                               | 17,03 G                     | 17G-7,018G-7,031G-7,032G-7,041G-7,036G-7,012G-7,097G-7,149G-7,139G-7,144G-7,163G-7,19G-7,183G-7,183G     | 17,47                           | 16,4         |
| 6            |                           |           |                                 |       | A0DKM4                  | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR   | 1                               | 420,34 G                    | 422,87G-1,11G-0,63G-1,25G-1,95G-2,83G-1,12G-5,12G-4,86G-6,27G-6,62G-7,15G-7,5G-7,68G-8,03G               | 457,24                          | 406,81       |
| 10           |                           |           |                                 |       | A0B8QJ                  | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR   | 1                               | 14,18 G                     | 14,2G-4,19G-4,18G-4,19G-4,2G-4,21G-4,2G-4,25G-4,24G-4,26G-4,27G-4,3G-4,31G-4,31G-4,32G                   | 14,65                           | 13,44        |
| 10           |                           |           |                                 |       | 216519                  | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL   | 1                               | 34,32 G                     | 34,377G-4,365G-4,329G-4,344G-4,363G-4,399G-4,351G-4,433G-4,44G-4,518G-4,548G-4,582G-4,618G-4,616G-4,622G | 34,71                           | 29,72        |
| 6            |                           |           |                                 |       | 216521                  | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)  | 1                               | 13,86 G                     | 13,832G-3,853G-3,853G-3,853G-3,853G-3,853G-3,853G-3,853G-3,853G-3,853G-3,853G-3,853G-3,853G              | 13,99                           | 13,53        |
| 1            | Euro 0,92                 | Euro 1,3  | 01.02.23                        |       | 794357                  | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF  | 1                               | 42,31 G                     | 42,5G-2,455G-2,395G-2,345G-2,45G-2,535G-2,59G-2,465G-2,86G-2,885G-3,06G-3,08G-3,115G-3,13G-3,145G        | 46,11                           | 38,47        |
| 1            | £ 1,33                    | £ 2,59    | 01.02.23                        |       | 794362                  | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF  | 1                               | 80,67 G                     | 80,9G-0,81G-0,97G-0,81G-1,09G-1,3G-1,46G-1,38G-1,87G-2,09G-2,36G-2,6G-2,66G-2,69G-2,66G                  | 83,98                           | 75,63        |
| 10           |                           |           |                                 |       | 787304                  | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)   | 1                               | 26,6 G                      | 26,68G-6,63G-6,62G-6,65G-6,69G-6,71G-6,66G-6,84G-6,84G-6,9G-6,93G-6,94G-6,96G-6,97G-6,98G                | 27,42                           | 23,6         |
| 6            |                           |           |                                 |       | 692806                  | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR  | 1                               | 117,31 G                    | 117,31G-7,31G-7,34G-7,34G-7,36G-7,36G-7,35G-7,47G-7,41G-7,41G-7,45G-7,4G-7,4G-7,4G-7,38G                 | 117,47                          | 115,02       |
| 12           |                           |           |                                 |       | 921576                  | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)   | 1                               | 263,67 G                    | 264,23G-4,23G-4,41G-4,7G-4,98G-5,12G-4,6G-6,5G-6,77G-7,17G-7,29G-8,15G-8,68G-8,58G-8,43G                 | 268,68                          | 234,62       |
| 2            | Euro 0,06                 | Euro 0,19 | 03.04.23                        |       | 935647                  | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)   | 1                               | 108,12 G                    | 108,3G-8,3G-8,3G-8,31G-8,43G-8,48G-8,39G-8,71G-8,7G-8,79G-8,89G-9,03G-9,06G-9,11G-9,09G                  | 110,99                          | 103,93       |
| 2            | Euro 5,3                  | Euro 3,96 | 03.04.23                        |       | 972179                  | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR)   | 1                               | 875,46 G                    | 875,09G-4,82G-4,66G-4,58G-4,93G-4,97G-5,49G-6,24G-5,81G-5,49G-5,97G-6,01G-5,73G-5,69G-5,47G              | 897,83                          | 871,33       |
| 2            |                           |           |                                 |       | 972180                  | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR)   | 1                               | 2.267,81 G                  | 2266,85G-6,13G-5,72G-5,51G-6,44G-6,44G-7,88G-9,62G-7,46G-7,88G-9,11G-9,21G-8,49G-8,29G-7,84G             | 2.315,54                        | 2.242,96     |
| 6            |                           |           |                                 |       | 972953                  | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR)   | 1                               | 195,3 G                     | 195,21G-5,15G-5,12G-5,1G-5,18G-5,19G-5,3G-5,53G-5,3G-5,35G-5,41G-5,54G-5,51G-5,49G-5,46G                 | 199,42                          | 193,16       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis<br>seit 02.01.2023 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|-------------------------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                                     |
| 12           |                                 |           |   |       | 971556                              | LU0006391097 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Lux)Eq.-Europ.Opport.Su.EO | 1   | 1.074,77 G                  | 1076,04G-8,29G-6,78G-7,23G-8,74G-9,49G-7,53G-83,08G-2,04G-4,29G-2,03G-5,51G-6,41G-5,58G-6,35G                    | 1.115,83         | 999,07                              |
| 2            |                                 |           |   |       | 971861                              | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR)   | 1   | 3.575,32 G                  | 3582,44G-78,17G-8,88G-9,24G-82,26G-5,64G-0,66G-95,25G-3,82G-9,52G-600,58G-8,96G-11,47G-1,11G-2,18G               | 3.715,2          | 3.390,67                            |
| 4            |                                 |           |   |       | 971897                              | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible  | 1   | 352,4 G                     | 353,42G-2,83G-2,54G-2,45G-2,56G-2,6G-2,72G-3,79G-3,21G-3,42G-3,44G-3,5G-3,58G-3,58G-3,58G                        | 375,33           | 347,46                              |
| 2            | Euro 1,06                       | Euro 2,31 | 03.04.23                                  |       | 971999                              | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR)   | 1   | 1.409,93 G                  | 1411,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-0G-0G-0G-0G-0G-0G-0G-0G                                 | 1.439,7          | 1.377,25                            |
| 2            |                                 |           |   |       | 972000                              | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR)   | 1   | 3.202,19 G                  | 3204,62G-5,32G-2,78G-2,78G-5,72G-5,69G-5,76G-9,81G-11,14G-2,79G-4,26G-5,94G-7,04G-7,49G-7,78G                    | 3.271,77         | 3.129,56                            |
| 11           |                                 |           |   |       | 971303                              | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust.  | 1   | 824,05 G                    | 823,85G-4,43G-4,05G-4,05G-4,12G-4,12G-4,12G-4,12G-3,91G-4,12G-3,91G-4,12G-4,12G-4,12G-4,12G                      | 824,43           | 806,7                               |
| 11           |                                 |           |   |       | 971186                              | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust.  | 1   | 1.770,39 G                  | 1767,82G-8,77G-8,77G-9,43G-70,47G-69,52G-73,7G-6,26G-81,49G-0,63G-1,87G-2,53G-5,86G-5,67G-4,72G                  | 1.785,86         | 1.671                               |
| 11           | Euro 1,37                       | Euro 2,85 | 11.01.23                                  |       | 972958                              | CH0000967031 | UBS Fund Management [Switzerland] AG<br>UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO)  | 1   | 440,29 G                    | 440,96G-1G-1,1G-0,95G-1,09G-1,13G-1,04G-1,37G-2,09G-3,08G-3,04G-3,5G-3,79G-3,63G-3,63G                           | 479,72           | 427,37                              |
| 7            | sfrs 4,43                       | sfrs 3,94 | 09.03.23                                  |       | A0BLUH                              | CH0017142719 | UBS ETF (CH) - SMI  | 1   | 115,96 G                    | 116,46G-6,32G-6G-5,82G-6,12G-6,26G-6,16G-5,48G-6,96G-7,22G-7,38G-8,14G-8,28G-8,34G-8,36G                         | 123              | 106,58                              |
| 10           |                                 |           |   |       | 974382                              | LU0059863547 | Union Investment Luxembourg S.A.<br>UniReserve: USD                     | 1   | 1.005,9 G                   | 1004,45G-4,99G-5,53G-5,58G-5,76G-5,11G-7,21G-9,37G-12,93G-1,8G-2,5G-2,88G-4,77G-4,77G-4,39G                      | 1.014,77         | 950,94                              |
| 10           | Euro 1,4                        | Euro 0,92 | 10.11.22                                  |       | 921589                              | LU0100937670 | UniAsiaPacific  | 1   | 126,09 G                    | 127,25G-6,62G-6,58G-6,61G-6,8G-6,8G-6,44G-7,13G-7,1G-7,11G-7,14G-7,07G-7,1G-7,73G-7,7G                           | 143,91           | 121,47                              |
| 10           | Euro 0,03                       | Euro 0,3  | 10.11.22                                  |       | 926156                              | LU0103246616 | UniMarktführer  | 1   | 74,45 G                     | 74,664G-4,64G-4,621G-4,678G-4,757G-4,689G-4,682G-4,979G-4,866G-5,076G-5,091G-5,256G-5,373G-5,356G-5,337G         | 75,37            | 67,26                               |
| 4            | Euro 0,3                        | Euro 1,13 | 11.05.23                                  |       | A0JJ57                              | LU0249045476 | Commodities-Invest FCP  | 1   | 57,54 G                     | 57,6G-7,6-7,64G-7,64G-7,65G-7,65G-7,68G-7,67G-7,67G-7,88G-7,91G-8,04G-8,09G-8,07G-8,06G-8,05G                    | 64,83            | 52,96                               |
| 10           | Euro 0,99                       | Euro 0,95 | 10.11.22                                  |       | A0JLXV                              | LU0252123129 | UniRenta EmergingMarkets  | 1   | 20,37 G                     | 20,368G-0,368G-0,368G-0,368G-0,417G-0,417G-0,417G-0,417G-0,417G-0,417G-0,417G-0,417G-0,417G-0,417G-0,417G-0,417G | 20,91            | 19,42                               |
| 4            | Euro 1,9                        | Euro 2,64 | 11.05.23                                  |       | A0Q78S                              | LU0383775318 | UniRak Emerging Markets   | 1   | 146,18 G                    | 146,74G-6,96G-6,81G-6,8G-6,82G-7,26G-7,23G-7,73G-7,74G-8,09G-8,13G-8,28G-8,35G-8G-7,89G                          | 157,68           | 142,3                               |
| 10           | Euro 0,18                       | Euro 0,05 | 10.11.22                                  |       | 972308                              | LU0046307343 | UniEuroKapital  | 1   | 60,23 G                     | 60,29G-0,29G-0,277G-0,277G-0,277G-0,277G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G   | 60,38            | 59,33                               |
| 4            | Euro14,8                        | Euro43,11 | 11.05.23                                  |       | 972121                              | LU0047060487 | UniEuropa   | 1   | 2.549,23 G                  | 2562,41G-54,55G-7,08G-62,14G-7,19G-6,99G-0,84G-80,4G-79,93G-87,35G-9,97G-94,71G-601,13G-1,91G-3,61G              | 2.644,51         | 2.400,29                            |
| 10           | Euro 0,4                        | Euro 0,34 | 10.11.22                                  |       | 971132                              | LU0003562807 | UniEuropaRenta  | 1   | 39,18 G                     | 39,106G-9,184G-9,184G-9,184G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G        | 40,22            | 38,38                               |
| 10           | Euro 0,41                       | Euro 0,51 | 10.11.22                                  |       | 970882                              | LU0006041197 | Unifavorit: Renten  | 1   | 21,59 G                     | 21,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G                 | 21,69            | 20,74                               |
| 10           | Euro 0,17                       | Euro 0,23 | 10.11.22                                  |       | 940637                              | LU0117072461 | UniEuroRenta Corporates   | 1   | 45,33 G                     | 45,32G-5,3G-5,3G-5,31G-5,31G-5,31G-5,3G-5,42G-5,34G-5,38G-5,36G-5,36G-5,35G-5,34G-5,35G                          | 45,79            | 44,18                               |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 4            |                           |           |                                 |       | 971267                 | LU0037079034 | Union Investment Luxembourg S.A.<br>UniAsia       | 1                               | 74,8 G                      | 75,169G-5,296G-5,231G-5,394G-5,415G-5,521G-5,627G-5,984G-5,931G-6,175G-6,151G-6,283G-6,374G-6,336G-6,265G    | 82,14                           | 71,73        |
| 10           | Euro 1,99                 | Euro 2,27 | 10.11.22                        |       | 972045                 | LU0039632921 | UniRenta Corporates                               | 1                               | 85,38 G                     | 84,728G-5,28G-4,875G-4,887G-5,332G-5,31G-5,166G-5,733G-5,966G-5,918G-5,946G-6,051G-6,184G-6,143G-6,13G       | 87,63                           | 82,47        |
| 10           | Euro 0,03                 | Euro 0,45 | 10.11.22                        |       | 926155                 | LU0103244595 | UniMarktführer                                    | 1                               | 74,66 G                     | 74,948G-4,918G-4,908G-4,967G-5,03G-4,98G-4,97G-5,245G-5,149G-5,372G-5,391G-5,554G-5,648G-5,631G-5,593G       | 75,65                           | 67,39        |
| 10           | Euro 1,3                  | Euro 0,4  | 10.11.22                        |       | 921590                 | LU0100938306 | UniAsiaPacific                                    | 1                               | 128,73 G                    | 129,03G-9,2G-9,01G-8,88G-8,92G-9,17G-9,4G-9,79G-9,63G-30,08G-0,13G-0,34G-0,49G-0,44G-0,3G                    | 146,43                          | 123,66       |
| 10           | Euro 1,3                  | Euro 1,92 | 10.11.22                        |       | 921555                 | LU0101442050 | UniSector: BasicIndustries                        | 1                               | 159,58 G                    | 160,06G-0,17G-0,11G-0,24G-0,32G-0,54G-0,36G-0,68G-1,05G-1,41G-0,55G-0,79G-0,81G-0,8G-0,85G                   | 164,07                          | 149,81       |
| 10           | Euro 0,3                  | Euro 0,3  | 10.11.22                        |       | 921556                 | LU0101441086 | UniSector: BioPharma                              | 1                               | 165,94 G                    | 166,07G-6,07G-6,17G-6,11G-6,2G-6,2G-6,11G-6,2G-6,44G-6,32G-6,25G-6,31G-7,26G-7G                              | 169,97                          | 154,9        |
| 10           | Euro 0,8                  | Euro 0,3  | 10.11.22                        |       | 921559                 | LU0101441672 | UniSector: HighTech                               | 1                               | 187,37 G                    | 187,95G-7,97G-7,68G-7,87G-7,87G-8,06G-7,96G-8,1G-7,43G-8,38G-8,07G-8,36G-8,65G-8,42G-8,42G                   | 193,16                          | 139,15       |
| 10           | Euro 1,35                 | Euro 1    | 10.11.22                        |       | 622392                 | LU0149266669 | UniEuroRenta EmergingMarkets                      | 1                               | 35,79 G                     | 35,752G-5,788G-5,788G-5,788G-5,828G-5,828G-5,828G-5,828G-5,828G-5,828G-5,828G-5,828G                         | 37,24                           | 35,41        |
| 10           | Euro 1,26                 | Euro 1,43 | 10.11.22                        |       | 630948                 | LU0126314995 | UniValueFonds: Europa                             | 1                               | 61,6 G                      | 61,81G-1,71G-1,65G-1,73G-1,82G-1,87G-1,76G-2,15G-2,09G-2,25G-2,27G-2,31G-2,35G-2,37G-2,42G                   | 63,5                            | 57,1         |
| 10           | Euro 1,12                 | Euro 1,24 | 10.11.22                        |       | 630949                 | LU0126315372 | UniValueFonds: Europa                             | 1                               | 62,16 G                     | 62,335G-2,347G-2,362G-2,503G-2,589G-2,68G-2,518G-2,985G-2,974G-3,143G-3,19G-3,274G-3,334G-3,303G-3,339G      | 63,94                           | 57,65        |
| 10           | Euro 0,31                 | Euro 1,05 | 10.11.22                        |       | 631010                 | LU0126315885 | UniValueFonds: Global                             | 1                               | 146,79 G                    | 147,18G-7,15G-7,13G-7,01G-6,91G-6,99G-7,05G  | 153                             | 135,95       |
| 10           | Euro 0,25                 | Euro 0,64 | 10.11.22                        |       | 631011                 | LU0126316180 | UniValueFonds: Global                             | 1                               | 144,96 G                    | 145,36G-5,34G-5,3G-5,18G-5,07G-5,22G-5,07G-5,79G-5,91G-6,02G-6,18G-6,42G-6,56G-6,43G-6,45G                   | 150,49                          | 133,81       |
| 10           | Euro 0,21                 | Euro 0,09 | 10.11.22                        |       | 136703                 | LU0168092178 | UniEuroKapital Corporates                         | 1                               | 34,42 G                     | 34,42G-4,42G-4,42G-4,42G-4,42G-4,43G-4,43G-4,44G-4,44G-4,44G-4,44G-4,44G-4,45G-4,45G-4,45G                   | 34,47                           | 33,84        |
| 10           | Euro 0,1                  | Euro 0,05 | 10.11.22                        |       | 136704                 | LU0168093226 | UniEuroKapital Corporates                         | 1                               | 34,87 G                     | 34,91G-4,866G-4,91G-4,91G-4,91G-4,92G-4,91G-4,92G-4,92G-4,92G-4,92G-4,92G-4,93G-4,93G                        | 34,96                           | 34,37        |
| 10           | Euro 0,69                 | Euro 0,52 | 10.11.22                        |       | 502347                 | LU0115904467 | UniEM Global A                                    | 1                               | 79,9 G                      | 79,992G-80,118G-0,057G-79,906G-9,947G-80,035G-0,073G-0,427G-0,437G-0,669G-0,711G-0,812G-0,929G-0,885G-0,847G | 88,17                           | 77,19        |
| 4            | Euro 1,84                 | Euro 1,82 | 11.05.23                        |       | A0B822                 | LU0186860408 | UniDividendenAss                                  | 1                               | 57,99 G                     | 58,13G-8,03G-8,03G-8,08G-8,14G-8,23G-8,08G-8,46G-8,43G-8,55G-8,73G-8,77G-8,83G-8,81G-8,85G                   | 61,57                           | 56,61        |
| 10           | Euro 0,18                 | Euro 0,16 | 10.11.22                        |       | A0CA69                 | LU0192293511 | UniEuroRenta Real Zins                            | 1                               | 61,87 G                     | 61,911G-1,911G-1,911G-1,911G-1,911G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,825G-1,825G    | 62,7                            | 59,07        |
| 10           | Euro 0,12                 | Euro 0,12 | 10.11.22                        |       | A0CA7A                 | LU0192294089 | UniEuroRenta Real Zins                            | 1                               | 62,85 G                     | 62,897G-2,897G-2,897G-2,898G-2,898G-2,848G-2,848G-2,848G-2,848G-2,848G-2,848G-2,848G-2,848G-2,801G-2,801G    | 63,74                           | 60,13        |
| 10           | Euro 0,29                 | Euro 0,54 | 10.11.22                        |       | A0KEBS                 | LU0262776809 | UniOpti4  | 1                               | 96,36 G                     | 96,359G-6,359G-6,359G-6,359G-6,359G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G    | 96,66                           | 94,23        |
| 10           | Euro 0,56                 | Euro 0,37 | 10.11.22                        |       | A0JEL6                 | LU0247467987 | UniReserve: Euro-Corporates                       | 1                               | 40,73 G                     | 40,738G-0,726G-0,726G-0,726G-0,726G-0,717G-0,717G-0,717G-0,717G-0,717G-0,717G-0,717G-0,717G-0,717G-0,717G    | 40,74                           | 39,02        |
| 10           | Euro 0,05                 | Euro 0,05 | 10.11.22                        |       | 988457                 | LU0089559057 | UniEuroKapital -net                               | 1                               | 38,42 G                     | 38,43G-8,43G-8,43G-8,42G-8,42G-8,42G-8,42G-8,42G-8,44G-8,44G-8,44G-8,43G-8,43G-8,43G-8,43G-8,43G             | 38,51                           | 37,87        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |        |                                     |              |   |   |                             |  |                                     |                  |
| 10           | Euro 0,61                       | Euro 0,89 | 10.11.22                                  |        | 988475                              | LU0090707612 | Union Investment Luxembourg S.A.<br>UniNachhaltig Aktien Europa | 1   | 62,7 G                      | 62,87G-2,8G-2,79G-2,83G-2,92G-2,98G-2,86G-3,26G-3,23G-3,34G-3,34G-3,41G-3,46G-3,47G-3,5G                   | 66                                  | 59,89            |
| 10           | Euro 0,04                       | Euro 0,04 | 10.11.22                                  |        | 988255                              | LU0089558679 | UniDynamicFonds: Global   | 1   | 102,11 G                    | 102,46G-2,46G-2,43G-2,49G-2,47G-2,67G-2,64G-3,09G-2,5G-2,68G-3,26G-3,38G-3,51G-3,47G-3,44G                 | 103,51                              | 81,95            |
| 10           | Euro 0,03                       | Euro 0,78 | 10.11.22                                  |        | 988567                              | LU0090772608 | UniEuropa Mid&SmallCaps   | 1   | 55,86 G                     | 56,102G-6,015G-5,959G-5,811G-5,913G-5,994G-5,878G-6,254G-6,309G-6,376G-6,494G-6,521G-6,571G-6,567G-6,567G  | 61,62                               | 54,63            |
| 10           | Euro 0,37                       | Euro 0,57 | 10.11.22                                  |        | 989797                              | LU0096427496 | UniNachhaltig Aktien Europa                                     | 1   | 52,84 G                     | 52,78G-2,949G-2,69G-2,74G-2,81G-2,86G-2,77G-3,11G-3,08G-3,19G-3,18G-3,21G-3,27G-3,27G-3,3G                 | 55,47                               | 50,4             |
| 10           | Euro 0,04                       | Euro 0,04 | 10.11.22                                  |        | 989807                              | LU0096427066 | UniDynamicFonds: Europa   | 1   | 77,48 G                     | 77,746G-7,724G-7,516G-7,478G-7,582G-7,677G-7,491G-8,049G-8,031G-8,129G-8,18G-8,322G-8,387G-8,321G-8,361G   | 81,9                                | 72,16            |
| 10           | Euro 0,03                       | Euro 0,03 | 10.11.22                                  |        | 989808                              | LU0096426845 | UniDynamicFonds: Global   | 1   | 64,08 G                     | 64,297G-4,293G-4,309G-4,315G-4,318G-4,425G-4,385G-4,66G-4,587G-4,779G-4,794G-4,96G-5,045G-5,062G-5,048G    | 65,06                               | 51,5             |
| 10           | Euro 0,06                       | Euro 0,06 | 10.11.22                                  |        | 987194                              | LU0085167236 | UniDynamicFonds: Europa   | 1   | 128,31 G                    | 128,82G-8,75G-8,49G-8,38G-8,57G-8,69G-8,42G-8,97G-8,93G-9,11G-9,31G-9,5G-9,54G-9,58G-9,61G                 | 135,52                              | 119,6            |
| 10           | Euro 7,15                       | Euro11,46 | 10.11.22                                  |        | 973820                              | LU0054735278 | UniEM Fernost A   | 1   | 1.552,01 G                  | 1555,75G-8,6G-8,5G-5,75G-6,58G-4,93G-6,85G-61,53G-7,04G-5,29G-6,37G-6,96G-9,88G-9,88G-9,29G                | 1.667,13                            | 1.475,67         |
| 10           | Euro 1,62                       | Euro 3,22 | 10.11.22                                  |        | 974033                              | LU0055734320 | UniReserve: Euro  | 1   | 492,07 G                    | 491,55G-2,41G-2,41G-2,41G-2,41G-2,41G-2,4G-2,4G-2,28G-2,4G-2,28G-2,24G-2,24G-2,24G-2,06G                   | 492,41                              | 479,4            |
| 4            | Euro 0,2                        | Euro 1,14 | 11.05.23                                  | A2JDXZ | LU1772413420                        | LU1772413420 | UnilIndustrie 4.0   | 1   | 70,67 G                     | 70,864G-0,909G-0,908G-1,09G-0,926G-1,236G-1,294G-1,551G-1,542G-1,765G-1,677G-1,811G-1,895G-1,841G-1,847G   | 71,9                                | 63,26            |
| 4            | Euro 3,83                       | Euro 3,7  | 11.05.23                                  | A2DMRE | LU1570401114                        | LU1570401114 | UniGlobal Dividende   | 1   | 122,37 G                    | 122,65G-2,65G-2,67G-2,71G-2,87G-2,91G-2,55G-3,15G-3,29G-3,46G-3,55G-3,8G-4,07G-4G-4,04G                    | 129,1                               | 117,33           |
| 10           | Euro 1,2                        | Euro 1,2  | 10.11.22                                  | A1JQ13 | LU0718610743                        | LU0718610743 | UniGlobal II  | 1   | 152,34 G                    | 151G-2,6G-2,56G-2,66G-2,75G-2,94G-2,41G-3,1G-3,08G-3,42G-3,13G-3,46G-3,77G-4,22G-4,12G                     | 154,22                              | 133,27           |
| 4            | Euro 1,81                       | Euro 1,79 | 11.05.23                                  | A0B821 | LU0186860663                        | LU0186860663 | UniDividendenAss  | 1   | 57,15 G                     | 57,334G-7,414G-7,387G-7,45G-7,659G-7,76G-7,618G-7,996G-8,023G-8,16G-8,259G-8,211G-8,21G-8,21G-8,21G-8,208G | 60,75                               | 55,8             |
| 10           | Euro 1,07                       | Euro 0,96 | 10.11.22                                  |        | 989805                              | LU0097169550 | UniRenta Osteuropa  | 1   |                             | (ausg)   |                                     |                  |
| 10           | Euro31,36                       | Euro51,7  | 11.11.21                                  |        | 973821                              | LU0054734388 | UniEM Osteuropa A   | 1   |                             | (ausg)   |                                     |                  |
| 4            | Euro 0,4                        | Euro 1,44 | 11.05.23                                  |        | 975023                              | DE0009750232 | Union Investment Privatfonds GmbH<br>UniEuropa -net-            | 1   | 84,28 G                     | 84,5G-4,34G-4,3G-4,38G-4,5G-4,62G-4,45G-4,98G-4,94G-5,14G-5,19G-5,24G-5,33G-5,33G-5,36G                    | 87,46                               | 79,66            |
| 10           | Euro 0,03                       | Euro 0,6  | 10.11.22                                  |        | 849100                              | DE0008491002 | UniFonds  | 1   | 52,68 G                     | 52,894G-2,713G-2,663G-2,733G-2,803G-2,908G-2,757G-3,197G-3,156G-3,25G-3,361G-3,431G-3,465G-3,482G-3,513G   | 56,46                               | 51,38            |
| 4            | Euro 0,84                       | Euro 2,31 | 11.05.23                                  |        | 849104                              | DE0008491044 | UniRak  | 1   | 135,05 G                    | 135,25G-5,14G-5,12G-5,14G-5,28G-5,39G-5,21G-5,67G-5,6G-5,68G-5,9G-5,94G-5,98G-6,06G-6,06G                  | 137,52                              | 128,44           |
| 10           | Euro 0,7                        | Euro 0,46 | 10.11.22                                  | A1C81C | DE000A1C81C0                        | DE000A1C81C0 | UniRak Konservativ  | 1   | 106,72 G                    | 106,84G-6,93G-6,87G-6,84G-6,92G-7,14G-6,99G-7,22G-7,15G-7,22G-7,17G-7,2G-7,22G-7,09G-7,09G                 | 109,54                              | 103,22           |
| 1            | Euro 0,13                       | Euro 0,64 | 14.02.23                                  |        | 976685                              | DE0009766857 | FVB-Renten Plus Nachhaltig                                      | 1   | 35,46 G                     | 35,46G-5,45G-5,46G-5,47G-5,47G-5,47G-5,47G-5,49G-5,49G-5,5G-5,46G-5,47G-5,47G-5,47G                        | 36,7                                | 34,72            |
| 1            | Euro 0,42                       | Euro 0,95 | 14.02.23                                  |        | 976686                              | DE0009766865 | FVB-Aktienfonds Nachhaltig                                      | 1   | 55,11 G                     | 55,234G-5,194G-5,104G-5,164G-5,334G-5,424G-5,274G-5,724G-5,704G-5,834G-5,934G-5,914G-5,924G-5,944G-5,963G  | 57,68                               | 51,96            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |  |                                 |              |
| 10           | Euro 1                    | Euro 0,8  | 10.11.22                       |       | 800751                 | DE0008007519 | Union Investment Privatfonds GmbH<br>UniFavorit:Aktien            | 1                              | 129,98 G                    | 130,3G-0,41G-0,45G-0,43G-0,35G-0,47G-0,43G-1,03G-1,04G-1,48G-1,42G-1,74G-1,91G-1,85G-1,86G                 | 131,91                          | 113,35       |
| 4            | Euro 0,6                  | Euro 0,9  | 15.06.23                       |       | 980555                 | DE0009805556 | Union Investment Real Estate GmbH<br>Unilmmo: Global              | 1                              | 42,14 G                     | 42,075G-2,3G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G                              | 46,62                           | 40,75        |
| 4            | Euro 1,15                 | Euro 1,7  | 15.06.23                       |       | 980550                 | DE0009805507 | Unilmmo: Deutschland  | 1                              | 90 G                        | 90G-0bG-0bG  | 91,85                           | 84,88        |
| 10           | Euro 1                    | Euro 1    | 15.12.22                       |       | 980551                 | DE0009805515 | Unilmmo: Europa   | 1                              | 49,9 G                      | 49,902G-9,949G-9,95G-9,95G-9,95G-9,95G-9,902G-9,902G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G                    | 50,75                           | 47,01        |
| 10           | Euro 0,3                  | Euro 0,51 | 18.12.20                       |       | A0LCBJ                 | IE00B1F1VT06 | Universal-Investment Ireland<br>M.I.I.-Metz.Foc.Japan Sustain.    | 1                              | 94,33 G                     | 95,191G-5,175G-5,11G-5,285G-5,341G-5,446G-5,528G-6,14G-6,087G-6,389G-6,329G-6,515G-6,578G-6,529G-6,504G    | 96,58                           | 82,84        |
| 10           |                           | Euro 0,2  | 16.12.19                       |       | 989437                 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd                                    | 1                              | 64,65 G                     | 65,22G-5,552G-5,506G-5,586G-5,626G-5,619G-5,724G-6,023G-6,006G-6,176G-6,135G-6,275G-6,323G-6,308G-6,272G   | 66,32                           | 54,31        |
| 10           | Euro 0,25                 | Euro 0,47 | 18.12.20                       |       | 989439                 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain.                                    | 1                              | 117,5 G                     | 117,911G-7,871G-7,821G-7,951G-8,061G-8,221G-8,021G-8,701G-8,591G-8,871G-8,941G-9,19G-9,36G-9,36G-9,3G      | 119,36                          | 105,39       |
| 10           | Euro 1                    | Euro 1,86 | 18.12.20                       |       | 987735                 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta.                                    | 1                              | 310,17 G                    | 311,37G-1,36G-0,81G-1,37G-1,55G-1,56G-0,85G-3,84G-3,91G-4,41G-5,1G-5,6G-6,07G-5,91G-6,02G                  | 342,51                          | 302,21       |
| 10           | Euro 0,6                  | Euro 1,08 | 18.12.20                       |       | 987736                 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust.                                    | 1                              | 230,58 G                    | 231,924G-0,954G-0,625G-0,825G-1,304G-0,775G-0,875G-2,594G-2,704G-2,933G-3,193G-3,483G-3,773G-3,573G-3,703G | 245                             | 221,11       |
| 11           | Euro 1,44                 | Euro 1,71 | 15.12.22                       |       | A12BS9                 | DE000A12BS94 | Universal-Investment-Gesellschaft mbH<br>HMT Euro Aktien Solvency | 1                              | 78,21 G                     | 78,281G-8,197G-8,204G-8,203G-8,255G-8,063G-8G-8,186G-8,165G-8,18G-8,653G-8,674G-8,674G-8,692G-8,702G       | 82,23                           | 76,37        |
| 11           | Euro 3,3                  | Euro 3    | 15.12.22                       |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklus   | 1                              | 112,27 G                    | 112,42G-2,31G-2,29G-2,26G-2,37G-2,51G-2,4G-2,68G-2,62G-2,69G-2,78G-2,82G-2,83G-2,87G-2,87G                 | 116,14                          | 103,09       |
| 10           |                           |           |                                |       | A0Q8A0                 | DE000A0Q8A07 | CONCEPT Aurelia Global  | 1                              | 162,23 G                    | 162,45G-2,5G-2,45G-2,49G-2,49G-2,37G-2,31G-2,35G-2,62G-2,92G-2,85G-3,05G-3,05G-3,05G-3,07G                 | 167,36                          | 144,26       |
| 7            |                           |           |                                |       | A0Q2SC                 | DE000A0Q2SC0 | ABELE Ostalb Global   | 1                              | 221,03 G                    | 221,61G-1,5G-1,48G-1,54G-1,62G-1,56G-1,49G-1,71G-1,41G-1,73G-1,96G-2,01G-2,15G-2,15G-2,15G                 | 225,99                          | 199,39       |
| 10           |                           |           |                                |       | A0RA4Q                 | DE000A0RA4Q2 | Stiftungsfonds Westfalen  | 1                              | 144,09 G                    | 144,09G-4,09G-4,09G-4,09G-4,09G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G          | 144,46                          | 134,48       |
| 10           |                           |           |                                |       | A0NEBB                 | DE000A0NEBB9 | BKP Classic Fonds   | 1                              | 205,45 G                    | 205,63G-5,42G-5,42G-5,37G-5,45G-5,88G-5,58G-6,11G-6,04G-6,19G-6,37G-6,34G-6,41G-6,45G-6,48G                | 206,52                          | 184,33       |
| 1            |                           |           |                                |       | A0NEBC                 | DE000A0NEBC7 | AHF Global Select   | 1                              | 171,87 G                    | 172,17G-2,16G-2,21G-2,25G-2,36G-1,8G-1,69G-2,37G-2,55G-2,78G-2,98G-3,14G-3,25G-3,17G-3,27G                 | 176,17                          | 161,32       |
| 4            | Euro 0,44                 | Euro 0,91 | 15.05.23                       |       | A0NEBD                 | DE000A0NEBD5 | GSP Aktiv Portfolio UI  | 1                              | 73,52 G                     | 73,53G-3,53G-3,52G-3,58G-3,58G-3,89G-3,77G-3,92G-3,86G-3,95G-3,97G-3,95G-3,93G-3,91G-3,91G                 | 78,78                           | 71,27        |
| 1            |                           |           |                                |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe   | 1                              | 44,88 G                     | 45,014G-5,014G-4,994G-5,044G-5,074G-5,174G-5,184G-5,314G-5,414G-5,504G-5,504G-5,574G-5,614G-5,614G-5,634G  | 48,13                           | 43,82        |
| 11           | Euro 0,06                 | Euro 0,06 | 15.12.22                       |       | A0NFZR                 | DE000A0NFZR1 | FVM Classic   | 1                              | 73,88 G                     | 73,975G-3,975G-3,958G-3,975G-3,99G-3,914G-3,871G-3,951G-3,922G-3,97G-4,008G-3,989G-3,996G-3,965G-3,968G    | 74,37                           | 70,36        |
| 11           |                           |           |                                |       | A0RKXE                 | DE000A0RKXE5 | P & S Renditefonds  | 1                              | 170,98 G                    | 171,82G-1,33G-1,27G-1,61G-1,82G-3,07G-2,76G-3,94G-4,25G-4,64G-4,68G-5,02G-5,25G-5,2G-5,21G                 | 200,15                          | 164,84       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 6            |                           |           |                                |       | 978972                 | DE0009789727 | Universal-Investment-Gesellschaft mbH ALL-IN-ONE  | 1                              | 14,82 G                     | 15,08G-5,08G-5,08G-5,085G-5,096G-5,119G-5,124G-5,163G-5,166G-5,176G-5,191G-5,206G-5,224G-4,98G-4,978G     | 15,23                           | 13,92        |
| 12           |                           |           |                                |       | A0HF4N                 | DE000A0HF4N6 | Börsebius TopSelect                               | 1                              | 81,8 G                      | 81,897G-1,947G-1,916G-1,978G-1,978G-2,054G-2,006G-2,343G-2,266G-2,378G-2,454G-2,55G-2,677G-2,604G-2,63G   | 85,09                           | 77,96        |
| 1            | Euro 0,06                 | Euro 1,7  | 15.02.23                       |       | A0LERX                 | DE000A0LERX3 | quantumX Global UI                                | 1                              | 93,18 G                     | 93,18G-3,18G-3,181G-3,181G-3,181G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G          | 96,57                           | 92,66        |
| 1            | Euro 2,76                 | Euro 2,8  | 15.02.23                       |       | A0M999                 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                    | 1                              | 157,25 G                    | 157,53G-7,53G-7,57G-7,64G-7,75G-7,93G-7,62G-8,64G-8,95G-9,12G-9,24G-9,48G-9,85G-9,77G-9,72G               | 163,54                          | 152,84       |
| 11           |                           |           |                                |       | A0M7WN                 | DE000A0M7WN2 | R+P Rendite Plus UI                               | 1                              | 131,75 G                    | 131,8G-1,8G-1,8G-1,79G-1,79G-1,69G-1,69G-1,68G-1,75G-1,75G-1,8G-1,78G-1,8G-1,81G-1,8G                     | 133,35                          | 127,83       |
| 11           | Euro 1,98                 | Euro 2,3  | 15.12.22                       |       | A0M7WP                 | DE000A0M7WP7 | RW Portfolio Strategie UI                         | 1                              | 176,1 G                     | 176,37G-6,25G-6,15G-6,24G-6,37G-6,34G-6,16G-6,69G-6,69G-6,79G-6,95G-6,93G-7,05G-7,07G-7,07G               | 181,06                          | 164,71       |
| 12           |                           |           |                                |       | A0M8WR                 | DE000A0M8WR1 | Börsebius TopMix                                  | 1                              | 51,97 G                     | 52,26G-2,26G-2,272G-2,289G-2,33G-2,091G-2,131G-2,521G-2,471G-2,581G-2,43G-2,508G-2,596G-2,593G-2,571G     | 53,06                           | 49,48        |
| 10           |                           |           |                                |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                     | 1                              | 138,96 G                    | 139,03G-9,18G-9,24G-9,24G-9,24G-9,15G-9,15G-9,06G-9,27G-9,28G-9,18G-9,27G-9,25G-9,26G-9,27G               | 140,13                          | 131,48       |
| 1            | Euro 0,33                 | Euro 0,06 | 16.11.20                       |       | A0M6DN                 | DE000A0M6DN4 | UNIKAT Premium Select Fonds                       | 1                              | 98,91 G                     | 99,39G-9,33G-9,311G-9,389G-9,47G-8,758G-9,386G-9,735G-9,747G-9,863G-9,931G-9,999G-100,02G-99,804G-9,834G  | 102,37                          | 96,59        |
| 1            | Euro 0,04                 | Euro 2,3  | 15.02.23                       |       | A0MYGU                 | DE000A0MYGU8 | Vermögensm. - Fonds Universal                     | 1                              | 113,22 G                    | 113,22G-3,22G-3,22G-3,22G-3,22G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G  | 116,73                          | 111,26       |
| 11           | Euro 0,35                 | Euro 0,35 | 15.12.22                       |       | A0MQR0                 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                     | 1                              | 46,8 G                      | 46,84G-6,81G-6,81G-6,82G-6,84G-6,77G-6,75G-6,84G-6,83G-6,87G-6,88G-6,89G-6,91G-6,91G-6,91G                | 47,89                           | 45,53        |
| 8            |                           |           |                                |       | A0MRAA                 | DE000A0MRAA7 | Grüner Fisher Global UI                           | 1                              | 105,83 G                    | 106,28G-6,23G-6,21G-6,31G-6,39G-6,57G-6,39G-6,72G-6,59G-6,88G-6,91G-7,19G-7,38G-7,3G-7,33G                | 107,38                          | 84,61        |
| 7            |                           |           |                                |       | A0MRAC                 | DE000A0MRAC3 | Fondspicker Global UI                             | 1                              | 136,76 G                    | 137,23G-7,13G-7,16G-7,19G-7,34G-7,44G-7,33G-8,24G-8,12G-8,38G-8,47G-8,68G-8,88G-8,85G-8,84G               | 141,89                          | 124,5        |
| 7            | Euro 0,51                 | Euro 0,85 | 31.08.23                       |       | 979770                 | DE0009797704 | Dt.Postbk.Europaf.Renten                          | 1                              | 46,72 G                     | 46,72G-6,7G-6,69G-6,73G-6,71G-6,73G-6,73G-6,93G-6,8G-6,83G-6,86G-6,85G-6,84G-6,84G-6,85G                  | 48,68                           | 46,62        |
| 7            | Euro 0,64                 | Euro 1,06 | 31.08.23                       |       | 979771                 | DE0009797712 | Dt.Postbk.Europaf.Plus                            | 1                              | 60,86 G                     | 60,89G-0,89G-0,87G-0,86G-0,88G-0,9G-0,89G-0,98G-0,97G-0,98G-1,02G-1,02G-1,03G-1,05G-1,06G                 | 62,65                           | 58,42        |
| 7            | Euro 2,14                 | Euro 1,41 | 31.08.23                       |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                          | 1                              | 83,03 G                     | 83,238G-3,242G-3,24G-3,345G-3,502G-3,737G-3,491G-4,153G-4,205G-4,388G-4,514G-4,514G-4,565G-4,565G-4,565G  | 87,84                           | 77,87        |
| 7            | Euro 0,03                 | Euro 1,22 | 31.08.23                       |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                           | 1                              | 74,09 G                     | 74,193G-4,316G-4,274G-4,349G-4,426G-4,508G-4,428G-4,645G-4,642G-4,784G-4,849G-4,89G-4,996G-4,97G-4,998G   | 75,96                           | 67,05        |
| 6            | Euro 0,03                 | Euro 0,96 | 17.07.23                       |       | 979777                 | DE0009797779 | Postbk.Best Invest Wachstum                       | 1                              | 53,62 G                     | 53,65G-3,63G-3,62G-3,62G-3,64G-3,59G-3,56G-3,64G-3,63G-3,65G-3,68G-3,67G-3,69G-3,69G-3,71G                | 55,24                           | 53           |
| 8            |                           |           |                                |       | 979953                 | DE0009799536 | GR Noah   | 1                              | 24,1 G                      | 24,13G-4G-3,97G-3,99G-3,99G-4,15G-4,18G-4,14G-4,28G-4,43G-4,4G-4,47G-4,48G-4,45G-4,37G                    | 26,08                           | 21,66        |
| 1            |                           |           |                                |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                         | 1                              | 139,56 G                    | 140,16G-39,75G-9,74G-9,79G-9,9G-9,58G-9,43G-9,97G-9,94G-40,18G-0,21G-0,36G-0,5G-0,38G-0,42G               | 141,09                          | 130,47       |
| 1            | Euro 0,1                  | Euro 1,5  | 15.02.23                       |       | 979076                 | DE0009790766 | HP&P Europe Equity                                | 1                              | 82,34 G                     | 82,591G-2,517G-2,419G-2,515G-2,635G-2,502G-2,343G-2,958G-2,972G-3,121G-3,212G-3,269G-3,388G-3,394G-3,454G | 86,41                           | 80,13        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindestbetrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 12           | Euro 0,98                 | Euro 1,64 | 16.01.23                        |       | 976920                 | DE0009769208 | Universal-Investment-Gesellschaft mbH<br>SEB EuroCompanies | 1                              | 68,37 G                     | 68,61G-8,49G-8,43G-8,53G-8,61G-8,72G-8,54G-9,09G-9,03G-9,23G-9,28G-9,36G-9,42G-9,45G-9,49G                 | 72,04                           | 61,92        |
| 12           |                           |           |                                 |       | 976924                 | DE0009769240 | SEB GenerationPlus   | 1                              | 55,52 G                     | 55,66G-5,66G-5,54G-5,62G-5,7G-5,66G-5,56G-5,92G-5,89G-6,01G-6,07G-6,1G-6,16G-6,16G-6,19G                   | 58,31                           | 51,13        |
| 1            | Euro 0,01                 | Euro 0,15 | 15.02.23                        |       | 984842                 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                                   | 1                              | 8,07 G                      | 8,073G-8,073G-8,073G-8,072G-8,072G-8,062G-8,062G-8,062G-8,068G-8,077G-8,076G-8,083G-8,082G-8,083G-8,083G   | 8,57                            | 7,92         |
| 1            | Euro 0,15                 | Euro 0,1  | 17.02.20                        |       | 984847                 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                                   | 1                              | 45,42 G                     | 45,48G-5,48G-5,48G-5,47G-5,48G-5,48G-5,45G-5,46G-5,55G-5,6G-5,61G-5,67G-5,68G-5,67G-5,67G                  | 46,52                           | 42,89        |
| 12           | Euro 0,3                  | Euro 0,79 | 16.01.23                        |       | A0B7JB                 | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag                             | 1                              | 42,15 G                     | 42,17G-2,15G-2,15G-2,15G-2,16G-2,15G-2,15G-2,19G-2,18G-2,2G-2,22G-2,22G-2,23G-2,23G-2,23G                  | 43,61                           | 41,75        |
| 10           | Euro 0,25                 | Euro 0,25 | 15.11.22                        |       | 531698                 | DE0005316988 | Degussa Aktien Univers.Fonds                               | 1                              | 59,71 G                     | 59,871G-9,893G-9,862G-9,951G-60,064G-0,04G-59,878G-60,362G-0,336G-0,536G-0,551G-0,58G-0,621G-0,657G-0,677G | 61,18                           | 53,99        |
| 7            | Euro 0,5                  | Euro 2,1  | 15.08.23                        |       | A0JELE                 | DE000A0JELE0 | Pfau-StrategieDepot UI                                     | 1                              | 121,72 G                    | 121,72G-1,72G-1,72G-1,72G-1,72G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G          | 123,79                          | 116,72       |
| 1            |                           |           |                                 |       | A0J3UE                 | DE000A0J3UE9 | PSM Value Strategy UI                                      | 1                              | 119,72 G                    | 119,72G-9,72G-9,72G-9,72G-9,72G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G          | 123,55                          | 119,06       |
| 10           |                           |           |                                 |       | A0J3UF                 | DE000A0J3UF6 | Earth Exploration Fund UI                                  | 1                              | 34,96 G                     | 34,99G-4,826G-4,767G-4,806G-4,799G-4,819G-4,86G-4,799G-4,996G-5,198G-5,158G-5,251G-5,27G-5,239G-5,127G     | 38,03                           | 32,06        |
| 12           |                           | Euro 3,75 | 24.02.23                        |       | A0BLTJ                 | DE000A0BLTJ4 | VM BC Shareconcept Regional                                | 1                              | 185,17 G                    | 184,89G-4,64G-4,61G-4,55G-4,63G-3,88G-3,69G-4,35G-4,43G-4,43G-4,68G-4,74G-4,8G-5,58G-5,71G                 | 222,64                          | 183,69       |
| 10           |                           |           |                                 |       | 849143                 | DE0008491432 | HWG-FONDS  | 1                              | 516,21 G                    | 516,99G-6,7G-6,58G-6,7G-7,11G-7,2G-6,44G-8,14G-8,12G-8,45G-8,96G-8,92G-9,13G-9,37G-9,37G                   | 539,32                          | 473,36       |
| 10           | Euro 0,1                  | Euro 0,1  | 15.11.22                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                   | 1                              | 25,1 G                      | 25,11G-5,1G-5,09G-5,09G-5,09G-5,07G-5,07G-5,15G-5,11G-5,12G-5,11G-5,11G-5,1G-5,11G-5,1G                    | 25,52                           | 24,42        |
| 10           | Euro 1,3                  | Euro 1    | 15.11.22                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                             | 1                              | 47,15 G                     | 47,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,18G-7,18G-7,22G-7,25G-7,26G-7,27G-7,28G-7,28G                 | 47,72                           | 43,34        |
| 10           |                           |           |                                 |       | 849072                 | DE0008490723 | morgen Aktien Global UI                                    | 1                              | 229,33 G                    | 229,72G-9,48G-9,1G-9,03G-9,12G-8,56G-8,39G-9,42G-9,32G-9,39G-9,64G-9,72G-9,81G-9,83G-30G                   | 249,73                          | 214,52       |
| 10           | Euro 0,25                 | Euro 0,25 | 15.11.22                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                   | 1                              | 209,5 G                     | 209,82G-9,99G-9,8G-9,97G-9,97G-9,77G-9,62G-10,42G-0,41G-0,76G-0,92G-1,19G-1,46G-1,46G-1,45G                | 215,29                          | 189,93       |
| 10           | Euro 0,85                 | Euro 0,7  | 15.11.22                        |       | 848398                 | DE0008483983 | Merck Finck Stiftungsfonds UI                              | 1                              | 36,82 G                     | 36,84G-6,85G-6,84G-6,85G-6,85G-6,83G-6,82G-6,83G-6,82G-6,84G-6,85G-6,85G-6,84G-6,84G-6,84G                 | 37,56                           | 35,98        |
| 12           | Euro 0,58                 | Euro 0,63 | 16.01.23                        |       | 847431                 | DE0008474313 | SEB Zinsglobal   | 1                              | 23,49 G                     | 23,56G-3,54G-3,52G-3,52G-3,52G-3,5G-3,51G-3,54G-3,48G-3,5G-3,49G-3,48G-3,47G-3,54G-3,54G                   | 24,86                           | 22,99        |
| 12           | Euro 1,7                  | Euro 1,44 | 16.01.23                        |       | 847438                 | DE0008474388 | SEB Europafonds  | 1                              | 61,95 G                     | 62,09G-2,03G-1,97G-2,05G-2,14G-2,34G-2,22G-2,62G-2,58G-2,69G-2,78G-2,78G-2,86G-2,86G-2,9G                  | 64,32                           | 57,55        |
| 12           | Euro 0,36                 | Euro 0,36 | 16.01.23                        |       | 847341                 | DE0008473414 | SEB Total Return Bond Fund                                 | 1                              | 21,01 G                     | 21,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G                       | 21,22                           | 20,69        |
| 12           | Euro 1,51                 | Euro 2,38 | 16.01.23                        |       | 847347                 | DE0008473471 | SEB Aktienfonds  | 1                              | 106,38 G                    | 106,85G-6,57G-6,46G-6,51G-6,64G-6,82G-6,52G-7,37G-7,2G-7,39G-7,65G-7,8G-7,82G-7,84G-7,93G                  | 113,91                          | 99,45        |
| 10           |                           |           |                                 |       | 531512                 | DE0005315121 | RSI International UI                                       | 1                              | 53,99 G                     | 54,12G-4,098G-4,104G-4,116G-4,156G-4,164G-4,114G-4,285G-4,24G-4,33G-4,346G-4,414G-4,45G-4,448G-4,45G       | 55,38                           | 49,29        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |              |  |                                 |                             |   |                                 |              |
| 11           |                           |           |                                 |        | 531696                 | DE0005316962 | Universal-Investment-Gesellschaft mbH<br>R + P UNIVERSAL-FONDS | 1                               | 149,23 G                    | 149,31G-9,53G-9,51G-9,57G-9,82G-9,73G-9,58G-50,13G-0,17G-0,27G-0,42G-0,47G-0,58G-0,47G-0,49G              | 151,94                          | 135,81       |
| 11           | Euro 0,75                 | Euro 0,75 | 15.12.22                        |        | 531712                 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                                  | 1                               | 50,22 G                     | 50,24G-0,25G-0,25G-0,27G-0,26G-0,24G-0,18G-0,26G-0,21G-0,27G-0,29G-0,28G-0,25G-0,25G-0,26G                | 51,52                           | 48,82        |
| 1            | Euro 0,28                 | Euro 0,19 | 15.02.23                        |        | 531731                 | DE0005317317 | HannoverscheBasisInvest  | 1                               | 54,78 G                     | 54,78G-4,8G-4,78G-4,8G-4,8G-4,8G-4,8G-4,98G-4,87G-4,91G-4,93G-4,92G-4,93G-4,93G-4,93G                     | 55,66                           | 53,85        |
| 1            | Euro 0,81                 | Euro 0,82 | 15.02.23                        |        | 531732                 | DE0005317325 | HannoverscheMediumInvest                                       | 1                               | 59,78 G                     | 59,88G-9,82G-9,8G-9,86G-9,92G-9,87G-9,79G-60,07G-0,03G-0,14G-0,18G-0,18G-0,24G-0,25G-0,25G                | 61,94                           | 56,47        |
| 1            | Euro 0,99                 | Euro 1,02 | 15.02.23                        |        | 531733                 | DE0005317333 | HannoverscheMaxInvest  | 1                               | 45,8 G                      | 45,985G-5,898G-5,856G-5,947G-6,021G-6,085G-5,941G-6,405G-6,383G-6,517G-6,589G-6,649G-6,696G-6,72G-6,767G  | 48,78                           | 41,57        |
| 10           | Euro 1,2                  | Euro 1,25 | 15.11.22                        |        | 802356                 | DE0008023565 | Fonds für Stiftungen Invesco                                   | 1                               | 65,63 G                     | 65,668G-5,668G-5,668G-5,668G-5,676G-5,753G-5,753G-5,753G-5,795G-5,85G-5,838G-5,863G-5,877G-5,878G-5,874G  | 66,77                           | 64,32        |
| 7            | Euro 0,52                 | Euro 0,27 | 15.08.23                        |        | 847119                 | DE0008471194 | WWK-Rent   | 1                               | 33,6 G                      | 33,61G-3,6G-3,6G-3,61G-3,61G-3,6G-3,59G-3,61G-3,61G-3,61G-3,62G-3,62G-3,62G-3,62G-3,62G                   | 34,36                           | 33,13        |
| 10           | Euro 1,9                  | Euro 1,9  | 15.11.22                        | DWS08X | DE000DWS08X0           |              | Bethmann Nachhaltig.Ausgewogen                                 | 1                               | 163,85 G                    | 163,97G-3,97G-3,97G-3,96G-3,96G-3,99G-4G-3,75G-3,81G-3,95G-4,03G-4,04G-4,07G-4,07G-4,08G                  | 166,63                          | 157,17       |
| 10           | Euro 1,85                 | Euro 0,95 | 15.05.23                        | A2PMXF | DE000A2PMXF8           |              | LF - Green Dividend World                                      | 1                               | 54,09 G                     | 54,136G-4,136G-4,136G-4,135G-4,135G-4,156G-4,158G-4,14G-4,233G-4,301G-4,305G-4,338G-4,359G-4,361G-4,362G  | 57,32                           | 53,35        |
| 11           |                           | Euro 0,43 | 15.12.21                        | A2P0U9 | DE000A2P0U90           |              | HanseMercur Str.ausgew.Nachha.                                 | 1                               | 108,44 G                    | 109,03G-8,68G-8,62G-8,66G-8,77G-9G-8,99G-9,55G-9,58G-9,79G-9,77G-9,96G-10,03G-0,02G-0,04G                 | 111,48                          | 103,59       |
| 11           | Euro 0,97                 | Euro 1,39 | 15.12.22                        | A2PB69 | DE000A2PB697           |              | HMT Euro Aktien Seasonal                                       | 1                               | 103 G                       | 103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G  | 106,17                          | 91,6         |
| 10           | Euro 4                    | Euro 3    | 14.12.22                        | A2QCXX | DE000A2QCXX0           |              | TimInvest Europa Plus Fonds                                    | 1                               | 103,85 G                    | 104,42G-4,01G-3,93G-4,03G-4,17G-4,3G-4,27G-4,72G-4,73G-4,83G-4,59G-4,61G-4,7G-4,7G-4,7G                   | 107,67                          | 100,16       |
| 1            |                           |           |                                 |        | 979086                 | DE0009790865 | FIVV-MIC-Mandat-Offensiv                                       | 1                               | 93,04 G                     | 93,19G-3,09G-3,09G-3,09G-3,11G-3,15G-3,01G-3,3G-3,24G-3,3G-3,42G-3,44G-3,46G-3,48G-3,48G                  | 98,32                           | 92,1         |
| 12           | Euro 0,4                  | Euro 0,4  | 15.12.22                        |        | 662307                 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd                                 | 1                               | 43,28 G                     | 43,191G-3,211G-3,181G-3,221G-3,221G-3,231G-3,171G-3,391G-3,291G-3,341G-3,341G-3,341G-3,331G-3,331G-3,341G | 44,87                           | 42,91        |
| 1            |                           |           |                                 |        | 663659                 | DE0006636590 | PSM Growth UI  | 1                               | (ausg)                      |   | 62,89                           | 61,38        |
| 1            | Euro 2,1                  | Euro 1,75 | 15.02.23                        | A1C5D8 | DE000A1C5D88           |              | Merck Finck Stiftung.Balanc.UI                                 | 1                               | 126,12 G                    | 126,2G-6,14G-6,12G-6,08G-6,12G-6,22G-6,1G-6,37G-6,3G-6,37G-6,45G-6,44G-6,47G-6,49G-6,5G                   | 128,91                          | 120,37       |
| 1            |                           |           |                                 |        | A14XN5                 | DE000A14XN59 | Berenberg Aktien Mittelstand                                   | 1                               | 138,76 G                    | 139,23G-9,28G-9,04G-9,08G-9,22G-8,8G-8,64G-9,55G-9,37G-9,48G-9,85G-40,01G-0,08G-0,09G-0,16G               | 147,09                          | 138,64       |
| 10           |                           |           |                                 |        | A0M13R                 | DE000A0M13R2 | Spiekermann & CO Strategie 1                                   | 1                               | 120,16 G                    | 120,62G-0,62G-0,6G-0,58G-0,7G-0,87G-0,72G-0,97G-0,84G-1,08G-1,12G-1,1G-1,04G-1,05G-1,05G                  | 123,09                          | 111,25       |
| 1            | Euro 1                    | Euro 3,62 | 15.02.22                        | A0MYG1 | DE000A0MYG12           |              | Leonardo UI  | 1                               | (ausg)                      |   | 156,82                          | 141,54       |
| 7            |                           |           |                                 | A0Q2SD | DE000A0Q2SD8           |              | Earth Gold Fund UI   | 1                               | 88,38 G                     | 88,464G-7,856G-7,663G-7,803G-7,818G-7,034G-7,124G-6,933G-7,678G-8,447G-8,268G-8,622G-8,723G-8,579G-8,179G | 113,33                          | 83,55        |
| 8            | Euro 0,59                 | Euro 2,95 | 15.09.23                        |        | A0Q4G3                 | DE000A0Q4G39 | MC 1 Universal   | 1                               | 142,64 G                    | 142,82G-2,87G-2,86G-2,86G-2,9G-3,2G-3,16G-3,17G-3,46G-3,58G-3,54G-3,57G-3,64G-3,64G-3,64G                 | 149,5                           | 137          |
| 1            | Euro 1,05                 | Euro 1,95 | 15.02.23                        |        | A0YJMG                 | DE000A0YJMG1 | LF - WHC Global Discovery                                      | 1                               | 110,8 G                     | 111,19G-1,06G-1,01G-1G-1,04G-0,9G-0,86G-0,75G-0,86G-0,96G-0,42G-0,44G-0,45G-0,46G-0,46G                   | 120,69                          | 110,14       |
| 1            | Euro 1,75                 | Euro 1,81 | 15.02.23                        |        | A0YFQ9                 | DE000A0YFQ92 | BKC Treuhand Portfolio   | 1                               | (ausg)                      |   | 102,12                          | 98,1         |

| Beg. G. Jahr | Ausschüttungen                  |                        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis   | Tiefst-<br>Preis   |
|--------------|---------------------------------|------------------------|---|-------|-------------------------------------|------------------------------|---|---|-----------------------------|---|--------------------|--------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte                 |   |       |                                     |                              |   |   |                             |   |                    |                    |
| 7<br>1       | Euro 0,08<br>Euro 0,89          | Euro 0,68<br>Euro 1,21 | 15.08.23<br>15.02.23                      |       | A1J3AM<br>A1J9A7                    | DE000A1J3AM3<br>DE000A1J9A74 | Universal-Investment-Gesellschaft mbH<br>PI Vermögensbildungsfonds<br>Aktien Südeur. Nachhaltgt. UI     | 1<br>1                                    |                             | (ausg)<br>72,237G-2,056G-2,03G-2,134G-2,25G-2,244G-<br>2,089G-2,634G-2,582G-2,777G-2,855G-2,906G-<br>2,998G-2,998G-3,036G | 128,75<br>77,02    | 113,52<br>67,27    |
| 10           | Euro 2                          | Euro 2,15              | 15.11.22                                  |       | A1J9BC                              | DE000A1J9BC9                 | sentix Fonds Aktie.Deutschland  | 1   | 177,46 G                    | 178,15G-7,48G-7,41G-7,5G-7,72G-8,19G-<br>7,69G-9,13G-8,88G-9,32G-9,55G-9,68G-9,8G-<br>9,78G-9,89G                         | 187,13             | 161,27             |
| 1            | Euro 1                          | Euro 1,6               | 11.07.23                                  |       | A1H72N                              | DE000A1H72N5                 | LF - ASSETS Defensive Opps  | 1   | 87,03 G                     | 86,99G-7,03G-7,028G-7,028G-7,028G-7,028G-<br>7,008G-7,008G-7,008G-7,008G-7,008G-7,008G-<br>7,008G-7,008G-7,008G           | 87,83              | 86,15              |
| 11           | Euro 0,08                       | Euro 0,14              | 15.12.21                                  |       | A1JGB0                              | DE000A1JGB05                 | HanseMercur Strat.chancenreich  | 1   | 187,46 G                    | 187,93G-7,83G-7,82G-7,98G-8,09G-8,93G-<br>8,68G-9,5G-9,41G-9,73G-9,86G-9,15G-0,37G-<br>0,25G-0,31G                        | 193,12             | 174,74             |
| 11           | Euro 0,08                       | Euro 0,31              | 15.12.21                                  |       | A1JGB2                              | DE000A1JGB21                 | HanseMercur Strateg.ausgewogen  | 1   | 154,03 G                    | 154,34G-4,22G-4,21G-4,33G-4,43G-4,94G-<br>4,81G-5,26G-5,25G-5,4G-5,53G-5,62G-5,71G-<br>5,71G-5,71G                        | 157,23             | 146,06             |
| 10           | Euro 1,75                       | Euro 1,75              | 15.11.22                                  |       | A1W2CK                              | DE000A1W2CK8                 | GLS Bank Aktienfonds  | 1   | 72,7 G                      | 72,836G-2,787G-2,752G-2,812G-2,901G-<br>3,018G-2,847G-3,308G-3,337G-3,464G-3,547G-<br>3,63G-3,713G-3,449G-3,484G          | 79,39              | 72,18              |
| 12           |                                 |                        |   |       | A1W896                              | DE000A1W8960                 | S4A Pure Equity Germany   | 1   | 176,58 G                    | 177,11G-6,81G-6,56G-6,69G-6,82G-7,05G-<br>6,71G-7,91G-7,76G-7,94G-8,35G-8,5G-8,59G-<br>8,59G-8,63G                        | 184,15             | 157,44             |
| 12           | Euro 0,07                       | Euro 0,4               | 16.01.23                                  |       | A1W9A2                              | DE000A1W9A28                 | ProfitlichSchmidlin Fonds UI  | 1   | 148,17 G                    | 148,31G-8,31G-8,33G-8,3G-8,33G-8,68G-<br>8,61G-8,67G-8,9G-9,05G-9,18G-9,23G-9,28G-<br>9,26G-9,28G                         | 152,6              | 129,25             |
| 2            | Euro 2,2                        | Euro 2                 | 15.03.23                                  |       | A1W9A7                              | DE000A1W9A77                 | Prisma Aktiv UI   | 1   | 108,36 G                    | 108,4G-8,36G-8,38G-8,35G-8,39G-8,46G-<br>8,45G-8,59G-8,61G-8,65G-8,68G-8,67G-8,7G-<br>8,7G-8,71G                          | 111,52             | 107,39             |
| 10           | Euro 0,1                        | Euro 0,2               | 15.11.22                                  |       | A1W9AA                              | DE000A1W9AA8                 | SDG Evolution Flexibel  | 1   | 81,03 G                     | 80,921G-1,297G-1,195G-1,27G-1,348G-1,45G-<br>1,727G-2,305G-2,29G-2,083G-2,186G-2,232G-<br>2,237G-2,228G-2,231G            | 92,58              | 80,46              |
| 8            | Euro 0,5                        | Euro 1,76              | 15.09.23                                  |       | A2DTNA                              | DE000A2DTNA1                 | GLS Bank Klimafonds   | 1   | 96,43 G                     | 96,469G-6,36G-6,398G-6,369G-6,423G-6,336G-<br>6,283G-6,419G-6,402G-6,426G-6,398G-6,405G-<br>6,421G-6,422G-6,422G          | 101,5              | 95,98              |
| 1            |                                 | Euro 0,38              | 19.12.19                                  |       | A2H7N2                              | DE000A2H7N24                 | The Digital Leaders Fund  | 1   | 143,67 G                    | 144,53G-3,93G-4,05G-4,07G-4,13G-4,32G-<br>4,41G-5,01G-4,57G-4,93G-4,8G-4,85G-5,23G-<br>5,24G-5,08G                        | 162,73             | 136,7              |
| 9            |                                 |                        |   |       | A2JF70                              | DE000A2JF709                 | B.A.U.M. Fair Future Fonds  | 1   | 112,29 G                    | 112,4G-2,4G-2,39G-2,38G-2,4G-1,84G-1,82G-<br>1,86G-2,01G-2,25G-2,24G-2,36G-3,01G-2,97G-<br>2,97G                          | 125,37             | 111,33             |
| 1            | Euro 0,07                       | Euro 2,68              | 15.02.23                                  |       | A2ATCU                              | DE000A2ATCU8                 | Velten Strategie Deutschland  | 1   | 135,4 G                     | 135,78G-5,6G-5,58G-5,66G-5,65G-5,77G-<br>5,38G-6,23G-6,13G-6,4G-6,54G-6,62G-6,67G-<br>6,73G-6,78G                         | 160,27             | 135,25             |
| 4            | Euro 2,8                        | Euro 2,8               | 15.05.23                                  |       | A1WZ2J                              | DE000A1WZ2J4                 | Lloyd F.-Glo.Mult.Ass.Sustain.  | 1   | 82,66 G                     | 82,883G-2,826G-2,761G-2,76G-2,795G-2,771G-<br>2,7G-3,073G-3,109G-3,109G-3,259G-3,328G-<br>3,347G-3,375G-3,408G            | 89,95              | 82,5               |
| 7<br>1       | Euro 2,3                        | Euro 0,1               | 07.05.20                                  |       | 972996<br>A0HGEX                    | LU0047906267<br>LU0232955988 | Universal-Investment-Luxembourg S.A.<br>GI.Adv.Fds-Emerg.Mkts High V.<br>FPM Fds-FPM Fds Ladon-Eur.Val. | 1<br>1                                    |                             | (ausg)<br>139,5G-9,19G-9,23G-9,49G-9,67G-9,9G-<br>41,06G-2,14G-2,16G-2,43G-2,62G-2,77G-<br>2,89G-2,89G-3,01G              | 2.406,84<br>207,36 | 2.191,59<br>138,98 |
| 1            |                                 |                        |   |       | A2DVQA                              | LU1637618742                 | Berenberg European Micro Cap  | 1   | 127,42 G                    | 128,28G-8,32G-8,26G-8,34G-8,61G-7,52G-<br>7,22G-8,35G-8,37G-8,6G-8,17G-8,18G-8,15G-<br>8,18G-8,21G                        | 149,79             | 127,22             |
| 1            |                                 |                        |   |       | A2DVQG                              | LU1637618403                 | Berenberg Eurozone Focus Fund   | 1   | 125,78 G                    | 125,99G-6,11G-5,83G-6,07G-6,21G-6,46G-<br>6,22G-7,07G-6,95G-7,26G-7,47G-7,48G-7,6G-<br>7,59G-7,6G                         | 141,24             | 125,78             |
| 1            |                                 |                        |   |       | 725245                              | LU0154397185                 | Saphir Global - BALANCED  | 1   | 33,15 G                     | 33,19G-3,16G-3,15G-3,16G-3,17G-3,19G-<br>3,15G-3,24G-3,23G-3,25G-3,26G-3,27G-3,29G-<br>3,29G-3,29G                        | 34,33              | 32,41              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | 725246                  | LU0154397342 | Universal-Investment-Luxembourg S.A.<br>Saphir Global - DEFENSIV | 1                               | 17,34 G                     | 17,35G-7,345G-7,344G-7,344G-7,346G-7,355G-7,375G-7,406G-7,406G-7,416G-7,422G-7,425G-7,426G-7,431G-7,435G            | 17,97                           | 17,26        |
| 1            |                           |           |                                  |       | 725247                  | LU0154397698 | Saphir Global - VALUE  | 1                               | 22,96 G                     | 22,96G-2,96G-2,96G-2,96G-2,96G-2,97G-2,96G-2,97G-2,97G-2,99G-2,98G-2,99G-2,99G-2,99G                                | 23,83                           | 22,53        |
| 1            |                           |           |                                  |       | 725263                  | LU0154399124 | Saphir Global - CHANCE   | 1                               | 27,88 G                     | 27,91G-7,92G-7,91G-7,91G-7,92G-7,92G-7,91G-7,93G-7,96G-8G-8G-8,02G-8,03G-8,03G                                      | 29,47                           | 27,04        |
| 1            |                           |           |                                  |       | 216720                  | LU0162829799 | FISCH Convert.Gbl Defens.Fd                                      | 1                               | 146,2 G                     | 146,43G-6,28G-6,28G-6,29G-6,29G-6,43G-6,26G-6,73G-6,63G-6,72G-6,83G-6,92G-6,93G-6,98G-6,99G                         | 150,59                          | 143,75       |
| 1            | Euro 2,53                 |           | 02.05.22                         |       | 216723                  | LU0162829872 | FISCH Convert.Gbl Defens.Fd                                      | 1                               | 135,3 G                     | 135,69G-5,53G-5,49G-5,58G-5,72G-5,79G-5,62G-5,73G-5,69G-5,87G-5,96G-6,06G-6,13G-6,15G-6,15G                         | 139,45                          | 132,85       |
| 1            |                           |           |                                  |       | 542188                  | LU0146485932 | Berenberg Aktien Deutschland                                     | 1                               | 86,89 G                     | 87,17G-6,94G-6,85G-6,9G-7,04G-7,13G-6,98G-7,57G-7,48G-7,63G-7,75G-7,89G-7,94G-7,94G-8,02G                           | 94,16                           | 82,28        |
| 1            | Euro 3,7                  | Euro 0,2  | 07.05.20                         |       | 603328                  | LU0124167924 | FPM Funds-Stock.Germany All C.                                   | 1                               | 430,59 G                    | 432,04G-1,44G-0,93G-1,08G-1,46G-1,95G-4,17G-7,13G-6,71G-7,45G-7,92G-8,42G-8,72G-8,73G-8,74G                         | 452,15                          | 378,09       |
| 7            |                           |           |                                  |       | 972580                  | LU0044747169 | Gl.Adv.Fds-M.M.High V.T.   | 1                               | 3.687,06 G                  | 3698,82G-7,51G-4,52G-700,31G-2,6G-8,93G-694,07G-711,23G-9,56G-16,68G-9,08G-24,19G-7,95G-6,69G-7,29G                 | 3.781,21                        | 3.395,74     |
| 1            | Euro 3,9                  | Euro 0,2  | 07.05.20                         |       | A0DN1Q                  | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                   | 1                               | 372,4 G                     | 372,43G-3,22G-2,74G-3,39-2,62G-2,7G-3,34G-4,35G-6,09G-6,23G-8,48G-9,35G-9,44G-9,52G-9,67G-9,92G                     | 425                             | 358,85       |
| 1            | Euro 0,61                 | Euro 0,52 | 01.03.23                         |       | A12HWR                  | NL0010408704 | VanEck Asset Management B.V.<br>VanEck Sust.World EQ.UC.ETF      | 1                               | 27,66 G                     | 27,78G-7,765G-7,795G-7,805G-7,855G-7,895G-7,9G-7,885G-8,075G-8,08G-8,14G-8,195G-8,235G-8,235G-8,225G                | 28,62                           | 25,7         |
| 1            | Euro 1,76                 | Euro 1,71 | 01.03.23                         |       | A14PPP                  | NL0010731816 | VanEck European EQ.UC.ETF  | 1                               | 64,25 G                     | 64,52G-4,48G-4,49G-4,4G-4,58G-4,71G-4,74G-4,68G-5,13G-5,2G-5,35G-5,55G-5,62G-5,64G-5,65G                            | 68,33                           | 57,86        |
| 1            | Euro 1,56                 | Euro 1,52 | 01.03.23                         |       | A2JAHJ                  | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF                                   | 1                               | 34,41 G                     | 34,5G-4,51G-4,54G-4,585G-4,645G-4,76G-4,805G-4,675G-4,95G-5,045G-5,16G-5,125G-5,16G-5,16G-5,17G                     | 36,45                           | 32,47        |
| 1            | Euro 0,22                 | Euro 0,19 | 07.06.23                         |       | A1T84M                  | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF                                     | 1                               | 15,99 G                     | 15,99G-5,99G-6,0435G-6,032G-6,0395G-6,046G-6,0535G-6,0605G-6,113G-6,0715G-6,0995G-6,063G-6,063G-6,063G-6,063G       | 16,41                           | 15,52        |
| 1            | Euro 0,12                 | Euro 0,11 | 07.06.23                         |       | A1T84N                  | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF                                    | 1                               | 18,25 G                     | 18,2495G-8,2495G-8,2625G-8,2585G-8,264G-8,2685G-8,27G-8,28G-8,2975G-8,2805G-8,2885G-8,284G-8,284G-8,284G-8,284G     | 18,7                            | 17,99        |
| 1            | Euro 1,65                 | Euro 1,04 | 01.03.23                         |       | A1T6SY                  | NL0009690239 | VanEck Gl.Real Estate UC.ETF                                     | 1                               | 34,19 G                     | 34,215G-4,19G-4,385G-4,395G-4,45G-4,48G-4,52G-4,465G-4,84G-5,04G-5,03G-5,06G-5,12G-5,14G-5,11G                      | 38,81                           | 32,38        |
| 1            | Euro 0,11                 | Euro 0,07 | 07.09.22                         |       | A1J7LH                  | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF                                   | 1                               | 11,73 G                     | 11,729G-1,729G-1,761G-1,7545G-1,7695G-1,7745G-1,774G-1,7945G-1,831G-1,8005G-1,8125G-1,7905G-1,7905G-1,7905G-1,7905G | 12,14                           | 11,44        |
| 1            |                           |           |                                  |       | A2JEMG                  | IE00BF540Z61 | VanEck Investments Ltd.<br>VanEck GI Fallen Angel UC.ETF         | 1                               | 54,48 G                     | 54,476G-4,476G-4,794G-4,836G-4,854G-4,882G-4,874G-4,866G-5,096G-5,15G-5,15G-4,928G-4,928G-4,928G-4,928G             | 55,37                           | 52,33        |
| 1            |                           |           |                                  |       | A2JEMH                  | IE00BF541080 | VanEck EM HY Bond UCITS ETF                                      | 1                               | 97,52 G                     | 97,522G-7,522G-7,58G-7,6G-7,64G-7,7G-7,64G-7,488G-8,1G-8,42G-8,3G-8,144G-8,144G-8,144G-8,144G                       | 99,1                            | 92           |
| 1            |                           |           |                                  |       | A2JDEJ                  | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF  | 1                               | 27,07 G                     | 27,205G-7,22G-7,46G-7,47G-7,525G-7,55G-7,8G-7,65G-7,89G-8,115G-8,19G-8,105G-8,17G-8,17G-8,205G                      | 32,59                           | 25,57        |
| 1            |                           |           |                                  |       | A2DQKN                  | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF                                   | 1                               | 52,3 G                      | 52,3G-2,3G-2,616G-2,598G-2,594G-2,564G-2,588G-2,496G-2,832G-2,888G-2,848G-2,588G-2,588G-2,588G-2,588G               | 53,45                           | 49,75        |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |        |                                 |       | A12CCL                  | IE00BQQP9F84 | VanEck Investments Ltd.<br>VanEck Gold Miners UC.ETF | 1                               | 29,28 G                     | 29,275G-9,25G-9,225G-9,195G-9,225G-9,245G-9,305G-9,305G-9,43G-9,685G-9,96G-9,935G-30,05G-29,975G-9,865G           | 35,73                           | 27,46        |
| 1            |                           |        |                                 |       | A12CCM                  | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF                         | 1                               | 27,69 G                     | 27,725G-7,715G-7,69G-7,665G-7,72G-7,73G-7,785G-7,705G-7,935G-8,23G-8,54G-8,57G-8,64G-8,56G-8,45G                  | 34,38                           | 26,41        |
| 1            |                           |        |                                 |       | A12CCN                  | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF                            | 1                               | 46,4 G                      | 46,49G-6,465G-6,6G-6,6G-6,64G-6,68G-6,695G-6,725G-6,99G-6,98G-7,015G-7,05G-7,15G-7,145G-7,115G                    | 47,97                           | 42,81        |
| 1            |                           |        |                                 |       | A3D47K                  | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech.                       | 1                               | 21,14 G                     | 21,4G-1,4G-1,585G-1,6G-1,705G-1,765G-1,755G-1,845G-1,855G-1,835G-1,84G-1,8G-1,8G-1,8G                             | 21,86                           | 15,51        |
| 1            |                           |        |                                 |       | A3D42Y                  | IE000NXF88S1 | VanEck Oil Services UCITS ETF                        | 1                               | 23,91 G                     | 24,33G-3,89G-3,99G-4,1G-4,12G-4,2G-4,265G-4,19G-4,565G-4,52G-4,64G-4,47G-4,515G-4,515G-4,53G                      | 24,64                           | 16,51        |
| 1            |                           |        |                                 |       | A3D9M1                  | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF                       | 1                               | 21,55 G                     | 21,53G-1,53G-1,645G-1,62G-1,64G-1,675G-1,695G-1,62G-1,77G-1,755G-1,785G-1,755G-1,855G-1,87G-1,89G                 | 22,13                           | 17,71        |
| 1            |                           |        |                                 |       | A3CR8S                  | IE0000H445G8 | VanEck New China ESG UCITS ETF                       | 1                               | 13,26 G                     | 13,14G-3,17G-3,252G-3,238G-3,224G-3,232G-3,264G-3,29G-3,318G-3,332G-3,376G-3,36G-3,364G-3,368G-3,366G             | 16,11                           | 12,8         |
| 1            |                           |        |                                 |       | A3CRL7                  | IE000FN81QD2 | VanEck Smart Home UCITS ETF                          | 1                               | 10,8 G                      | 10,822G-0,82G-0,798G-0,828G-0,844G-0,852G-0,858G-0,802G-0,928G-0,904G-0,936G-0,946G-0,978G-0,962G-0,962G          | 11,33                           | 9,56         |
| 1            |                           |        |                                 |       | A3CRL9                  | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF                          | 1                               | 12,64 G                     | 12,662G-2,658G-2,6G-2,618G-2,654G-2,666G-2,712G-2,742G-2,784G-2,778G-2,832G-2,872G-2,9G-2,896G-2,89G              | 17,07                           | 12,15        |
| 1            |                           |        |                                 |       | A2QQ8F                  | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv.                          | 1                               | 3,72 G                      | 3,7255G-3,722G-3,751G-3,7505G-3,7525G-3,7645G-3,785G-3,8005G-3,823G-3,8565G-3,9315G-3,8855G-3,9045G-3,928G-3,887G | 5,97                            | 1,72         |
| 1            |                           |        |                                 |       | A2QMWR                  | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC.                         | 1                               | 8,32 G                      | 8,361-8,365G-8,381G-8,336G-8,362G-8,37G-8,392G-8,336G-8,446G-8,575G-8,646G-8,636G-8,679G-8,719G-8,719G            | 11,86                           | 8,27         |
| 1            |                           |        |                                 |       | A2QC5J                  | IE00BMC38736 | VanEck Semiconductor UC.ETF                          | 1                               | 25,99 G                     | 26,06G-6,05G-6,225G-6,2G-6,225G-6,215G-6,265G-6,225G-6,36G-6,275G-6,43G-6,38G-6,5G-6,425G-6,45G                   | 27,34                           | 17,92        |
| 1            |                           |        |                                 |       | A2PLDF                  | IE00BYWQWR46 | VanEck Vid eSports UC. ETF                           | 1                               | 31,25 G                     | 31,43G-1,295G-1,475G-1,475G-1,495G-1,51G-1,595G-1,555G-1,68G-1,665G-1,865G-1,79G-1,765G-1,79G-1,79G               | 33,78                           | 25,7         |
| 1            |                           |        |                                 |       | A2P6EP                  | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF                          | 1                               | 22,72 G                     | 22,76G-2,75G-2,74G-2,765G-2,805G-2,83G-2,865G-2,835G-2,985G-2,995G-3,015G-3,06G-3,11G-3,105G-3,095G               | 23,87                           | 21,83        |
| 1            |                           |        |                                 |       | A3DSGJ                  | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF                         | 1                               | 18,27 G                     | 18,286G-8,274G-8,102G-8,162G-8,176G-8,186G-8,208G-8,146G-8,3G-8,152G-8,238G-8,36G-8,388G-8,4G-8,384G              | 20,6                            | 17,69        |
| 1            |                           |        |                                 |       | A3DP9J                  | IE000YU9K6K2 | VanEck Space UCITS ETF                               | 1                               | 21,89 G                     | 21,935G-1,925G-1,955G-1,865G-1,89G-1,9G-1,915G-1,83G-2,03G-2,16G-2,195G-2,335G-2,38G-2,38G-2,37G                  | 23,23                           | 20,07        |
| 1            |                           |        |                                 |       | A3DP9K                  | IE0005B8WV76 | VanEck Sustain.Fut.Food UC.ETF                       | 1                               | 16,36 G                     | 16,44G-6,42G-6,422G-6,476G-6,486G-6,498G-6,506G-6,42G-6,588G-6,674G-6,72G-6,714G-6,728G-6,736G-6,74G              | 19,73                           | 16,31        |
| 1            |                           |        |                                 |       | A3DT2R                  | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF                       | 1                               | 17,99 G                     | 18,054G-8,052G-7,982G-8,03G-8,042G-8,062G-8,064G-8,018G-8,192G-8,028G-8,064G-8,09G-8,15G-8,122G-8,118G            | 20,56                           | 17,78        |
| 1            |                           |        |                                 |       | A3DVNE                  | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF                       | 1                               | 19,32 G                     | 19,386G-9,384G-9,3G-9,378G-9,406G-9,46G-9,482G-9,408G-9,584G-9,588G-9,61G-9,668G-9,732G-9,702G-9,7G               | 21,26                           | 18,89        |
| 1            |                           |        |                                 |       | A3EEYM                  | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF                          | 1                               | 18,63 G                     | 18,6505G-8,647G-8,649G-8,659G-8,665G-8,7645G-8,7835G-8,799G   | 18,8                            | 18,56        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 7            | Euro 0                    | Euro 0,14 | 13.10.22                        |       | A3DJQ9                 | IE000NRGX9M3 | Vanguard Group [Ireland] Ltd<br>Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1                               | 5,05 G                      | 5,06G-5,055G-5,053G-5,051G-5,056G-5,063G-5,067G-5,058G-5,098G-5,102G-5,12G-5,115G-5,12G-5,121G-5,125G                   | 5,31                            | 4,69         |
| 7            |                           |           |                                 |       | A3DJRA                 | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                 | 1                               | 5,61 G                      | 5,587G-5,594G-5,674G-5,67G-5,662G-5,679G-5,692G-5,655G-5,725G-5,725G-5,742G-5,744G-5,747G-5,745G-5,744G                 | 5,82                            | 5,2          |
| 7            |                           | US\$ 0,11 | 15.12.22                        |       | A3DJRB                 | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                 | 1                               | 5,53 G                      | 5,557G-5,558G-5,569G-5,568G-5,556G-5,574G-5,586G-5,55G-5,621G-5,62G-5,636G-5,638G-5,642G-5,639G-5,639G                  | 5,78                            | 5,19         |
| 7            |                           |           |                                 |       | A3DJRC                 | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                | 1                               | 5,28 G                      | 5,286G-5,291G-5,312G-5,296G-5,297G-5,297G-5,308G-5,277G-5,334G-5,329G-5,351G-5,355G-5,361G-5,357G-5,354G                | 5,52                            | 4,91         |
| 7            |                           | US\$ 0,13 | 15.12.22                        |       | A3DJRD                 | IE0001VXZT77 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                | 1                               | 5,22 G                      | 5,164G-5,17G-5,19G-5,171G-5,175G-5,175G-5,189G-5,113G-5,21G-5,205G-5,228G-5,231G-5,238G-5,234G-5,231G                   | 5,53                            | 4,89         |
| 7            |                           |           |                                 |       | A3DJRE                 | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF                                  | 1                               | 4,8 G                       | 4,8285G-4,827G-4,8305G-4,8285G-4,833G-4,8375G-4,842G-4,819G-4,853G-4,8665G-4,89G-4,8775G-4,879G-4,88G-4,879G            | 4,89                            | 4,02         |
| 7            | US\$ 0,05                 | US\$ 0,01 | 14.09.23                        |       | A3DJRF                 | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                  | 1                               | 4,76 G                      | 4,767G-4,765G-4,7685G-4,7655G-4,77G-4,7745G-4,779G-4,7805G-4,802G-4,8065G-4,82G-4,8195G-4,829G-4,8295G-4,827G           | 4,84                            | 4            |
| 7            |                           |           |                                 |       | A3DJRH                 | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF                                | 1                               | 5,1 G                       | 5,1034G-5,1034G-5,1172G-5,1164G-5,1206G-5,122G-5,1246G-5,1182G-5,1406G-5,133G-5,1362G-5,124G-5,124G-5,124G-5,124G       | 5,18                            | 4,96         |
| 7            | Euro 0,11                 | Euro 0,03 | 17.08.23                        |       | A3DJRJ                 | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                | 1                               | 4,97 G                      | 4,9625G-4,963G-4,9689G-4,9682G-4,9724G-4,9737G-4,9765G-4,9697G-4,9918G-4,9836G-4,9868G-4,9775G-4,9783G-4,9783G-4,9783G  | 5,15                            | 4,92         |
| 7            |                           |           |                                 |       | A3DJRK                 | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF                                | 1                               | 5,03 G                      | 5,0264G-5,0264G-5,0506G-5,0498G-5,052G-5,0502G-5,0518G-5,0448G-5,0608G-5,042G-5,047G-5,034G-5,034G-5,034G-5,034G        | 5,29                            | 4,98         |
| 7            |                           |           |                                 |       | A3DJRM                 | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF                                | 1                               | 4,78 G                      | 4,7793G-4,7793G-4,8059G-4,8068G-4,8084G-4,8099G-4,8089G-4,8131G-4,8372G-4,8347G-4,835G-4,8225G-4,83G-4,8315G-4,829G     | 4,89                            | 4,63         |
| 7            | US\$ 0,17                 | US\$ 0,04 | 17.08.23                        |       | A3DJRN                 | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF                                | 1                               | 4,6 G                       | 4,5857G-4,5857G-4,6123G-4,6127G-4,6142G-4,6156G-4,6146G-4,6097G-4,6417G-4,6394G-4,6397G-4,6258G-4,6258G-4,6258G-4,6258G | 4,85                            | 4,47         |
| 7            |                           |           |                                 |       | A3DJTF                 | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                 | 1                               | 5,17 G                      | 5,202G-5,197G-5,196G-5,189G-5,2G-5,207G-5,21G-5,2G-5,241G-5,245G-5,265G-5,26G-5,264G-5,267G-5,269G                      | 5,4                             | 4,71         |
| 7            |                           |           |                                 |       | A2PLS8                 | IE00BFMYX26  | Vanguard FTSE Japan UCITS ETF                                 | 1                               | 27,24 G                     | 27,51G-7,51G-7,52G-7,52G-7,575G-7,59G-7,625G-7,645G-7,79G-7,795G-7,865G-7,905G-7,93G-7,92G-7,915G                       | 27,93                           | 23,56        |
| 7            |                           |           |                                 |       | A2PLS9                 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF                                 | 1                               | 80,46 G                     | 80,71G-0,68G-0,77G-0,74G-0,88G-0,94G-1,03G-1,07G-1,46G-1,54G-1,77G-1,85G-2,01G-1,99G-1,96G                              | 82,01                           | 70,43        |
| 7            |                           |           |                                 |       | A2PLTA                 | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF                                 | 1                               | 26,11 G                     | 26,295G-6,31G-6,34G-6,335G-6,34G-6,38G-6,42G-6,445G-6,585G-6,58G-6,66G-6,635G-6,7G-6,7G-6,705G                          | 28,66                           | 25,21        |
| 7            |                           |           |                                 |       | A2PLTB                 | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                | 1                               | 58,5 G                      | 58,72G-8,68G-8,82G-8,88G-8,96G-9,02G-9,03G-9,01G-9,39G-9,6G-9,67G-9,69G-9,79G-9,78G-9,75G                               | 59,79                           | 53,94        |
| 7            |                           |           |                                 |       | A2PLTC                 | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF                                | 1                               | 50,06 G                     | 50,1G-0,14G-0,36G-0,29G-0,28G-0,3G-0,41G-0,45G-0,61G-0,63G-0,8G-0,77G-0,93G-0,89G-0,86G                                 | 52,91                           | 47,18        |
| 7            |                           |           |                                 |       | A2PLBJ                 | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF                                 | 1                               | 101,18 G                    | 101,4G-1,38G-1,54G-1,48G-1,6G-1,68G-1,78G-1,88G-2,3G-2,4G-2,64G-2,76G-3,06G-3G-2,96G                                    | 103,06                          | 86,39        |
| 7            |                           |           |                                 |       | A2PLBK                 | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF                                | 1                               | 38,6 G                      | 38,775G-8,735G-8,75G-8,71G-8,82G-8,875G-8,9G-8,85G-9,14G-9,185G-9,34G-9,355G-9,4G-9,41G-9,41G                           | 40,15                           | 35,4         |
| 7            |                           |           |                                 |       | A2PLBL                 | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                                 | 1                               | 39,28 G                     | 39,455G-9,415G-9,43G-9,395G-9,465G-9,505G-9,535G-9,5G-9,775G-9,825G-9,975G-9,985G-40,025G-0,045G-0,06G                  | 41,13                           | 35,74        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 7            |                           |           |                                  |       | A2PFN2                  | IE00BFMXD54  | Vanguard Group [Ireland] Ltd<br>Vanguard S&P 500 UCITS ETF | 1                               | 77,9 G                      | 78,044G-8,022G-8,15G-8,12G-8,214G-8,278G-8,318G-8,416G-8,744G-8,806G-8,998G-9,152G-9,31G-9,306G-9,256G         | 79,31                           | 66,64        |
| 7            |                           |           |                                  |       | A2PFN4                  | IE00BFMXY42  | Vanguard FTSE 100 UCITS ETF                                | 1                               | 42,53 G                     | 42,68G-2,645G-2,745G-2,665G-2,8G-2,91G-3G-2,565G-3,19G-3,295G-3,47G-3,54G-3,575G-3,6G-3,595G                   | 43,6                            | 39,32        |
| 7            |                           |           |                                  |       | A2PFN5                  | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF                                | 1                               | 37,13 G                     | 37,22G-7,225G-7,19G-7,155G-7,155G-7,16G-7,2G-6,625G-7,525G-7,565G-7,725G-7,755G-7,785G-7,8G-7,785G             | 38,65                           | 34,85        |
| 7            |                           |           |                                  |       | A2PKXG                  | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF                              | 1                               | 102,56 G                    | 102,74G-2,72G-2,96G-2,92G-3,04G-3,14G-3,24G-3,24G-3,82G-3,9G-4,16G-4,34G-4,58G-4,56G-4,52G                     | 104,58                          | 90,95        |
| 7            |                           |           |                                  |       | A2PL2G                  | IE00BFMXY33  | Vanguard FTSE Japan UCITS ETF                              | 1                               | 38,09 G                     | 38,48G-8,45G-8,48G-8,495G-8,555G-8,595G-8,645G-8,61G-8,695G-8,665G-8,725G-8,725G-8,75G-8,755G-8,76G            | 38,76                           | 28,78        |
| 7            |                           |           |                                  |       | A2PJZJ                  | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                             | 1                               | 21,84 G                     | 21,84G-1,84G-1,933G-1,923G-1,916G-1,919G-1,933G-1,902G-1,97G-1,934G-1,967G-1,933G-1,933G-1,933G-1,935G         | 22,66                           | 21,71        |
| 7            |                           |           |                                  |       | A2PA8D                  | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF                             | 1                               | 22,09 G                     | 22,115G-2,09G-2,117G-2,111G-2,13G-2,138G-2,141G-2,111G-2,247G-2,18G-2,211G-2,18G-2,167G-2,18G-2,178G           | 22,91                           | 21,65        |
| 7            |                           |           |                                  |       | A2PA8G                  | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF                               | 1                               | 46,92 G                     | 46,94G-6,925G-6,977G-6,948G-6,985G-7,004G-7,026G-6,949G-7,169G-7,091G-7,145G-7,1G-7,098G-7,098G-7,098G         | 47,5                            | 45,64        |
| 7            |                           |           |                                  |       | A2PCCG                  | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U.                             | 1                               | 49,24 G                     | 49,238G-9,251G-9,509G-9,509G-9,539G-9,536G-9,518G-9,531G-9,734G-9,879G-9,836G-9,619G-9,617G-9,617G-9,617G      | 49,88                           | 46,87        |
| 7            |                           |           |                                  |       | A2PCCH                  | IE00BGYWF87  | Vanguard USD Corporate B.U.ETF                             | 1                               | 48,38 G                     | 48,38G-8,38G-8,526G-8,528G-8,55G-8,556G-8,551G-8,502G-8,808G-8,784G-8,794G-8,762G-8,762G-8,762G-8,762G         | 49,45                           | 46,68        |
| 7            |                           |           |                                  |       | A2PCCJ                  | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF                              | 1                               | 45,62 G                     | 46,187G-6,21G-6,237G-6,257G-6,255G-6,282G-6,506G-6,572G-6,563G-6,03G-6,03G-6,03G-6,03G                         | 46,57                           | 44,05        |
| 7            |                           |           |                                  |       | A2PCCK                  | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF                             | 1                               | 22,73 G                     | 22,733G-2,733G-2,807G-2,79G-2,793G-2,804G-2,796G-2,813G-2,923G-2,923G-2,922G-2,901G-2,901G-2,901G-2,901G       | 23,86                           | 21,88        |
| 7            |                           |           |                                  |       | A2PCCL                  | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF                               | 1                               | 22,01 G                     | 22,304G-2,278G-2,305G-2,3G-2,317G-2,217G-2,512G-2,404G-2,416G-2,138G-2,138G-2,138G-2,138G                      | 24                              | 21,38        |
| 7            | Euro 0,42                 | Euro 0,1  | 17.08.23                         |       | A2N9W4                  | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                             | 1                               | 20,68 G                     | 20,636G-0,636G-0,691G-0,686G-0,687G-0,694G-0,694G-0,67G-0,744G-0,701G-0,726G-0,691G-0,691G-0,691G-0,691G       | 21,73                           | 20,56        |
| 7            |                           |           |                                  |       | A2P741                  | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF                             | 1                               | 24,08 G                     | 24,11G-4,08G-4,144G-4,129G-4,134G-4,129G-4,139G-4,112G-4,166G-4,088G-4,113G-4,088G-4,089G-4,089G-4,089G        | 25,43                           | 23,95        |
| 7            |                           |           |                                  |       | A2P742                  | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF                               | 1                               | 19,72 G                     | 19,724G-9,708G-9,7785G-9,7435G-9,7725G-9,796G-9,807G-9,769G-9,9195G-9,8345G-9,8625G-9,82G-9,818G-9,818G-9,818G | 21,95                           | 19,04        |
| 7            |                           |           |                                  |       | A2P743                  | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF                             | 1                               | 49,8 G                      | 49,8G-9,8G-9,951G-9,931G-9,944G-9,939G-9,938G-9,747G-50,022G-49,835G-9,904G-9,837G-9,837G-9,837G-9,837G        | 52,3                            | 49,31        |
| 7            |                           |           |                                  |       | A2P66X                  | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB                               | 1                               | 48,35 G                     | 48,275G-8,288G-8,544G-8,584G-8,573G-8,603G-8,59G-8,596G-8,78G-8,941G-8,889G-8,722G-8,8G-8,795G-8,769G          | 48,94                           | 45,73        |
| 7            |                           |           |                                  |       | A2P7TF                  | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF                               | 1                               | 29,2 G                      | 29,255G-9,385G-9,345G-9,355G-9,39G-9,395G-9,395G-9,345G-9,49G-9,485G-9,565G-9,575G-9,63G-9,625G-9,615G         | 29,66                           | 26,51        |
| 7            | Euro 0,23                 | Euro 0,32 | 15.06.23                         |       | A2P7TG                  | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                              | 1                               | 21,07 G                     | 21,09G-1,085G-1,095G-1,08G-1,095G-1,095G-1,105G-1,065G-1,13G-1,12G-1,16G-1,14G-1,145G-1,15G-1,145G             | 21,87                           | 20,7         |
| 7            | Euro 0,24                 | Euro 0,32 | 15.06.23                         |       | A2P7TH                  | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF                               | 1                               | 27,69 G                     | 27,77G-7,77G-7,795G-7,785G-7,8G-7,825G-7,845G-7,855G-7,97G-7,99G-8,06G-8,07G-8,12G-8,115G-8,1G                 | 28,12                           | 25,42        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 7            |                           |           |                                  |       | A2P7TJ                  | IE00BMVB5M21 | Vanguard Group [Ireland] Ltd<br>Vanguard Fd-LIFEST.40% EQ ETF | 1                               | 24,35 G                     | 24,385G-4,38G-4,41G-4,4G-4,415G-4,42G-4,43G-4,425G-4,525G-4,485G-4,545G-4,54G-4,56G-4,565G-4,56G                        | 24,73                           | 23,17        |
| 7            |                           |           |                                  |       | A2P7TK                  | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF                                 | 1                               | 26,7 G                      | 26,745G-6,745G-6,765G-6,765G-6,735G-6,75G-6,83G-6,785G-6,89G-6,895G-6,965G-6,99G-7,01G-7,01G-7,015G                     | 27,06                           | 24,88        |
| 7            | Euro 0,24                 | Euro 0,32 | 15.06.23                         |       | A2P7TL                  | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF                                 | 1                               | 23,1 G                      | 23,14G-3,135G-3,15G-3,135G-3,14G-3,15G-3,17G-3,18G-3,255G-3,22G-3,265G-3,27G-3,325G-3,32G-3,295G                        | 23,54                           | 22,24        |
| 7            | Euro 0,24                 | Euro 0,32 | 15.06.23                         |       | A2P7TM                  | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF                                 | 1                               | 25,24 G                     | 25,25G-5,365G-5,345G-5,345G-5,325G-5,375G-5,39G-5,46G-5,515G-5,48G-5,55G-5,55G-5,58G-5,615G-5,575G                      | 25,68                           | 23,75        |
| 7            |                           |           |                                  |       | A2P7TN                  | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF                                 | 1                               | 22,19 G                     | 22,215G-2,21G-2,23G-2,22G-2,23G-2,23G-2,24G-2,255G-2,315G-2,28G-2,32G-2,275G-2,28G-2,29G-2,285G                         | 22,65                           | 21,59        |
| 7            |                           |           |                                  |       | A2QL8U                  | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF                                | 1                               | 4,72 G                      | 4,7375G-4,737G-4,737G-4,737G-4,7405G-4,743G-4,749G-4,755G-4,776G-4,7765G-4,789G-4,7985G-4,808G-4,8075G-4,805G           | 4,81                            | 4,13         |
| 7            | US\$ 0,08                 | US\$ 0,09 | 13.10.22                         |       | A2QL8V                  | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF                                | 1                               | 4,55 G                      | 4,535-4,5355G-4,55G-4,55G-4,558G-4,56G-4,567G-4,565G-4,5895G-4,59G-4,604G-4,609G-4,6185G-4,6175G-4,6155G                | 4,63                            | 4,04         |
| 7            |                           |           |                                  |       | A2QL8W                  | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF                                | 1                               | 4,27 G                      | 4,2708G-4,2708G-4,2916G-4,2904G-4,2922G-4,2913G-4,2936G-4,2901G-4,3046G-4,2941G-4,2989G-4,2951G-4,2951G-4,2951G-4,2951G | 4,44                            | 4,21         |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.23                         |       | A2QL8X                  | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF                                | 1                               | 4,04 G                      | 4,0215G-4,0126G-4,0332G-4,0312G-4,0336G-4,0328G-4,035G-4,0305G-4,0454G-4,0354G-4,0399G-4,0241G-4,0241G-4,0241G-4,0241G  | 4,29                            | 3,99         |
| 7            | £ 0,93                    | £ 1,22    | 13.10.22                         |       | A12CX0                  | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                   | 1                               | 33,41 G                     | 33,235G-3,22G-3,25G-3,205G-3,23G-3,24G-3,26G-3,225G-3,495G-3,58G-3,705G-3,745-3,735G-3,755G-3,745G-3,74G                | 35,68                           | 31,89        |
| 7            | US\$ 1,56                 | US\$ 1,82 | 13.10.22                         |       | A12CX1                  | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                 | 1                               | 79,93 G                     | 79,84G-9,81G-9,92G-9,89G-9,98G-80,1G-0,16G-0,21G-0,61G-0,67G-0,87G-0,98G-1,16G-1,13G-1,14G                              | 81,16                           | 70,36        |
| 7            | US\$ 1,31                 | US\$ 1,74 | 13.10.22                         |       | A12CXY                  | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                 | 1                               | 101,24 G                    | 101,16G-1,12G-1,32G-1,28G-1,4G-1,5G-1,56G-1,66G-2,14G-2,16G-2,38G-2,54G-2,8G-2,78G-2,76G                                | 102,8                           | 87,43        |
| 7            | Euro 1,11                 | Euro 1,11 | 13.10.22                         |       | A12CXZ                  | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                 | 1                               | 35,18 G                     | 35,235G-5,2G-5,22G-5,19G-5,265G-5,33G-5,335G-5,285G-5,555G-5,58G-5,73G-5,73G-5,755G-5,765G-5,78G                        | 37,28                           | 32,81        |
| 7            | Euro 1                    | Euro 0,25 | 17.08.23                         |       | A143JK                  | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                  | 1                               | 46,42 G                     | 46,33G-6,297G-6,359G-6,345G-6,372G-6,392G-6,417G-6,359G-6,55G-6,478G-6,531G-6,48G-6,473G-6,473G-6,473G                  | 47,78                           | 45,78        |
| 7            | Euro 0,29                 | Euro 0,08 | 17.08.23                         |       | A143JL                  | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                                | 1                               | 21,81 G                     | 21,795G-1,755G-1,801G-1,797G-1,819G-1,823G-1,829G-1,817G-1,933G-1,866G-1,9G-1,844G-1,831G-1,842G-1,842G                 | 22,88                           | 21,57        |
| 7            | US\$ 1,91                 | US\$ 0,37 | 17.08.23                         |       | A143JM                  | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                | 1                               | 42,72 G                     | 42,561G-2,561G-2,685G-2,701G-2,711G-2,719G-2,721G-2,726G-2,954G-2,934G-2,929G-2,797G-2,797G-2,797G-2,797G               | 44,69                           | 41,34        |
| 7            | US\$ 0,66                 | US\$ 0,13 | 17.08.23                         |       | A143JN                  | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                                | 1                               | 20,06 G                     | 20,01G-19,9935G-20,008G-19,9905G-9,9955G-20,004G-0G-0,004G-0,104G-0,113G-0,108G-0,074G-0,103G-0,116G-0,099G             | 21,51                           | 19,55        |
| 7            | US\$ 2,17                 | US\$ 0,41 | 17.08.23                         |       | A143JQ                  | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                 | 1                               | 37,26 G                     | 37,097G-7,097G-7,331G-7,364G-7,377G-7,4G-7,392G-7,351G-7,582G-7,649G-7,635G-7,438G-7,438G-7,438G-7,438G                 | 39,17                           | 36,4         |
| 7            | Euro 0,91                 | Euro 0,78 | 13.10.22                         |       | A2JF6S                  | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E                                | 1                               | 24,3 G                      | 24,375G-4,335G-4,32G-4,27G-4,3G-4,335G-4,37G-4,245G-4,515G-4,51G-4,595G-4,625G-4,635G-4,645G-4,655G                     | 26                              | 22,48        |
| 7            | US\$ 1,61                 | US\$ 0,36 | 17.08.23                         |       | A2JCCL                  | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U.                                | 1                               | 44,93 G                     | 44,805G-4,773G-4,806G-4,842G-4,847G-4,87G-4,853G-4,875G-5,022G-5,19G-5,159G-5,125G-5,125G-5,125G-5,125G                 | 46,2                            | 42,89        |
| 7            | US\$ 1,89                 | US\$ 2,24 | 13.10.22                         |       | A1JX51                  | IE00B3VMM84  | Vanguard FTSE Em.Markets U.ETF                                | 1                               | 50,7 G                      | 50,09G-0,13G-0,36G-0,3-0,31G-0,3G-0,31G-0,42G-0,47G-0,63G-0,63G-0,81G-0,8G-0,86G-0,83G-0,79G                            | 53,96                           | 47,67        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 7            | US\$ 2,12                       | US\$ 2,48 | 13.10.22                                  |       | A1JX52                              | IE00B3RBWM25 | Vanguard Group [Ireland] Ltd<br>Vanguard FTSE All-World U.ETF   | 1   | 104,12 G                    | 103,96G-3,96G-4,08G-4,02G-4,16G-4,26G-4,36G-4,5G-4,92G-5G-5,26G-5,44G-5,64G-5,62G-5,58G                               | 105,64           | 93,18            |
| 7            | US\$ 1,02                       | US\$ 1,35 | 13.10.22                                  |       | A1JX53                              | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                      | 1   | 79,03 G                     | 78,968G-8,88G-8,96G-8,938G-9,032G-9,108G-9,166G-9,104G-9,296G-9,586G-9,642G-9,814G-80,048G-0,118-0,232G-0,206G-0,172G | 80,23            | 67,93            |
| 7            | £ 1,27                          | £ 1,63    | 13.10.22                                  |       | A1JX54                              | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                     | 1   | 38,41 G                     | 38,1G-8,045G-8,18G-8,105G-8,245G-8,34G-8,42G-8,345G-8,595G-8,71G-8,845G-8,88G-8,9G-8,89G-8,885G                       | 39,72            | 36,01            |
| 7            | £ 0,45                          | £ 0,1     | 17.08.23                                  |       | A1JX55                              | IE00B42WWW65 | Vanguard U.K. Gilt UCITS ETF                                    | 1   | 19,09 G                     | 19,032G-8,998G-9,062G-9,0405G-9,0625G-9,0655G-9,076G-9,048G-9,24G-9,148G-9,161G-9,116G-9,117G-9,117G-9,117G           | 20,87            | 18,51            |
| 7            | Euro 1,17                       | Euro 1,25 | 13.10.22                                  |       | A1T8FS                              | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF                                  | 1   | 35,1 G                      | 35,09G-5,04G-5,065G-5,03G-5,11G-5,17G-5,205G-5,175G-5,4G-5,455G-5,59G-5,605G-5,65G-5,66G-5,66G                        | 36,86            | 32,99            |
| 7            | US\$ 1,2                        | US\$ 1,13 | 13.10.22                                  |       | A1T8FT                              | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                                   | 1   | 22,46 G                     | 22,395G-2,395G-2,425G-2,405G-2,425G-2,45G-2,5G-2,52G-2,62G-2,615G-2,69G-2,705G-2,71G-2,71G-2,7G                       | 25,1             | 21,63            |
| 7            | US\$ 0,65                       | US\$ 0,67 | 13.10.22                                  |       | A1T8FU                              | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                                   | 1   | 30,58 G                     | 30,845G-0,845G-0,88G-0,87G-0,925G-0,95G-0,995G-1,025G-1,18G-1,19G-1,27G-1,29G-1,315G-1,305G-1,295G                    | 31,43            | 26,75            |
| 7            | US\$ 2,27                       | US\$ 2,58 | 13.10.22                                  |       | A1T8FV                              | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                  | 1   | 55,85 G                     | 55,46-5,55G-5,71G-5,67G-5,77G-5,83G-5,89G-5,79G-6,2G-6,39G-6,46G-6,43G-6,55G-6,44G-6,52G                              | 57,13            | 51,96            |
| 2            |                                 |           |   |       | HAFX4V                              | LU0470205575 | von der Heydt Invest S.A.<br>Struct.Sol.-Next Gener.Res.Fd      | 1   | 175,41 G                    | 173,93G-4,33G-4,33G-4,36G-4,41G-4,38G-4,4G-4,74G-5,2G-5,24G-8,63G-8,73G-80,48G-0,42G                                  | 234,83           | 173,58           |
| 1            |                                 |           |   |       | A0QYL0                              | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.                                   | 1   | 143,43 G                    | 143,58G-3,4G-3,43G-3,37G-3,44G-3,58G-3,38G-3,49G-3,4G-3,51G-3,62G-3,68G-3,69G-3,72G-3,75G                             | 163,61           | 143,24           |
| 7            |                                 |           |   |       | A0NETR                              | LU0329630130 | Vontobel Asset Management S.A.<br>Varioptrn-MIV Glob.Medtech Fd | 1   | 2.191,06 G                  | 2201,1G-3,12G-3,67G-4,81G-2,61G-3,11G-1,33G-15,54G-5,12G-2,63G-8,97G-22,53G-4G-0,41G-16,91G                           | 2.398,13         | 2.079,8          |
| 9            |                                 |           |   |       | A0RL4B                              | LU0415414829 | Vontobel Fd.-Commodity  | 1   | 73,7 G                      | 73,786G-3,914G-3,88G-3,952G-4,026G-5,121G-4,858G-5,428G-5,919G-6,109G-6,07G-6,266G-6,381G-6,363G-6,344G               | 76,38            | 65,49            |
| 9            |                                 |           |   |       | A0RCVS                              | LU0384406160 | Vontobel Fd-Energy Revolution                                   | 1   | 200,85 G                    | 201,17G-1,56G-1,59G-1,79G-2,04G-1,37G-1,13G-2,06G-2,18G-2,52G-2,78G-2,86G-2,97G-2,96G-3,01G                           | 239,71           | 198,84           |
| 9            |                                 |           |   |       | A0RCVW                              | LU0384405600 | Vontobel Fd-Gl Env.Change                                       | 1   | 491,92 G                    | 492,95G-3,41G-3,09G-3,41G-3,94G-4,27G-3,47G-6,7G-6,37G-7,75G-7,67G-8,63G-9,74G-9,79G-500,08G                          | 532,53           | 454,56           |
| 9            |                                 |           |   |       | A0EQVB                              | LU0218910023 | Vontobel Fd-Global Equity                                       | 1   | 343 G                       | 343,98G-3,8G-3,88G-4,06G-4,33G-5,26G-5,36G-6,51G-6,19G-7G-7,15G-7,83G-8,07G-7,96G-8,1G                                | 348,6            | 305,72           |
| 9            | Euro 2,2                        | Euro 5,58 | 24.11.21                                  |       | 926237                              | LU0105717663 | Vontobel-Absolu.Return Bd(EUR)                                  | 1   | 77,49 G                     | 77,38G-7,38G-7,39G-7,39G-7,38G-7,39G-7,4G-7,49G-7,49G-7,49G-7,5G-7,5G-7,52G-7,51G-7,51G                               | 79,02            | 74,74            |
| 9            | Euro 0,43                       | Euro 0,77 | 28.11.22                                  |       | 972714                              | LU0035744233 | Vontobel Fund - Green Bond                                      | 1   | 124,71 G                    | 124,68G-4,68G-4,64G-4,68G-4,68G-4,73G-4,72G-5,19G-4,88G-4,95G-5,01G-5G-4,99G-4,97G-4,99G                              | 129,21           | 123,67           |
| 9            | US\$ 2,2                        | US\$ 2,91 | 24.11.21                                  |       | 972721                              | LU0040506734 | Vontobel-Emerging Markets Equ.                                  | 1   | 500,84 G                    | 501,2G-1,8G-1,67G-1,74G-1,6G-2,38G-3,41G-5,12G-5,25G-6,34G-6,62G-7,39G-8,01G-7,77G-7,45G                              | 546,11           | 484,87           |
| 9            |                                 | Euro 3,14 | 27.11.18                                  |       | 724739                              | LU0153585053 | Vontobel-European Equity  | 1   | 323,99 G                    | 325,4G-5,25G-4,6G-5G-5,38G-5,33G-4,81G-7,17G-6,84G-7,69G-8,27G-8,83G-9,14G-9,26G-9,26G                                | 347,32           | 320,85           |
| 9            | Euro 1,4                        | Euro 2,57 | 24.11.21                                  |       | 724773                              | LU0153585566 | Vontobel-Euro Corp.Bond   | 1   | 92,77 G                     | 92,77G-2,8G-2,77G-2,8G-2,81G-2,82G-2,84G-3,08G-2,92G-2,97G-3G-2,99G-2,99G-2,98G-2,98G                                 | 94,68            | 90,63            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 9            |                                 |           |   |       | A0MKHK                              | LU0278085062 | Vontobel Asset Management S.A.<br>Vontobel-European Equity | 1   | 210,28 G                    | 210,78G-0,45G-0,42G-0,55G-0,88G-1,24G-0,66G-1,92G-1,84G-2,28G-2,41G-2,55G-2,78G-2,81G-2,98G      | 224,1            | 196,08           |
| 9            | US\$ 3,29                       | US\$ 0,26 | 25.11.20                                  |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-Smart Data Equity                              | 1   | 155,16 G                    | 155,72G-5,65G-5,63G-5,79G-5,9G-5,8G-5,81G-6,38G-6,34G-6,76G-6,85G-7,06G-7,39G-7,27G-7,3G         | 158,49           | 139,19           |
| 9            |                                 |           |   |       | A0EQVC                              | LU0218910536 | Vontobel Fd-Global Equity                                  | 1   | 358,26 G                    | 359,28G-9,08G-9,18G-9,24G-9,56G-60,61G-0,72G-1,78G-1,58G-2,43G-2,71G-3,15G-3,54G-3,43G-3,58G     | 363,87           | 319,47           |
| 9            |                                 |           |   |       | A0EQVD                              | LU0218911690 | Vontobel Fd-Global Equity                                  | 1   | 179,16 G                    | 179,93G-9,84G-9,75G-9,92G-80,09G-0,87G-0,75G-1,57G-1,23G-1,72G-1,85G-2,24G-2,51G-2,55G-2,51G     | 188,29           | 161,4            |
| 9            |                                 |           |   |       | A0EQYN                              | LU0218912151 | Vontobel-US Equity   | 1   | 317,48 G                    | 319,46G-9,25G-9,32G-9,45G-9,52G-21,08G-1,01G-1,49G-1,04G-1,66G-1,66G-2,15G-2,36G-1,1G-1,1G       | 322,36           | 267,18           |
| 9            |                                 |           |   |       | A0EQYP                              | LU0218912235 | Vontobel-Emerging Markets Equ.                             | 1   | 152,09 G                    | 152,49G-2,6G-2,43G-2,43G-2,31G-2,7G-2,6G-2,79G-2,41G-2,97G-2,91G-2,91G-2,98G-2,92G-2,86G         | 170,68           | 148,73           |
| 9            |                                 |           |   |       | A0EAUR                              | LU0218909108 | Vontobel Fd - Value Bond                                   | 1   | 103,59 G                    | 103,64G-3,6G-3,52G-3,58G-3,64G-3,59G-3,63G-4,04G-4,1G-4,13G-4,16G-4,16G-4,17G-4,21G-4,25G        | 104,61           | 97,48            |
| 9            |                                 |           |   |       | 972048                              | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd                             | 1   | 227,51 G                    | 227,6G-7,51G-7,34G-7,46G-7,58G-7,37G-7,37G-8,27G-8,32G-8,41G-8,55G-8,6G-8,62G-8,65G-8,7G         | 229,48           | 213,83           |
| 9            |                                 |           |   |       | 578796                              | LU0120694996 | Vontobel-Swiss Money                                       | 1   | 114,92 G                    | 114,86G-4,84G-4,83G-4,85G-4,89G-4,84G-4,87G-5,28G-5,31G-5,37G-5,39G-5,41G-5,49G-5,49G-5,47G      | 115,71           | 108              |
| 9            | US\$ 2,13                       | US\$ 1,85 | 28.11.22                                  |       | 987183                              | LU0084450369 | Vontobel-Asia ex Japan                                     | 1   | 368,18 G                    | 369,16G-9,22G-9,03G-9,13G-8,98G-9,67G-9,94G-70,45G-69,98G-70,96G-1,13G-1,45G-1,49G-1,4G-1,25G    | 416,07           | 361,26           |
| 9            |                                 |           |   |       | 987184                              | LU0084408755 | Vontobel-Asia ex Japan                                     | 1   | 431,2 G                     | 432,39G-2,45G-2,23G-2,36G-2,18G-3,13G-3,29G-3,76G-3,35G-4,5G-4,7G-4,92G-5,07G-4,91G-4,93G        | 487,33           | 423,14           |
| 9            |                                 |           |   |       | 972722                              | LU0040507039 | Vontobel-Emerging Markets Equ.                             | 1   | 615,65 G                    | 616,1G-6,84G-6,68G-6,77G-6,59G-7,82G-8,8G-20,65G-1,25G-2,62G-2,76G-3,7G-4,45G-4,17G-3,77G        | 671,3            | 596,02           |
| 9            |                                 |           |   |       | 972046                              | LU0035765741 | Vontobel-US Equity   | 1   | 1.923,28 G                  | 1926,19G-6,19G-7,41G-6,39G-9,12G-38,54G-41,86G-8,19G-50,08G-2,62G-4,15G-9,22G-62,99G-1,58G-1,06G | 1.962,99         | 1.598,9          |
| 9            |                                 |           |   |       | 972047                              | LU0035745552 | Vontobel-Bond Global Aggregate                             | 1   | 283,22 G                    | 283,39G-3,54G-3,31G-3,34G-3,63G-3,39G-3,39G-6,72G-6,96G-6,8G-6,8G-7,27G-7,45G-90,18G-0,13G       | 296,27           | 269,62           |
| 9            |                                 |           |   |       | 972051                              | LU0035744829 | Vontobel Fund - Green Bond                                 | 1   | 349,42 G                    | 349,23G-9,23G-9,09G-9,23G-9,23G-9,23G-9,19G-50,64G-49,77G-9,97G-50,22G-0,2G-0,13G-0,04G-0,09G    | 361,9            | 346,87           |
| 9            |                                 |           |   |       | 926238                              | LU0105717820 | Vontobel-Absolu.Return Bd(EUR)                             | 1   | 145,94 G                    | 145,96G-5,93G-5,93G-5,9G-5,93G-5,93G-5,93G-6,27G-6,19G-6,2G-6,2G-6,2G-6,19G-6,2G-6,19G           | 148,78           | 139,65           |
| 9            |                                 |           |   |       | 578798                              | LU0120689640 | Vontobel-Euro Short Term Bond                              | 1   | 131,61 G                    | 131,47G-1,67G-1,67G-1,67G-1,67G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G-1,54G-1,54G                  | 131,82           | 128,84           |
| 9            |                                 |           |   |       | 796576                              | LU0129603360 | Vontobel-Global Equity Income                              | 1   | 289,48 G                    | 290,24G-0,12G-0,05G-0,16G-0,15G-1,05G-0,76G-1,28G-1,01G-1,57G-1,54G-1,72G-1,86G-1,63G-1,73G      | 297,02           | 271,75           |
| 9            |                                 |           |   |       | 724771                              | LU0153585137 | Vontobel-European Equity                                   | 1   | 358,63 G                    | 359,99G-9,92G-9,2G-9,76G-60,06G-0,11G-59,55G-62,19G-1,68G-2,71G-3,26G-3,88G-4,36G-4,36G-4,36G    | 384              | 335,8            |
| 9            |                                 |           |   |       | 724774                              | LU0153585723 | Vontobel-Euro Corp.Bond                                    | 1   | 161,4 G                     | 161,34G-1,34G-1,27G-1,3G-1,34G-1,34G-1,45G-1,67G-1,43G-1,47G-1,51G-1,49G-1,49G-1,46G-1,48G       | 164,42           | 158,15           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 1            | sfrs 4,4                        | sfrs 1    | 03.04.23                                  |       | 974087                              | CH0003531974 | Vontobel Fonds Services AG<br>DWS(CH)-Qi Gl.Climate Action                     | 1   | 306,52 G                    | 306,313G-7,372G-6,972G-7,542G-7,921G-7,692G-7,392G-9,49G-9,18G-10,019G-0,159G-0,619G-0,868G-1,008G-0,788G | 312,19                              | 287,98           |
| 1            | Euro50                          | Euro22    | 28.04.23                                  |       | A0B63E                              | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl.         | 1   | 3.872,15 G                  | 3881,11G-2,67G-78,1G-9,08G-80,79G-4,74G-1,01G-99,25G-87,18G-7,64G-94,8G-7,16G-7,58G-9,18G-901,26G         | 4.234,69                            | 3.712,89         |
| 4            |                                 |           |   |       | 986275                              | LU0069514817 | VP Fund Solutions [Luxembourg] S.A.<br>LiLux Convert                           | 1   | 238,95 G                    | 238,96G-9,24G-9,26G-9,26G-9,26G-9,26G-9,26G-9,22G-9,09G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G               | 242,76                              | 234,08           |
| 4            |                                 |           |   |       | A0JDNT                              | LU0245042477 | ABAKUS-World Dividend Fund   | 1   | 126,29 G                    | 126,83G-6,72G-6,63G-6,68G-6,87G-7,07G-6,95G-7,54G-7,72G-7,91G-8,12G-8,24G-8,54G-8,54G-8,53G               | 128,61                              | 116,55           |
| 2            |                                 |           |   |       | A0ND6Y                              | LU0344810915 | Sunares-Sust.Natural Resources   | 1   | 69,51 G                     | 69,71G-9,83G-9,83G-9,85G-9,9G-70,03G-0G-0,08G-0,14G-0,37G-0,27G-0,44G-0,48G-0,49G-0,51G                   | 92,29                               | 69,14            |
| 5            | Euro 3,4                        | Euro 0,1  | 15.12.22                                  |       | A0RHE2                              | DE000A0RHE28 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1   | 218,65 G                    | 219,47G-9,61G-9,18G-9,26G-9,35G-9,72G-9,42G-20,83G-0,63G-0,62G-0,63G-0,92G-1,01G-1,08G-1,19G              | 246,83                              | 217,55           |
| 1            |                                 |           |   |       | A111ZF                              | DE000A111ZF1 | Dirk Müller Premium Aktien   | 1   | 84,39 G                     | 84,473G-4,784G-4,784G-4,784G-4,791G-4,789G-4,795G-4,792G-4,666G-4,823G-4,601G-4,678G-4,707G-4,451G-4,451G | 85,84                               | 82,2             |
| 11           | Euro 1                          | Euro 0,5  | 15.12.22                                  |       | A0MS7D                              | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv   | 1   | 117,82 G                    | 118,32G-8,23G-8,09G-8,34G-8,5G-8,68G-8,36G-9,25G-9,27G-9,55G-9,84G-20G-0,16G-0,16G-0,16G                  | 122,33                              | 102,98           |
| 10           | Euro 0,5                        | Euro 0,3  | 08.12.21                                  |       | 847819                              | DE0008478199 | GWP-Fonds  | 1   | 109,69 G                    | 109,84G-9,74G-9,73G-9,71G-9,75G-9,85G-9,72G-10G-9,98G-10,05G-9,98G-10G-0,02G-0,05G-0,06G                  | 112,82                              | 103,95           |
| 10           | Euro 0,35                       | Euro 0,35 | 06.12.22                                  |       | 976528                              | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS  | 1   | 17,79 G                     | 17,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,8G-7,81G-7,8G-7,8G-7,76G-7,76G-7,76G-7,76G-7,76G                   | 18,13                               | 17,64            |
| 10           |                                 |           |   |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT   | 1   | 74,1 G                      | 74,12G-4,19G-4,15G-4,2G-4,23G-4,3G-4,27G-4,35G-4,31G-4,36G-4,4G-4,31G-4,31G-4,32G-4,33G                   | 75,1                                | 71,46            |
| 7            |                                 |           |   |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds   | 1   | 22,59 G                     | 22,62G-2,59G-2,6G-2,6G-2,62G-2,64G-2,61G-2,67G-2,68G-2,68G-2,71G-2,71G-2,73G-2,73G-2,73G                  | 22,83                               | 20,99            |
| 7            |                                 |           |   |       | 976539                              | DE0009765396 | WARBURG-DEFENSIV-FONDS   | 1   | 27,46 G                     | 27,47G-7,47G-7,46G-7,46G-7,47G-7,47G-7,47G-7,48G-7,48G-7,49G-7,52G-7,52G-7,52G-7,52G-7,52G                | 27,52                               | 26,47            |
| 7            | Euro 0,15                       | Euro 0,05 | 07.10.20                                  |       | 976544                              | DE0009765446 | G&W - Aktien Deutschl.Trendfds   | 1   | 38,64 G                     | 38,688G-8,718G-8,704G-8,715G-8,766G-8,797G-8,722G-8,917G-8,911G-8,948G-8,962G-8,982G-8,982G-9,003G-9,033G | 40,93                               | 37,46            |
| 10           |                                 |           |   |       | 978473                              | DE0009784736 | WARBURG Global Fixed Income  | 1   | 41,48 G                     | 41,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,5G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,51G                       | 42,28                               | 40,96            |
| 7            | Euro 0,2                        | Euro 0,06 | 30.09.22                                  |       | 678026                              | DE0006780265 | WARBURG INV.RESP.-Eur.Equities   | 1   | 48,8 G                      | 48,88G-8,84G-8,82G-8,84G-8,9G-8,93G-8,87G-9,07G-9,06G-9,13G-9,13G-9,17G-9,19G-9,19G-9,21G                 | 51,55                               | 46,54            |
| 10           | Euro 0,1                        | Euro 0,1  | 06.12.22                                  |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS   | 1   | 149,65 G                    | 150,53G-0,17G-49,98G-50,02G-0,16G-0,35G-0,1G-0,56G-0,76G-1,14G-0,37G-0,61G-0,73G-0,69G-0,73G              | 155,02                              | 143,65           |
| 9            |                                 |           |   |       | 554716                              | DE0005547160 | Advisor Global   | 1   | 116,28 G                    | 116,46G-6,46G-6,46G-6,46G-6,49G-6,49G-6,49G-6,56G-6,7G-6,85G-6,77G-6,81G-6,86G-6,87G-6,87G                | 117,08                              | 101,25           |
| 1            |                                 |           |   |       | A0F5MH                              | LU0226794815 | Waystone Management Co. (Lux) S.A.<br>Baloise Fd Inv.-BFI Equ.Fd EO            | 1   | 272,22 G                    | 272,93G-2,86G-2,84G-2,93G-3,22G-3,51G-3,24G-4,2G-2,62G-3,1G-3,28G-3,85G-4,34G-4,2G-4,18G                  | 279,64                              | 250,78           |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 1            | US\$ 0,48                       | US\$ 0,63 | 06.07.23                                  |       | A14SCC                              | IE00BVXBH163 | WisdomTree Management Ltd.<br>WisdomTree Europe Equity U.ETF | 1   | 20,77 G                     | 20,845G-0,81G-0,785G-0,76G-0,79G-0,83G-0,865G-0,895G-1,085G-1,14G-1,2G-1,225G-1,27G-1,28G-1,3G           | 21,8             | 18,6             |
| 1            | £ 0,24                          | £ 0,11    | 06.07.23                                  |       | A14YTZ                              | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF                               | 1   | 4,51 G                      | 4,527G-4,523G-4,53G-4,51G-4,53G-4,54G-4,54G-4,54G-4,57G-4,59G-4,6G-4,61G-4,614G-4,618G-4,619G            | 5,03             | 4,35             |
| 1            |                                 |           |   |       | A2DH1W                              | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF                               | 1   | 20,64 G                     | 20,63G-0,65G-0,66G-0,67G-0,69G-0,73G-0,81G-0,87G-0,86G   | 22,41            | 19,09            |
| 1            |                                 |           |   |       | A2ARXA                              | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                               | 1   | 17,24 G                     | 17,316G-7,292G-7,314G-7,296G-7,296G-7,314G-7,33G-7,31G-7,452G-7,452G-7,524G-7,538G-7,554G-7,562G-7,566G  | 18,64            | 16,74            |
| 1            |                                 |           |   |       | A2ARXB                              | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                               | 1   | 21,26 G                     | 21,27G-1,285G-1,455G-1,415G-1,425G-1,425G-1,47G-1,165G-1,56G-1,585G-1,655G-1,665G-1,69G-1,675G-1,66G     | 21,91            | 18,94            |
| 1            |                                 |           |   |       | A2ARXC                              | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF                               | 1   | 23,08 G                     | 23,13G-3,115G-3,13G-3,14G-3,175G-3,2G-3,225G-3,28G-3,375G-3,545G-3,515G-3,56G-3,585G-3,6G-3,59G          | 25,53            | 21,37            |
| 1            |                                 |           |   |       | A2AS6C                              | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF                               | 1   | 19,27 G                     | 19,332G-9,326G-9,318G-9,326G-9,348G-9,372G-9,392G-9,392G-9,446G-9,516G-9,514G-9,536G-9,544G-9,54G-9,536G | 21,81            | 18,28            |
| 1            |                                 |           |   |       | A2DHPT                              | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                               | 1   | 17,17 G                     | 17,21G-7,21G-7,25G-7,29G-7,33G-7,4G-7,41G-7,47G  | 17,47            | 15,51            |
| 1            |                                 |           |   |       | A2AE1P                              | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF                                | 1   | 13,96 G                     | 13,964G-3,964G-3,844G-4,04G-4,04G-4,046G-4,068G-3,986G-4,076G-4,172G-4,212G-4,158G-4,158G-4,158G-4,158G  | 14,6             | 12,53            |
| 1            | US\$ 0,7                        | US\$ 0,29 | 06.07.23                                  |       | A2AG1D                              | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1   | 27,37 G                     | 27,405G-7,4G-7,445G-7,43G-7,445G-7,48G-7,525G-7,47-7,54G-7,68-7,66G-7,735G-7,77G-7,8G-7,855G-7,85G-7,84G | 28,06            | 25,27            |
| 1            |                                 |           |   |       | A2AG1E                              | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1   | 31,39 G                     | 31,57-1,415G-1,495G-1,505G-1,535G-1,57G-1,57G-1,59G-1,775G-1,825G-1,86G-1,875G-1,935G-1,93G-1,915G       | 32,12            | 28,69            |
| 1            |                                 |           |   |       | A2AG1G                              | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E.                               | 1   | 22,44 G                     | 22,54G-2,51G-2,53G-2,44G-2,48G-2,535G-2,55G-2,53G-2,68G-2,67G-2,765G-2,775G-2,8G-2,81G-2,815G            | 23,8             | 20,11            |
| 1            |                                 |           |   |       | A2AGPV                              | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E.                               | 1   | 34,95 G                     | 34,99G-4,98G-5,005G-5,015G-5,055G-5,085G-5,105G-5,16G-5,31G-5,37G-5,43G-5,515G-5,585G-5,575G-5,56G       | 35,59            | 31               |
| 1            |                                 |           |   |       | A3C5TX                              | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                               | 1   | 18,26 G                     | 18,276G-8,268G-8,294G-8,296G-8,32G-8,342G-8,342G-8,37G-8,472G-8,632G-8,662G-8,678G-8,71G-8,728G-8,748G   | 20,25            | 17,3             |
| 1            | US\$ 0,29                       | US\$ 0,27 | 06.07.23                                  |       | A3C6JU                              | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                               | 1   | 17,75 G                     | 17,776G-7,766G-7,792G-7,794G-7,814G-7,836G-7,836G-7,868G-7,982G-8,12G-8,15G-8,164G-8,198G-8,214G-8,234G  | 19,99            | 16,96            |
| 1            |                                 |           |   |       | A3CY21                              | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF                                | 1   | 16,15 G                     | 16,206G-6,202G-6,048G-6,07G-6,07G-6,092G-6,114G-6,164G-6,21G-6,132G-6,25G-6,234G-6,272G-6,274G-6,24G     | 18,39            | 15,81            |
| 1            |                                 |           |   |       | A3CNQ1                              | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1   | 10,85 G                     | 10,846G-0,846G-0,906G-0,922G-0,928G-0,926G-0,962G-0,834G-0,948G-0,95G-0,986G-0,938G-0,938G-0,938G-0,938G | 11,69            | 9,8              |
| 1            |                                 |           |   |       | A3D7VR                              | IE000P3D0W60 | WisdomTr-Renewable Energy ETF                                | 1   | 20,66 G                     | 20,725G-0,745G-0,74G-0,74G-0,74G-0,775G-0,81G-0,85G-0,985G-1,04G-1,175G-1,175G-1,225G-1,265G-1,27G       | 23,67            | 20,35            |
| 1            |                                 |           |   |       | A3CZJN                              | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1   | 10,73 G                     | 10,726G-0,726G-0,776G-0,796G-0,8G-0,802G-0,838G-0,85G-0,866G-0,902G-0,928G-0,894G-0,894G-0,894G-0,894G   | 11,32            | 9,48             |
| 1            |                                 |           |   |       | A3D10A                              | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1   | 16,01 G                     | 16,142G-6,142G-6,052G-6,052G-6,05G-6,064G-6,092G-6,074G-6,122G-6,122G-6,17G-6,174G-6,18G-6,182G-6,182G   | 16,58            | 14,89            |
| 1            |                                 |           |   |       | A3D10B                              | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E.                               | 1   | 14,47 G                     | 14,508G-4,508G-4,502G-4,502G-4,514G-4,514G-4,53G-4,526G-4,558G-4,538G-4,584G-4,6G-4,604G-4,604G-4,6G     | 14,82            | 14,34            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A2QPTX                  | IE00BM9TSP27 | WisdomTree Management Ltd.<br>WsdmTr.EmMkts ex-St.-Ow.Ent.S.            | 1                               | 17,66 G                     | 17,668G-7,684G-7,746G-7,748G-7,736G-7,736G-7,788G-7,822G-7,864G-7,856G-7,92G-7,93G-7,95G-7,94G-7,926G    | 18,66                           | 16,26        |
| 1            |                           |           |                                 |       | A2QSKH                  | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF  | 1                               | 10,48 G                     | 10,48G-0,48G-0,498G-0,522G-0,516G-0,526G-0,55G-0,492G-0,576G-0,624G-0,644G-0,62G-0,62G-0,62G-0,62G       | 10,9                            | 9,39         |
| 1            |                           |           |                                 |       | A2QGAH                  | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF   | 1                               | 19,31 G                     | 19,372G-9,37G-9,402G-9,402G-9,378G-9,452G-9,41G-9,402G-9,486G-9,412G-9,432G-9,454G-9,516G-9,486G-9,486G  | 19,77                           | 13,34        |
| 1            |                           |           |                                 |       | A2PUJK                  | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.  | 1                               | 32,05 G                     | 32,055G-2,055G-2,065G-2,025G-2,07G-2,09G-2,135G-2,11G-2,29G-2,36G-2,56G-2,485G-2,55G-2,555G-2,58G        | 39,52                           | 32,03        |
| 1            |                           |           |                                 |       | A2PQVE                  | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF  | 1                               | 28,43 G                     | 28,455G-8,455G-8,5G-8,465G-8,51G-8,57G-8,6G-8,625G-8,75G-8,51G-8,58G-8,51G-8,625G-8,615G-8,595G          | 30,71                           | 21,92        |
| 1            | Euro 5,36                 | Euro 2,12 | 06.07.23                        |       | A2JQ0E                  | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF   | 1                               | 75,65 G                     | 75,652G-5,652G-6,13G-6,302G-6,404G-6,436G-6,49G-6,084G-6,502G-6,658G-6,496G-6,068G-6,068G-6,068G         | 88,42                           | 65,25        |
| 1            |                           |           |                                 |       | A2JQ0F                  | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF   | 1                               | 12,54 G                     | 12,542G-2,542G-2,596G-2,6G-2,608G-2,608G-2,632G-2,608G-2,608G-2,636G-2,684G-2,628G-2,628G-2,628G         | 13,06                           | 11,51        |
| 1            | US\$ 5,09                 | US\$ 2,12 | 06.07.23                        |       | A2JKH4                  | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF   | 1                               | 70,49 G                     | 70,492G-0,492G-0,462G-0,582G-0,582G-0,664G-0,694G-0,644G-0,942G-1,14G-1,086G-1,092G-1,094G-1,094G-1,094G | 81,2                            | 56           |
| 1            |                           |           |                                 |       | A2N7KX                  | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF   | 1                               | 50,43 G                     | 50,6G-0,58G-0,72G-0,68G-0,73G-0,79G-0,82G-0,81G-1,1G-0,89G-1,08G-1G-1,2G-1,12G-1,13G                     | 54,84                           | 37,25        |
| 1            |                           |           |                                 |       | A3DP9Y                  | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E.  | 1                               | 27,79 G                     | 27,915G-7,895G-7,78G-7,78G-7,78G-7,78G-7,81G-7,555G-7,99G-7,975G-8,1G-8,12G-8,145G-8,16G-8,165G          | 29,08                           | 23,6         |
| 1            |                           |           |                                 |       | A3DJ99                  | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF  | 1                               | 17,81 G                     | 17,872G-7,612G-7,62G-7,56G-7,566G-7,646G-7,696G-7,484G-7,878G-7,922G-8,238G-8,264G-8,322G-8,296G-8,292G  | 26,9                            | 12,52        |
| 1            |                           |           |                                 |       | A3DGND                  | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb.   | 1                               | 18,33 G                     | 18,364G-8,356G-8,284G-8,286G-8,276G-8,326G-8,364G-8,382G-8,476G-8,512G-8,592G-8,642G-8,68G-8,674G-8,668G | 20,85                           | 17,7         |
| 3            | Euro 1,21                 | Euro 0,75 | 16.08.23                        |       | A1CUAY                  | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                               | 100 G                       | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G   | 107,6                           | 97           |

## Bekanntmachungen

### Namensänderungen

WKN A0DP5Y ISIN FR0010149179 Extag 01.09.2023

Alter Name:

Carmignac Long-Short European Equities

Neuer Name:

Carmignac Absolute Return Europe

WKN A1T756 ISIN DE000A1T7561 Extag 01.09.2023

Alter Name:

WI Global Challenges Index-Fonds

Neuer Name:

BANTLEON Global Challenges Index-Fonds

WKN ETF702 ISIN DE000ETF7029 Extag 08.09.2023

Alter Name:

Amundi Multi-Asset Portfolio Defensive UCITS ETF

Neuer Name:

Amundi Multi-Asset Portfolio -

Amundi Multi-Asset Portfolio Defensive UCITS ETF

WKN ETF703 ISIN DE000ETF7037 Extag 08.09.2023

Alter Name:

Amundi Multi-Asset Portfolio Offensive UCITS ETF

Neuer Name:

Amundi Multi-Asset Portfolio -

Amundi Multi-Asset Portfolio Offensive UCITS ETF

WKN ETF701 ISIN DE000ETF7011 Extag 08.09.2023

Alter Name:

Lyxor Portfolio Strategy UCITS ETF -

Lyxor Portfolio Strategy UCITS ETF

Neuer Name:

Amundi Multi-Asset Portfolio -

Amundi Multi-Asset Portfolio UCITS ETF

Düsseldorf, den 14.09.2023

Geschäftsführung der Börse Düsseldorf



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                                  | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|--|--|----------------|----------------|------------------------------------|
| A2P22T                 | LU2153616326 | Amundi Luxembourg S.A.                     | AIS-Amundi MSCI US.ESG Ld.Sel. Act. Nom. ETFDR H EUR Acc. oN   | 14.09.23 08:37 | 14.09.23 22:00 | Fusion                             |
| A2PZC9                 | LU2109787395 | Amundi Luxembourg S.A.                     | AIS-Amundi MSCI US.ESG Ld.Sel. Actions Nom. UCITS ETF DR(C) oN | 14.09.23 08:37 | 14.09.23 22:00 | Fusion                             |
| A1JFKK                 | LU0595601401 | Structured Invest S.A.                     | HVB Opti Select Balance Inhaber-Anteile R o.N.                 | 11.08.23 15:10 | b.a.w.         | Liquidation                        |
| A0YFGU                 | LU0387754996 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N.       | 28.07.23 08:00 | 14.09.23 13:35 | Rücknahme der Abwicklungserklärung |
| A0M1D1                 | LU0320896664 | Robeco Institutional Asset Management B.V. | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N.     | 27.07.23 17:40 | 12.09.23 09:44 | Abwicklungsprobleme                |
| A0F61P                 | LU0226953718 | Robeco Institutional Asset Management B.V. | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N.      | 27.07.23 17:40 | 12.09.23 09:44 | Abwicklungsprobleme                |
| A2QBUQ                 | LU2146190835 | Robeco Institutional Asset Management B.V. | Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN         | 27.07.23 17:40 | 12.09.23 12:20 | Abwicklungsprobleme                |
| 912419                 | LU0084302339 | Robeco Institutional Asset Management B.V. | Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N.      | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| 988157                 | LU0085135894 | Robeco Institutional Asset Management B.V. | Robeco All Strategy Euro Bonds Act. Nom. Class DH EUR o.N.     | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0CATQ                 | LU0187077218 | Robeco Institutional Asset Management B.V. | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N.      | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0CA0U                 | LU0187079180 | Robeco Institutional Asset Management B.V. | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N.      | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0CA01                 | LU0187077309 | Robeco Institutional Asset Management B.V. | Robeco Chinese Equities Act. Nom. Class D EUR o.N.             | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0CA0S                 | LU0187077481 | Robeco Institutional Asset Management B.V. | Robeco New World Financials Act. Nom. Class D EUR o.N.         | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0LE9R                 | LU0254836850 | Robeco Institutional Asset Management B.V. | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N.      | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0NC7K                 | LU0339661307 | Robeco Institutional Asset Management B.V. | Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N.      | 27.07.23 16:23 | b.a.w.         | Abwicklungsprobleme                |
| A0CA0W                 | LU0187079347 | Robeco Institutional Asset Management B.V. | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N.       | 26.07.23 17:18 | 12.09.23 08:00 | Rücknahme Abwicklungserklärung     |
| A0DLK6                 | LU0203975437 | Robeco Institutional Asset Management B.V. | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N.       | 26.07.23 12:10 | 12.09.23 08:00 | Rücknahme der Abwicklungserklärung |
| 989975                 | LU0097333701 | Flossbach von Storch Invest S.A.           | Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N.          | 06.07.23 13:41 | b.a.w.         | Ausgabestopp                       |
| 664635                 | LU0119216801 | Goldman Sachs Asset Management B.V.        | GS Greater China Equity Act. Nom. P Cap. o.N.                  | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989480                 | LU0082087940 | Goldman Sachs Asset Management B.V.        | GS US Enhanced Equity Act. Nom. P CAP o.N.                     | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657662                 | LU0119201282 | Goldman Sachs Asset Management B.V.        | GS GI Energy Equity Act. Nom. P Dis. o.N.                      | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 666311                 | LU0127786431 | Goldman Sachs Asset Management B.V.        | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                    | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657661                 | LU0119201019 | Goldman Sachs Asset Management B.V.        | GS GI Energy Equity Act. Nom. P Cap. o.N.                      | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 797410                 | LU0119216553 | Goldman Sachs Asset Management B.V.        | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.           | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.        | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG8Q                 | LU0250158358 | Goldman Sachs Asset Management B.V.        | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.        | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 812837                 | LU0119216710 | Goldman Sachs Asset Management B.V.        | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.           | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0NEYV                 | LU0341736568 | Goldman Sachs Asset Management B.V.        | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|--|--|----------------|----------------|------------------------------------|
| 750455                 | LU0146257711 | Goldman Sachs Asset Management B.V.              | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657648                 | LU0119200128 | Goldman Sachs Asset Management B.V.              | GS3-GS GI.Social Impact Eq. Act. Nom. P Cap. o.N.            | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 659263                 | LU0121204431 | Goldman Sachs Asset Management B.V.              | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.         | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A1JFYF                 | LU0546688564 | Goldman Sachs Asset Management B.V.              | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN            | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989810                 | LU0095527585 | Goldman Sachs Asset Management B.V.              | GS Eurozone Equity Act. Nom. P CAP o.N.                      | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.              | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.             | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0CAL0                 | LU0146258529 | Goldman Sachs Asset Management B.V.              | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0ETJD                 | FR0010149203 | Carmignac Gestion S.A.                           | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N.       | 26.05.23 15:59 | b.a.w.         | analog Heimatmarkt                 |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.                | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                  |
| 972147                 | LU0033049577 | UBS Fund Management [Luxembourg] S.A.            | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.   | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 577941                 | LU0113257694 | Schroder Investment Management [Europe] S.A.     | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 934154                 | LU0107768300 | Schroder Investment Management [Europe] S.A.     | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 934157                 | LU0107768052 | Schroder Investment Management [Europe] S.A.     | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N.     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 933539                 | LU0106831901 | BlackRock (Luxembourg) S.A.                      | BGF - World Financials Fund Act. Nom. Classe A2 o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 934158                 | LU0107768136 | Schroder Investment Management [Europe] S.A.     | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N.     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 933360                 | LU0106253437 | Schroder Investment Management [Europe] S.A.     | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N.      | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 933358                 | LU0106253197 | Schroder Investment Management [Europe] S.A.     | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N.      | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 632995                 | LU0122376428 | BlackRock (Luxembourg) S.A.                      | BGF - World Energy Fund Act. Nom. Classe A 2 o.N.            | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 256777                 | LU0177592218 | Schroder Investment Management [Europe] S.A.     | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0BMA5                 | LU0171301533 | BlackRock (Luxembourg) S.A.                      | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N.        | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0EAD3                 | LU0215159145 | FIL Investment Management [Luxembourg] S.A.      | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.             | LOYS - LOYS Global Inhaber-Anteile P o.N.                    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| DWS0R4                 | LU0360863863 | DWS Investment S.A.                              | ARERO - Der Weltfonds Inhaber-Anteile o.N.                   | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0EAD2                 | LU0215158840 | FIL Investment Management [Luxembourg] S.A.      | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0BL2N                 | LU0171304719 | BlackRock (Luxembourg) S.A.                      | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N.     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 934159                 | LU0107768219 | Schroder Investment Management [Europe] S.A.     | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N.     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| DWS0B1                 | LU0273159177 | DWS Investment S.A.                              | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N.       | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0DN29                 | LU0208289198 | LRI Invest S.A.                                  | Warburg Value Fund Inhaber-Anteile A o.N.                    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.     | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.        | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0ESBL                 | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N.      | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0M9SA                 | LU0326422176 | BlackRock (Luxembourg) S.A.                      | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N.       | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0Q9CB                 | LU0386792104 | LRI Invest S.A.                                  | DKO-Renten Spezial Inhaber-Anteile T o.N.                    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|--|---|----------------|----------------|--|
| 577943                 | LU0113258742 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N.          | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                               |
| 787208                 | LU0115773425 | FIL Investment Management [Luxembourg] S.A.        | Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N.  | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                               |
| A0NGW1                 | LU0346389348 | FIL Investment Management [Luxembourg] S.A.        | Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N.      | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                               |
| DWS0TP                 | LU0363470401 | DWS Investment S.A.                                | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.        | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                               |
| DWS0B4                 | LU0273165570 | DWS Investment S.A.                                | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N.    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                               |
| A0DN3A                 | LU0208289271 | LRI Invest S.A.                                    | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                               |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.        | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                               |
| A14QCB                 | LU1163533778 | Carmignac Gestion Luxembourg S.A.                  | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.           | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                               |
| A2AL9A                 | LU1431864237 | FIL Investment Management [Luxembourg] S.A.        | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hgdg) oN | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                               |
| DWS26Y                 | LU2114851830 | DWS Investment S.A.                                | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N.             | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                               |
| 974320                 | LU0049527079 | Credit Suisse Fund Management S.A.                 | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N.                 | 19.05.23 14:59 | b.a.w.         | Rücknahme der Abwicklungserklärung               |
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd.  | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inländischen Börsen |
| 921800                 | LU0099574567 | FIL Investment Management [Luxembourg] S.A.        | Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N.  | 16.05.23 12:18 | b.a.w.         | analog Heimatmarkt                               |
| 975748                 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH     | MEAG EuroFlex Inhaber-Anteile                                 | 10.05.23 10:54 | b.a.w.         | Russland-Sanktion                                |
| A0NE9G                 | LI0034492384 | IFM Independent Fund Management AG                 | PI Global Value Fund Inhaber-Anteile EUR-P o.N.               | 10.05.23 10:54 | b.a.w.         | Russland-Sanktion                                |
| 941119                 | LU0114722902 | FIL Investment Management [Luxembourg] S.A.        | Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:43 | b.a.w.         | analog Heimatmarkt                               |
| A0NGW4                 | LU0346389934 | FIL Investment Management [Luxembourg] S.A.        | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N.     | 09.05.23 08:48 | b.a.w.         | analog Heimatmarkt                               |
| A0LFOA                 | LU0261950553 | FIL Investment Management [Luxembourg] S.A.        | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N.     | 09.05.23 08:48 | b.a.w.         | analog Heimatmarkt                               |
| A0MMKS                 | LU0283900842 | FIL Investment Management [Luxembourg] S.A.        | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N.     | 09.05.23 08:48 | b.a.w.         | analog Heimatmarkt                               |
| A0LE0P                 | LU0267387503 | FIL Investment Management [Luxembourg] S.A.        | Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N.         | 09.05.23 08:42 | b.a.w.         | Trading ban - indirect sanctions                 |
| 988149                 | LU0084617165 | Robeco Institutional Asset Management B.V.         | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.     | 05.05.23 09:30 | 12.09.23 12:20 | Russland Sanktionen                              |
| 973269                 | LU0048584097 | FIL Investment Management [Luxembourg] S.A.        | Fidelity Fds-GI Thema.Oportu. Reg.Shares A (Glob.Cert.) o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                               |
| 973267                 | LU0048575426 | FIL Investment Management [Luxembourg] S.A.        | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                               |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                        | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                               |
| 971658                 | LU0029874905 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                               |
| 972996                 | LU0047906267 | Universal-Investment-Luxembourg S.A.               | GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                               |
| A0CATR                 | LU0187076913 | Robeco Institutional Asset Management B.V.         | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N.     | 05.05.23 09:19 | 12.09.23 17:20 | Russland-Sanktion!                               |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.                | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                               |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.                | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                               |
| A0F6YZ                 | LU0229945570 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N.           | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                               |

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| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                  | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|--|--|----------------|----------------|--|
| A0F6Y4                 | LU0229946628 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N.        | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0B9KD                 | LU0188151921 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BK3L                 | IE0033535182 | Comgest Asset Management International Ltd.          | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l.           | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0J21X                 | LU0251129895 | FIL Investment Management [Luxembourg] S.A.          | Fidelity Fds-GI Thema.Opportu. Reg.Shs A Acc.EUR (G.I.C.) o.N. | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.   | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0NDKJ                 | LU0329355670 | Robeco Institutional Asset Management B.V.           | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N.      | 05.05.23 09:19 | 12.09.23 17:18 | Russland-Sanktion!                                 |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.                | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.        | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MZL7                 | LU0307839646 | FIL Investment Management [Luxembourg] S.A.          | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MZK0                 | LU0316493401 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.   | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LFZ9                 | LU0261950470 | FIL Investment Management [Luxembourg] S.A.          | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3Q                 | LU0231479394 | Aberdeen Standard Investments Luxembourg S.A.        | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3S                 | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A.        | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1JJPP                 | LU0582533245 | Robeco Institutional Asset Management B.V.           | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N.  | 05.05.23 09:19 | 12.09.23 17:13 | Russland-Sanktion!                                 |
| A1JAXC                 | LU0626262082 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F6Y5                 | LU0229946891 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N.        | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.     | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1C5UV                 | LU0498181733 | Aberdeen Standard Investments Luxembourg S.A.        | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1JHTM                 | LU0602539867 | Nordea Investment Funds S.A.                         | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N.        | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 847808                 | DE0008478082 | Oddo BHF Asset Management GmbH                       | ODDO BHF Green Bond Inhaber-Anteile CR-EUR                     | 28.04.23 11:35 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 847925                 | DE0008479254 | Deka Investment GmbH                                 | EuroRent-EM-INVEST Inhaber-Anteile                             | 28.04.23 11:35 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 848068                 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH     | LBBW Renten Short Term Nachha. Inhaber-Anteile R               | 28.04.23 11:35 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 971242                 | LU0065085960 | LRI Invest S.A.                                      | DKO-Renten EUR Inhaber-Anteile o.N.                            | 25.04.23 11:18 | b.a.w.         | Russland-Sanktion                                  |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                               | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                                |
| 978627                 | DE0009786277 | Deka Investment GmbH                                 | Deka-EuropaPotential CF Inhaber-Anteile                        | 25.04.23 10:46 | 12.09.23 10:08 | Russland-Sanktion                                  |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                             | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                                  |
| 978628                 | DE0009786285 | Deka Investment GmbH                                 | Deka-EuropaPotential TF Inhaber-Anteile                        | 25.04.23 10:40 | b.a.w.         | Russland-Sanktion                                  |

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|------------------------|--------------|--|---|----------------|----------------|--|
| A0M1ZM                 | IE00B240WN62 | Comgest Asset Management International Ltd.          | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.  | 24.04.23 15:18 | b.a.w.         | Russland-Sanktion                          |
| A0JJ5C                 | IE00B11XZH66 | Comgest Asset Management International Ltd.          | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.   | 24.04.23 15:18 | b.a.w.         | Russland-Sanktion                          |
| 987399                 | LU0080751232 | FIL Investment Management [Luxembourg] S.A.          | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 785342                 | LU0128522744 | Franklin Templeton International Services S.är.l.    | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.      | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 663659                 | DE0006636590 | Universal-Investment-Gesellschaft mbH                | PSM Growth UI Inhaber-Anteile                                 | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 769088                 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A.        | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.    | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| A0PGS3                 | FR0010306142 | Carmignac Gestion S.A.                               | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N.           | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 972513                 | LU0078040838 | Credit Suisse Fund Management S.A.                   | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N.                | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| A1J0V1                 | FR0011269588 | Carmignac Gestion S.A.                               | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.         | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 577954                 | FR0000292278 | Comgest S.A.   | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                        |
| A0DP51                 | FR0010149120 | Carmignac Gestion S.A.                               | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N.            | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                        |
| A0DPW0                 | FR0010135103 | Carmignac Gestion S.A.                               | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N.           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                        |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A1J3AM                 | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH                | PI Vermögensbildungsfonds Inhaber-Anteile                     | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                              | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.              | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                        |
| A0YFQ9                 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH                | BKC Treuhand Portfolio Inhaber-Anteile I                      | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                        |
| A0X758                 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A                     | 14.03.23 17:44 | b.a.w.         | Abwicklungsprobleme                        |
| A0MYG1                 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH                | Leonardo UI Inhaber-Anteile G                                 | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                        |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                           | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                        |
| 973811                 | LU0052588471 | FIL Investment Management [Luxembourg] S.A.          | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.  | 14.03.23 17:42 | b.a.w.         | Abwicklungsprobleme                        |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.       | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| A3DUNT                 | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A.               | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN                | 11.11.22 16:00 | b.a.w.         | Listing verschoben                         |
| A1WZ3Z                 | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Sauren Dynamic Absolute Return Inhaber-Anteile D              | 14.10.22 16:00 | b.a.w.         | Delisting                                  |
| 973733                 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd.    | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.     | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| 926136                 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd.    | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| 926187                 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd.    | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| 989584                 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd.    | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| 607933                 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd.    | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.     | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| 607935                 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd.    | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.     | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| 766536                 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd.    | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.     | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |

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|------------------------|--------------|---|---|----------------|----------------|-------------------------------------|
| 766541                 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.     | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 973732                 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.       | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 987714                 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.         | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 926143                 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 986080                 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.    | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 989527                 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.       | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| A0HNN0                 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| A0QYZP                 | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N  | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| A0DK5H                 | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| A0HNPF                 | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| A0HMPQ                 | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| A0QYZN                 | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN    | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| A0QYZQ                 | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N  | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 607964                 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| A0HNMM                 | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| A0HNRC                 | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.  | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 939870                 | AT0000822747 | Amundi Austria GmbH                               | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.                | 28.03.22 09:33 | b.a.w.         | Sanktionsmaßnahme                   |
| 973065                 | AT0000932942 | Amundi Austria GmbH                               | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.                | 24.03.22 08:25 | b.a.w.         | Abwicklungsprobleme                 |
| A0MWZL                 | LU0303816028 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.         | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                 |
| A0MWZM                 | LU0303821028 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.         | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                 |
| A0MWZK                 | LU0303823156 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.    | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                 |
| A12DPU                 | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd.           | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.  | 03.03.22 12:57 | b.a.w.         | Settlementprobleme                  |
| A0M5JK                 | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.         | 03.03.22 12:02 | b.a.w.         | Sanktionen                          |
| A0J3PA                 | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.     | 03.03.22 11:33 | b.a.w.         | Abwicklungsprobleme                 |
| A0J3PB                 | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.     | 03.03.22 10:50 | b.a.w.         | Abwicklungsprobleme                 |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.      | Schroder ISF BIC Namensanteile A Acc. EUR o.N.                | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                 |
| A0MWZJ                 | LU0303816705 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.    | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                 |
| 120208                 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                 |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer     | ISIN   | Emittent  | Bezeichnung / Instrumententyp  | Aussetzung von                                     | Aussetzung bis             | Grund   |
|----------------------------|--|---|--|--|----------------------------|---|
| A0YG0J                     | LU0449509016                                 | HSBC Investment Funds [Luxemburg] S.A.  | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.  | 02.03.22 16:50                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A0M5MJ                     | AT0000A07FS1                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.  | 02.03.22 16:50                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A0M9CL                     | LU0329931173                                 | HSBC Investment Funds [Luxemburg] S.A.  | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.  | 02.03.22 16:50                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A1CZHG<br>A1T8Z2           | LU0495011024<br>LU0823431720                 | Danske Invest Management Co. S.A.<br>BNP PARIBAS ASSET MANAGEMENT Luxembourg  | Danske Invest SICAV - Russia Namens-Anteile A o.N.<br>BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.   | 02.03.22 16:50<br>02.03.22 16:50                   | b.a.w.<br>b.a.w.           | Abwicklungsprobleme<br>Abwicklungsprobleme              |
| A0NDX1<br>988954<br>933673 | GB00B0MY6Z69<br>IE0002787442<br>LU0106820458 | BNY Mellon Fund Managers Ltd.<br>Mori Capital Management Ltd<br>Schroder Investment Management [Europe] S.A.          | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN<br>Mori Umb.Fd-Mori East.European Registered Shares A o.N.<br>Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 12:32<br>02.03.22 09:46<br>02.03.22 09:46 | b.a.w.<br>b.a.w.<br>b.a.w. | Delisting<br>Abwicklungsprobleme<br>Abwicklungsprobleme |
| A0B9Z3<br>591726           | LU0086828794<br>AT0000740642                 | SEB Investment Management AB<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.<br>Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.   | 02.03.22 09:46<br>01.03.22 18:00                   | b.a.w.<br>b.a.w.           | Abwicklungsprobleme<br>Abwicklungsprobleme              |
| 622854                     | AT0000740667                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.   | 01.03.22 18:00                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| 591727                     | AT0000740659                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.   | 01.03.22 18:00                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| 989805<br>939855<br>974527 | LU0097169550<br>LU0146864797<br>LU0062756647 | Union Investment Luxembourg S.A.<br>DWS Investment S.A.<br>DWS Investment S.A.  | UniRenta Osteuropa Inh.-An. A o.N.<br>DWS Russia Inhaber-Anteile LC o.N.<br>DWS Osteuropa Inhaber-Anteile o.N.   | 01.03.22 17:37<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w. | Abwicklungsprobleme<br>Ausgabestopp<br>Ausgabestopp     |
| 971801<br>987144           | LU0011850392<br>LU0078277505                 | BlackRock (Luxembourg) S.A.<br>Franklin Templeton International Services S.à.r.l.                                     | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.   | 01.03.22 11:34<br>01.03.22 11:34                   | b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp                            |
| 973821<br>264514<br>602312 | LU0054734388<br>IE0032812996<br>LU0122613903 | Union Investment Luxembourg S.A.<br>Fiera Capital [IOM] Limited<br>Franklin Templeton International Services S.à.r.l. | UniEM Osteuropa A Inhaber-Anteile A o.N.<br>Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.            | 01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w. | Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp            |
| 795321<br>933674           | LU0128942959<br>LU0106824104                 | BayernInvest Luxembourg S.A.<br>Schroder Investment Management [Europe] S.A.  | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.<br>Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.   | 01.03.22 11:34<br>01.03.22 11:34                   | b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp                            |
| 933676                     | LU0106817157                                 | Schroder Investment Management [Europe] S.A.  | Schroder ISF Emerging Europe Namensanteile A Acc o.N.  | 01.03.22 11:34                                     | b.a.w.                     | Ausgabestopp  |
| 933677                     | LU0106819104                                 | Schroder Investment Management [Europe] S.A.  | Schroder ISF Emerging Europe Namensanteile B Acc o.N.  | 01.03.22 11:34                                     | b.a.w.                     | Ausgabestopp  |
| 933675                     | LU0106824443                                 | Schroder Investment Management [Europe] S.A.  | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.   | 01.03.22 11:34                                     | b.a.w.                     | Ausgabestopp  |
| A0BMAJ<br>940542           | LU0171273575<br>LU0133666759                 | BlackRock (Luxembourg) S.A.<br>Deka International S.A.  | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.<br>Deka-ConvergenceAktien Inhaber-Anteile TF o.N.   | 01.03.22 11:34<br>01.03.22 11:34                   | b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp                            |
| A0HGJR                     | LU0225506756                                 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.  | 01.03.22 11:34                                     | b.a.w.                     | Ausgabestopp  |
| A0YFBX<br>A0F6WQ           | IE00B53RTW70<br>LU0229940696                 | Mori Capital Management Ltd<br>Franklin Templeton International Services S.à.r.l.                                     | Mori Umb.Fd-Mori East.European Registered Shares B o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.   | 01.03.22 11:34<br>01.03.22 11:34                   | b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp                            |
| A0M9CK                     | LU0329931090                                 | HSBC Investment Funds [Luxemburg] S.A.  | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.  | 01.03.22 11:34                                     | b.a.w.                     | Ausgabestopp  |
| A0NAZX                     | LU0338482267                                 | Pictet Asset Management [Europe] S.A.   | Pictet-Russian Equities Namens-Anteile P USD o.N.  | 01.03.22 11:34                                     | b.a.w.                     | Ausgabestopp  |
| 940541<br>676334           | LU0133666676<br>AT0000831409                 | Deka International S.A.<br>Erste Asset Management GmbH  | Deka-ConvergenceAktien Inhaber-Anteile CF o.N.<br>ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.  | 01.03.22 11:34<br>01.03.22 09:38                   | b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp                            |

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|--|---|----------------|----------------|---------------------|
| 622904                 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N.  | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.  | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| A0HGJS                 | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.       | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.                | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| A0J24F                 | LU0246274897 | UBS Fund Management [Luxembourg] S.À.                | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.              | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 980780                 | DE0009807800 | abrdn Investments Deutschland AG                     | DEGI EUROPA Inhaber-Anteile                                   | 09.09.21 08:00 | b.a.w.         | Delisting           |
| 679181                 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH       | KanAM US-grundinvest Fonds Inhaber-Anteile                    | 09.09.21 08:00 | b.a.w.         | Delisting           |
| A0MNZ3                 | LU0289228842 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w.         | Delisting           |
| A1H44T                 | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R                        | 02.06.21 09:04 | b.a.w.         | Abwicklungsprobleme |
| 973136                 | LU0048365026 | Credit Suisse Fund Management S.A.                   | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.     | 11.02.20 16:05 | b.a.w.         | Delisting           |
| 157698                 | AT0000668272 | Amundi Austria GmbH                                  | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.         | 07.10.19 11:05 | b.a.w.         | Fusion              |
| 622907                 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.      | 05.09.19 09:45 | b.a.w.         | Delisting           |

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer     | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Wiederaufnahme ab                                  | Grund  |
|----------------------------|--|--|---|--|--|
| A0YFGU<br>A0M1D1           | LU0387754996<br>LU0320896664                 | Robeco Institutional Asset Management B.V.<br>Robeco Institutional Asset Management B.V.   | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N.<br>Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N.  | 14.09.23 13:35<br>12.09.23 09:44                   | Abwicklungsbestätigung erteilt<br>Abwicklungsbestätigung erteilt                             |
| A0F61P                     | LU0226953718                                 | Robeco Institutional Asset Management B.V.   | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N.   | 12.09.23 09:44                                     | Abwicklungserklärung erteilt   |
| A2QBUQ<br>912419           | LU2146190835<br>LU0084302339                 | Robeco Institutional Asset Management B.V.<br>Robeco Institutional Asset Management B.V.   | Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN<br>Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N.   | 12.09.23 12:20<br>12.09.23 08:00                   | Abwicklungserklärung erteilt   |
| 988157                     | LU0085135894                                 | Robeco Institutional Asset Management B.V.   | Robeco All Strategy Euro Bonds Act. Nom. Class DH EUR o.N.  | 12.09.23 08:00                                     | Abwicklungserklärung erteilt   |
| A0CATQ                     | LU0187077218                                 | Robeco Institutional Asset Management B.V.   | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N.   | 12.09.23 08:00                                     | Abwicklungserklärung erteilt   |
| A0CA0U                     | LU0187079180                                 | Robeco Institutional Asset Management B.V.   | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N.   | 12.09.23 08:00                                     | Abwicklungserklärung erteilt   |
| A0CA01<br>A0CA0S<br>A0LE9R | LU0187077309<br>LU0187077481<br>LU0254836850 | Robeco Institutional Asset Management B.V.<br>Robeco Institutional Asset Management B.V.<br>Robeco Institutional Asset Management B.V. | Robeco Chinese Equities Act. Nom. Class D EUR o.N.<br>Robeco New World Financials Act. Nom. Class D EUR o.N.<br>Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | 12.09.23 08:00<br>12.09.23 08:00<br>12.09.23 08:00 | Abwicklungserklärung erteilt<br>Abwicklungserklärung erteilt<br>Abwicklungserklärung erteilt |
| A0CA0W                     | LU0187079347                                 | Robeco Institutional Asset Management B.V.   | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N.  | 12.09.23 08:00                                     | Abwicklungserklärung erteilt   |
| A0DLK6                     | LU0203975437                                 | Robeco Institutional Asset Management B.V.   | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N.  | 12.09.23 08:00                                     | Abwicklungserklärung erteilt   |
| 988149<br>A0CATR           | LU0084617165<br>LU0187076913                 | Robeco Institutional Asset Management B.V.<br>Robeco Institutional Asset Management B.V.   | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.<br>Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N.  | 12.09.23 12:20<br>12.09.23 17:20                   | Abwicklung wieder moeglich   |
| A0NDKJ                     | LU0329355670                                 | Robeco Institutional Asset Management B.V.   | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N.   | 12.09.23 17:18                                     | Abwicklung wieder moeglich   |
| A1JJPP                     | LU0582533245                                 | Robeco Institutional Asset Management B.V.   | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N.   | 12.09.23 17:13                                     | Abwicklung wieder moeglich   |
| 978627                     | DE0009786277                                 | Deka Investment GmbH   | Deka-EuropaPotential CF Inhaber-Anteile   | 12.09.23 10:08                                     |  |

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# Ausschüttungskalender Fonds

| Emittent  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| AllianceBernstein (Luxembourg) S.à.r.l.         | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198                 | AB FCP I-American Income Port. Actions Nom. A o.N.            | 0,0329       | 29.09.23           |
| AllianceBernstein (Luxembourg) S.à.r.l.         | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419                 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.            | 0,0177       | 29.09.23           |
| AllianceBernstein (Luxembourg) S.à.r.l.         | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425                 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.            | 0,019        | 29.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0378438732 | ETF001                 | Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.                  | 4            | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0603933895 | ETF003                 | Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.                   | 1,65         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0603942888 | ETF005                 | Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.                     | 2,49         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0650624025 | ETF006                 | Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.                    | 1,05         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU1033693638 | ETF007                 | Lyxor MDAX ESG UCITS ETF Inh.-An. I o.N.                      | 0,44         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0392496427 | ETF030                 | Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.                  | 3,86         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0378434236 | ETF051                 | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.                 | 1,99         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0488317701 | ETF091                 | Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.                 | 0,54         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | DE000ETF9033 | ETF903                 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I              | 9,46         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | DE000ETF9074 | ETF907                 | Lyxor 1 MDAX ESG UCITS ETF Inhaber-Anteile I                  | 2,57         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | DE000ETF9082 | ETF908                 | Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I                | 0,42         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | DE000ETF9090 | ETF909                 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I              | 1,39         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | DE000ETF9603 | ETF960                 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I               | 1,33         | 26.09.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0240613025 | A0M55G                 | BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N.   | 0,412167     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0213336463 | A0D8RD                 | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N.        | 0,396697     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0162690340 | 216145                 | BGF-European Value Fund Act. Nom. Classe A4 o.N.              | 0,975301     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0162691827 | 216148                 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N.            | 0,430395     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0408222593 | A0RFC4                 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N.          | 0,756767     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0408222247 | A0RFC6                 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N.          | 0,30104      | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0408221512 | A0RFDA                 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N.     | 0,681995     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0408221439 | A0RFDD                 | BGF - European Fund Act. Nom. Classe A4 EUR o.N.              | 0,173087     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0619515397 | A1H982                 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.     | 0,646481     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0784383712 | A1XFBY                 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hgdg o.N.  | 0,385743     | 31.08.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33                 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)      | 0,093717     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34                 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)          | 0,040882     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0                 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile                | 0,658667     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2                 | iShares ATX UCITS ETF DE Inhaber-Anteile                      | 1,190708     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ                 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile                | 0,326805     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE                 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile                | 0,465414     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG                 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile                | 0,213374     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074                 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile                | 0,270803     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526                 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile                | 0,230902     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530                 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile                 | 0,439705     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394                 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile                | 0,252844     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395                 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile               | 0,59733      | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398                 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile                | 0,427852     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399                 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile                | 0,601948     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939                 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile                | 0,396211     | 15.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGWD                 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.          | 0,0557       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE                 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.          | 2,7533       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B5L65R35 | A1C3NF                 | iShs LS Corp Bd 0-5yr U.ETF Registered Shares o.N.            | 1,7744       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG                 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN  | 2,2621       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BDZZTM54 | A2DX7X                 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.    | 0,0268       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BCRY5Y77 | A1W372                 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 0,8366       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE0007UPSEAA | A3D8E0                 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN            | 0,0172       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE000SIZJ2B2 | A3D8E3                 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN            | 0,0128       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE0000VITHT2 | A3D8E4                 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN            | 0,0171       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE000264WWY0 | A3D8E7                 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN            | 0,0126       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BGR7L912 | A2PBNQ                 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN  | 0,1222       | 14.09.23           |

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

# Ausschüttungskalender Fonds

| Emittent                                  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00BJSFQW37 | A2PGVV                 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.  | 0,0776       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00BJSFR200 | A2PGVVV                | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.  | 0,1164       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00BK95B138 | A2PNJP                 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN   | 0,076        | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2                 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN          | 0,0192       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00BD45KH83 | A2JDYF                 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.    | 0,0774       | 14.09.23           |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS                 | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN              | 0,18         | 17.08.23           |
| Deka International S.A.                   | 529900L0L386ST9OX981 | LU0349172725 | DK1A31                 | DekaLux-GlobalResources Inhaber-Anteile TF o.N.               | 2,63         | 18.08.23           |
| Deka International S.A.                   | 529900L0L386ST9OX981 | LU0348413815 | DK1A3X                 | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N.        | 7,12         | 18.08.23           |
| Deka International S.A.                   | 529900L0L386ST9OX981 | LU0348461897 | DK1A3Z                 | DekaLux-BioTech Inhaber-Anteile TF o.N.                       | 8,94         | 18.08.23           |
| Deka Investment GmbH                      | 529900NZCJJDWLHCS06  | DE0008479825 | 847982                 | Deka-RentenNachrang Inhaber-Anteile                           | 0,6          | 18.08.23           |
| Deka Investment GmbH                      | 529900NZCJJDWLHCS06  | DE0009771923 | 977192                 | Deka-Digitale Kommunikation Inhaber-Anteile TF                | 1,42         | 18.08.23           |
| Deka Investment GmbH                      | 529900NZCJJDWLHCS06  | DE0009771980 | 977198                 | Deka-EuropaBond Inhaber-Anteile TF                            | 0,61         | 18.08.23           |
| Deka Investment GmbH                      | 529900NZCJJDWLHCS06  | DE000ETFL045 | ETFL04                 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile                | 0,18         | 11.09.23           |
| Deka Investment GmbH                      | 529900NZCJJDWLHCS06  | DE000ETFL326 | ETFL32                 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile                | 0,92         | 11.09.23           |
| DWS Investment GmbH                       | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665                 | DWS Concept GS&P Food Inhaber-Anteile LD                      | 2,1          | 18.09.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2H5F5                 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N.               | 0,2655       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BYPTH736 | A2ACJ8                 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.      | 0,1364       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L                 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N.  | 0,645        | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8                 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.            | 0,6529       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9                 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.        | 0,2191       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BCHWNV48 | A1W3GA                 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N.       | 0,4346       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BCHWNV54 | A1W3GB                 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.       | 0,3431       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB                 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.   | 0,2253       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC                 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.  | 0,4389       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD                 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.  | 0,2181       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2                 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N.      | 19,592       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB                 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.      | 0,2272       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC                 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | 0,1873       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791                 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.              | 1,0936       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795                 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.       | 0,3825       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH                 | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN       | 0,1649       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV                 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hgd o.N.              | 0,3464       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BNC1G707 | A2QGNF                 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN         | 0,1493       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1                 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.        | 3,5677       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2                 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.        | 1,6983       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7                 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.         | 0,9757       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9                 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.           | 0,397        | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU                 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.              | 1,6011       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ                 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.                    | 1,0795       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH                 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.          | 0,3147       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ                 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.             | 0,5689       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8                 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.                   | 0,345        | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC                 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.              | 1,6097       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8                 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.          | 1,6674       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH                 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.         | 3,4598       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ                 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.                  | 27,765       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK                 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.              | 0,0781       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8                 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.      | 0,2732       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN                 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.         | 0,2899       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP                 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.        | 0,2985       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9                 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.                | 0,324        | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB                 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N.                     | 0,2166       | 23.08.23           |

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

# Ausschüttungskalender Fonds

| Emittent   | LEI                   | ISIN          | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|---------------|------------------------|---|--------------|--------------------|
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2263803533  | DBX0RG                 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN        | 0,1683       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2456436083  | DBX0SC                 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN              | 0,0682       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2504537445  | DBX0SX                 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN     | 0,342        | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | IE000GYDNJS5  | DBX0TE                 | Xtr.(IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN        | 0,1768       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | IE0006FDYJF8  | DBX0TJ                 | Xtr.(IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN        | 0,3033       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2552296563  | DBX0TM                 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 Act.au Port. 2D EUR Dis. oN    | 0,0581       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | IE000CXLGK86  | DBX0TP                 | Xtr.(IE)-S+P 500 Equal Weight Reg.Shs 2D USD Dis. oN          | 0,3544       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375073  | DBX0TQ                 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN           | 0,2742       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375156  | DBX0TR                 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN        | 1,3588       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375230  | DBX0TS                 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN              | 0,477        | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0328474803  | DBX1A2                 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.                 | 1,1106       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0322248146  | DBX1AA                 | Xtrackers SLI Inhaber-Anteile 1D o.N.                         | 3,1685       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0322250985  | DBX1AR                 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N.                      | 1,9242       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU274212538   | DBX1MB                 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.                    | 0,8678       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0274221281  | DBX1SM                 | Xtrackers Switzerland Inhaber-Anteile 1D o.N.                 | 2,0568       | 23.08.23           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70  | AT0000831409  | 676334                 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.             | 0,5          | 30.08.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87  | IE0001FOHTJ9  | A3DU9P                 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN              | 0,069814     | 17.08.23           |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53  | IE00BF2B0M76  | A2DTF0                 | FT ICAV-Fr.GI.Qual.Div.U.ETF Registered Shares USD Dis.o.N.   | 0,1909       | 12.09.23           |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53  | IE00BF2B0L69  | A2DTF2                 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N.  | 0,282        | 12.09.23           |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53  | IE0033637442  | A0B9F1                 | Fr.Templ.GF-FTGF Brandyw.GI.FI Namens-Anteile A Dis.(USD)(S)  | 2,175446     | 01.09.23           |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DBSNYKHRGXOC14 | IE00BJSBCS90  | A2PPCG                 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N.     | 0,6557       | 31.08.23           |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55J96  | IE00BKPTXQ89  | A2P4PH                 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN            | 0,2444       | 14.09.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE000A0M2JF6  | A0M2JF                 | Aramea Balanced Convertible Inhaber-Anteile A                 | 0,65         | 15.09.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE000A0NEKF1  | A0NEKF                 | Aramea Strategie I Inhaber-Anteile                            | 3,3          | 15.09.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE000A0NEKQ8  | A0NEKQ                 | Aramea Rendite Plus Inhaber-Anteile A                         | 5,6          | 15.09.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | LU0228348941  | A0F699                 | GREIFF special situations Fd Inh.-Anteile R o.N.              | 1,4185       | 01.09.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE000A0YJME6  | A0YJME                 | Aramea Aktien Select Inhaber-Anteile R                        | 0,5          | 15.09.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE000A2AQ952  | A2AQ95                 | SOLIT Wertefonds Inhaber-Anteile R                            | 0,78         | 31.08.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304  | IE0000QLH0G6  | A3D7QY                 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN              | 0,0179       | 14.09.23           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14  | AT0000675665  | 693474                 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.               | 1,9417       | 15.09.23           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14  | AT0000675657  | 693479                 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.               | 5            | 15.09.23           |
| Lampe Asset Management GmbH                          | 529900W2YXRLDNQLK815  | LU0100177772  | 921694                 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N.         | 0,06         | 12.09.23           |
| LGIM Managers (Europe) Limited                       | 2138007FJWCJCQ6KZM89  | IE000FPWSL69  | WELT0B                 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN             | 0,0393       | 14.09.23           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300Q2MVMFR6BH208   | AT0000A07FR3  | A0M5JK                 | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.         | 0,3006       | 15.09.23           |
| State Street Global Advisors Europe Limited          | 07F5H7W3ET8ZLWNMFP29  | IE00B6YX5D40  | A1JKS0                 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.  | 0,385        | 18.09.23           |
| State Street Global Advisors Europe Limited          | 07F5H7W3ET8ZLWNMFP29  | IE00B5M1WJ87  | A1JT1B                 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.         | 0,6617       | 18.09.23           |
| State Street Global Advisors Europe Limited          | 07F5H7W3ET8ZLWNMFP29  | IE00B6S2Z822  | A1JT1C                 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.         | 0,2271       | 18.09.23           |
| State Street Global Advisors Europe Limited          | 07F5H7W3ET8ZLWNMFP29  | IE00B6YX5C33  | A1JULM                 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N.             | 1,3863       | 18.09.23           |
| State Street Global Advisors Europe Limited          | 07F5H7W3ET8ZLWNMFP29  | IE00BYTH5T38  | A3CNJK                 | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN             | 0,5441       | 18.09.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0009797704  | 979770                 | Dt.Postbk.Europaf.Renten Inhaber-Anteile                      | 0,85         | 31.08.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0009797712  | 979771                 | Dt.Postbk.Europaf.Plus Inhaber-Anteile                        | 1,06         | 31.08.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0009797720  | 979772                 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile                      | 1,41         | 31.08.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0009797753  | 979775                 | Dt.Postbk.Global Player Inhaber-Anteile                       | 1,22         | 31.08.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE000A0Q4G39  | A0Q4G3                 | MC 1 Universal Inhaber-Anteile R                              | 2,95         | 15.09.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE000A2DTNA1  | A2DTNA                 | GLS Bank Klimafonds Inhaber-Anteilsklasse A                   | 1,76         | 15.09.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BG47KB92  | A2N9W4                 | Vanguard Fds-GI.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,095189     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BDD48R20  | A2JCCL                 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN   | 0,363012     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BNDNS1Q47 | A2QL8X                 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN       | 0,030287     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00B42WWW65  | A1JX55                 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN    | 0,103666     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163G84  | A143JK                 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN     | 0,253367     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163H91  | A143JL                 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN   | 0,080447     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163K21  | A143JM                 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN   | 0,371194     | 17.08.23           |

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

# Ausschüttungskalender Fonds

| Emittent                     | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|------------------------------|----------------------|--------------|------------------------|---|--------------|--------------------|
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN                 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,134874     | 17.08.23           |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ                 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN  | 0,407265     | 17.08.23           |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000L2ZNB07 | A3DJRF                 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN            | 0,013944     | 14.09.23           |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000F37PGZ3 | A3DJRJ                 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN          | 0,032127     | 17.08.23           |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000RO1O3N4 | A3DJRN                 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN          | 0,043801     | 17.08.23           |

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

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|                                 |         | seit 02.01.2023   |      |   |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 194,441                    | 1       | 0,05  | 0,05 | 17.05.23                                    |                               | 03.98  | 554550                              | DE0005545503 | 1&1 AG, (Glob.)  | 1   | 14,96 G                     | 15,54G-5,54G-5,54G-6,06G-5,88G                   | 16,06            | 9,44             |
| Euro 25,915                     | 1       | 0   | 0    |   |                               |  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                                  | 1   | 0,79 G                      | 0,785G-0,8G-0,8G-0,8G-0,78G                      | 1,14             | 0,65             |
| Euro 17,94                      | 1       | 0,5   | 0,14 | 14.06.23                                    |                               |  | A0HL8N                              | DE000A0HL8N9 | 2G Energy AG, (Glob.)  | 1   | 25,25 G                     | 25,35G-5,4G-5,05G-5G-5,35-4,95G                  | 30,1             | 20,75            |
| Euro 5,748                      | 1       | 0   | 0    |   |                               |  | A3H3L4                              | DE000A3H3L44 | 2invest AG, (Glob.)  | 1   | 6,75 G                      | 6,75G-6,85G-6,85G-6,85G-6,75G                    | 9,08             | 5,95             |
| Euro 35,83                      | 1       | 0,05  | 3,2  | 16.05.23                                    |                               |  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)   | 1   | 2,21 G                      | 2,22G-2,22G-2,18G-2,18G-2,15G                    | 5,86             | 2,15             |
| Euro 10,114                     | 1       | 0   | 0    |   |                               |  | A3E5C4                              | DE000A3E5C40 | 4SC AG, (Glob.)  | 1   | 9 G                         | 8,9G-9,15G-9,15G-9,15G-9,2G                      | 17,1             | 1,24             |
| Euro 82,848                     | 1       | 0,11  | 0,12 | 13.06.23                                    |                               |  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                                     | 1   | 3,27 G                      | 3,265G-3,265G-3,28G-3,265G-3,27G                 | 4,54             | 3,27             |
| Euro 10,226                     | 1       |   |      |   |                               |  | 649290                              | DE0006492903 | a.i.s. AG  | 1   |                             | (ausg)   |                  |                  |
| Euro 8,28                       | 1       | 0,9   | 0    |   |                               |  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                              | 1   | 11,5 G                      | 11,5G-1,5G-1,5G-1,5G-1,5G                        | 12,5             | 9,45             |
| Euro 8,956                      | 1       | 0   | 0    |   |                               |  | A3H210                              | DE000A3H2101 | aap Implantate AG, (Glob.)                                     | 1   | 0,88 G                      | 0,88G-0,88G-0,88G-0,805G-0,78G                   | 1,67             | 0,78             |
| Euro 179,572                    | 1       | 0   | 0    |   |                               |  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)  | 1   | 32,55 G                     | 32,55G-2,6G-2,65G-2,6G-2,5G                      | 34,4             | 32,25            |
| Euro 9,221                      | 1       | 0,49  | 0,54 | 28.04.23                                    |                               |  | 576002                              | DE0005760029 | ABO Wind AG, (Glob.)   | 1   | 50,4 G                      | 50,6G-0,4G-0,4G-0,6G-0,4G                        | 95,6             | 48,5             |
| Euro 186,153                    | 1       | 0   | 0    |   |                               |  | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.)                                  | 1   | 5,59 G                      | 5,61G-5,59G-5,63G-5,64G-5,61G                    | 7,56             | 4,27             |
| Euro 32,438                     | 1       | 0,04  | 0    |   |                               |  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)                               | 1   | 1,61 G                      | 1,61G-1,66G-1,66G-1,6G                           | 2,46             | 1,24             |
| Euro                            | 1       | 0   | 0    | <b>26.10.23*</b>                            |                               |  | A3ESE3                              | DE000A3ESE35 | action press AG, (Glob.)                                       | 1   | 1,36 G                      | 1,4G   | 1,86             | 0,91             |
| Euro 41,7                       | 1       | 0   | 0    |   |                               |  | 521450                              | DE0005214506 | AdCapital AG, (Glob.)  | 1   | 1,46 G                      | 1,46G  | 1,57             | 1,25             |
| Euro 6,512                      | 1       | 0,6   | 0,65 | 02.06.23                                    |                               |  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)   | 1   | 111,6 G                     | 111,8G-2,4G-2,6G-2,6G-2,4G                       | 156,2            | 100,2            |
| Euro 180                        | 1       | 3,3   | 0,7  | 12.05.23                                    |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)   | 1   | 170,4 G                     | 171,08G-69,94G-9,64G-9,68G-70,6G-1,42            | 188,18           | 126,94           |
| Euro 360                        | 1       | 1,74  | 0,38 | 12.05.23                                    |                               |  | A0MNCC                              | US00687A1079 | -.-  | 1   | 85 G                        | 84G  | 94,5             | 62               |
| Euro 74,309                     | 1       | 0   | 0    |   |                               |  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                                  | 1   | 8,3 G                       | 8,32G-8,46G-8,5G-8,5G-8,4G                       | 8,54             | 4,14             |
| Euro 52,005                     | 1       | 0   | 0    |   |                               |  | 510300                              | DE0005103006 | Adtran Networks SE, (Glob.)                                    | 1   | 19,88 G                     | 19,8G-9,86G-9,98G-20G-19,88G                     | 23,2             | 19,16            |
| Euro 20,715                     | 1       | 0   | 0    |   |                               |  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)                      | 1   | 0,17 bB                     | 0,17B-0,17-0,214C-0,19-0,197                     | 0,28             | 0,06             |
| Euro 4,021                      | 1       | 0   | 0    |   |                               |  | A1PG97                              | DE000A1PG979 | AEE Gold AG, (Glob.)   | 1   | 0,1 G                       | 0,1G   | 0,56             | 0,03             |
| Euro 4,747                      | 1       | 0,3   | 1,29 | 09.05.23                                    |                               |  | 501903                              | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1   | 42 G                        | 42G-2G-2G-2G-2G                                  | 42,4             | 40,2             |
| Euro 4,049                      | 11      | 0   | 0    |   |                               |  | A2G8XP                              | DE000A2G8XP9 | aifinyo AG, (Glob.)  | 1   | 11,5 G                      | 11,6G-1,5G-1,5G-1,5G-1,2G                        | 16,2             | 10,9             |
| Euro 113,348                    | 1       | 0,3   | 0,31 | 18.05.23                                    |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)  | 1   | 35,52 G                     | 35,58G-5,64G-5,56G-5,31G-5,47G                   | 36,82            | 24,75            |
| Euro 21,195                     | 1       | 0   | 0    |   |                               |  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                      | 1   | 2,06 G                      | 2,06G  | 2,36             | 1,89             |
| Euro 14,946                     | 10      | 1,45  | 1,45 | 17.03.23                                    |                               |  | 511000                              | DE0005110001 | All for One Group SE, (Glob.)                                  | 1   | 38 G                        | 38G-9,3G-40G-0,8G-0,8G                           | 46,7             | 37               |
| Euro 20,612                     | 1       | 0,06  | 0,09 | 03.07.23                                    |                               |  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)   | 1   | 11,6 G                      | 11,6G-1,6G-1,6G-1,6G-1,6G                        | 14,4             | 10,6             |
| Euro 11,428                     | 1       | 0,5   | 0,5  | 14.06.23                                    |                               |  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)   | 1   | 22,4 G                      | 22,6G-2,65G-2,65G-2,45G-2,25G                    | 32,35            | 19,94            |
| Euro 178,562                    | 1       | 4,25  | 0,06 | 05.05.23                                    |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                                | 1   | 4,49 G                      | 4,395G-4,405G-4,38G-4,38G-4,36G                  | 7,91             | 4,36             |
| Euro 7,063                      | 1       | 0   | 0    |   |                               |  | A31C3Y                              | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.)                          | 1   | 10,6 G                      | 10,9G-2  | 18,1             | 3,67             |
| Euro 101,763                    | 1       | 1   | 1,05 | 12.05.23                                    |                               |  | A2YNT3                              | DE000A2YNT30 | Alzchem Group AG, (Glob.)                                      | 1   | 19,45 G                     | 19,7G-9,4G-9,45G-9,45G-9,4G                      | 22,2             | 16,7             |
| Euro 5,718                      | 1       | 3,04  | 4,5  | 18.05.23                                    |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                       | 1   | 104,4 G                     | 104,8G-5G-5G-6G-5,6G                             | 138,6            | 102,8            |
| Euro 8,5                        | 1       | 0   | 0    |   |                               |  | A3CMGM                              | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.)                                     | 1   | 5 G                         | 5G-5,14G-5,12G-5G-5G                             | 12,3             | 4,7              |
| Euro 2,1                        | 1       | 0,28  | 0,28 | 30.08.23                                    |                               |  | 586550                              | DE0005865505 | Arn. Georg AG, (Glob.)   | 1   | 16,9 -T                     | 16,9-T   | 22               | 12,9             |
| Euro 2,862                      | 1       | 0   | 0    |   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                                 | 1   | 1,89 G                      | 1,9G-1,91G-1,91G-1,91G-1,91G                     | 2,94             | 1,49             |
| Euro 5,706                      | 1       | 0   | 0    |   |                               |  | A1K037                              | DE000A1K0375 | artnet AG, (Glob.)   | 1   | 7,9 G                       | 7,9G-8G-8G-7,95G-7,9G                            | 9,05             | 6,02             |
| Euro 7,953                      | 1       | 1,82  | 1,83 | 02.05.23                                    |                               |  | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                                     | 1   | 211 G                       | 212G-2G-3G-0G-0G                                 | 235              | 130,8            |
| Euro 4,95                       | 1       | 0,3   | 0,35 | 29.06.23                                    |                               |  | A0M530                              | NL0006129074 | audius SE, (Glob.)   | 1   | 13,6 G                      | 13,6G-3,7G-3,7G-3,6G                             | 17,3             | 12,6             |
| Euro 15,25                      | 1       | 0,1   | 0,1  | 16.06.23                                    |                               |  | A2DAMO                              | DE000A2DAMO3 | Aumann AG, (Glob.)   | 1   | 14,76 G                     | 14,68G-4,88G-5,02G-4,74G-5,02G                   | 17,46            | 11,34            |
| Euro 1,3                        | 1       | 0   | 0    | <b>10.10.23*</b>                            |                               |  | A3H3L3                              | DE000A3H3L36 | AURENIA SE, (Glob.)  | nur Kasse                                 | 0,86 -GT                    | 0,9-GT   | 0,9              | 0,15             |
| Euro 115,089                    | 10      | 1,6   | 1,8  | 17.02.23                                    |                               |  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)  | 1   | 67,28 G                     | 67,52G-7,88G-8,3G-8,68G-8,74G                    | 101,25           | 64,8             |
| Euro 44,3                       | 1       | 0   | 0    |   |                               |  | A3E5EC                              | DE000A3E5EC4 | auto.de AG, (Glob.)  | nur Kasse                                 | 4,5 B                       | 4,5B   | 6,65             | 4,5              |
| Euro 216,182                    | 1       | 0   | 0    |   |                               |  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)  | 1   | 7,13 G                      | 7,152G-7,122G-7,002G-7G-7,026G                   | 9,93             | 6,11             |
| Euro 0,25                       | 1       |   |      |   |                               |  | A3ESL5                              | DE000A3ESL51 | AVERDION SE, (Glob.)   | nur Kasse                                 | 1 G                         | 1G   | 1                | 1                |
| Euro 6,21                       | 7       | 0   | 0    |   |                               |  | 126215                              | DE0001262152 | B+S Bankysteme AG, (Glob.)                                     | 1   | 1,44 G                      | 1,44G-1,48G-1,48G-1,48G-1,44G                    | 2,08             | 1,4              |
| Euro 48,797                     | 1       | 0,1   | 0,05 | 07.07.23                                    |                               |  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)  | 1   | 3,5 G                       | 3,51G-3,57G-3,56G-3,56G-3,51G                    | 4,73             | 3,38             |
| Euro 31,5                       | 1       | 0,62  | 0,14 | 29.05.23                                    |                               |  | 510200                              | DE0005102008 | Basler AG, (Glob.)   | 1   | 11,44 G                     | 11,46G-1,46G-1,46G-1,62G-1,52G                   | 38,3             | 11,44            |
| Euro 13,3                       | 4       | 0,4   | 0,16 | 14.09.23                                    |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                       | 1   | 4,92 G                      | (exD)-4,5G-4,88G-4,82G                           | 5,35             | 4,06             |
| Euro 4,69                       | 1       | 0   | 0    |   |                               |  | 260555                              | DE0002605557 | BAVARIA Industries Group AG, (Glob.)                           | 1   | 85 G                        | 85G-5G-5G-5G-5G                                  | 85               | 72,5             |
| Euro 579,796                    | 1       | 5,8   | 8,5  | 12.05.23                                    |                               |  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                           | 1   | 95,86 G                     | 95,91G-5,73-5,39G-5,5-5,46-5,38-5,4G-5,72G-5,96G | 113,2            | 83,18            |
| Euro 58,92                      | 1       | 5,82  | 8,52 | 12.05.23                                    |                               |  | 519003                              | DE0005190037 | -.-, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1   | 88,25 G                     | 88,05G-7,45G-7,7G-8,05G-8G                       | 105,4            | 79,25            |

| Aktienkapital<br>(in Millionen) | G. Jahr   | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                 | Letzter Preis<br>13.09.2023 |                           | Fortlaufender Preis<br>14.09.2023            |      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|-----------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------|--|------|-------------------------------------|------------------|
|                                 |           |   |      |   |                               |  |                                     |              |  |   |                             |                           |  |      |                                     |                  |
| Euro                            | 3,183     | 1   | 1,05 | 0,1   | +                             | 07.06.23   | 519400                              | DE0005194005 | BayWa AG, (Glob.)                                    | 1   | 47 G                        | 47G-4,9G-5,3G-5,3G-6,2G   |  | 60   | 43,2                                |                  |
| Euro                            | 88,067    | 1   | 1,05 | 0,1   | +                             | 07.06.23   | 519406                              | DE0005194062 | --, vinkulierte, (Glob.)                             | 1   | 31 G                        | 31,05G-1,1G-1,3G-1,55G-2G |  | 44,4 | 30,35                               |                  |
| Euro                            | 126       | 1   | 0,55 | 0,65  |                               | 26.05.23   | 06.06                               | 515870       | DE0005158703   | Bechtle AG, (Glob.)                                       | 1                           | 45,12 G                   | 45,16G-5,49G-5,2G-5,14G-5,35-5,18G           |      | 46,19                               | 32,59            |
| Euro                            | 252       | 1   | 0,7  | 0,7   |                               | 14.04.23   | 06.06                               | 520000       | DE0005200000   | Beiersdorf AG, (Glob.)                                    | 1                           | 121,6 G                   | 121,7G-0,7G-0,9G-1,35G-0,9G                  |      | 127,85                              | 106,65           |
| Euro                            | 24,96     | 1   | 0,22 | 0,22  |                               | 11.05.23   | 06.06                               | 520160       | DE0005201602   | Berentzen-Gruppe AG, (Glob.)                              | 1                           | 6 G                       | 6,05G-6,05G-6,05G-6,05G-6,1G                 |      | 6,75                                | 5,56             |
| Euro                            | 13,328    | 1   | 1    | 1   |                               | 19.06.23   | 06.02                               | 522130       | DE0005221303   | Berliner Effektengesellschaft AG, (Glob.)                 | 1                           | 73 G                      | 73G-3G-3G-3G-3G                              |      | 78,2                                | 72,5             |
| Euro                            | 10,143    | 10  | 0,27 | 0,85  |                               | 23.02.23   |                                     | 523280       | DE0005232805   | Bertrandt AG, (Glob.)                                     | 1                           | 44,7 G                    | 44,75G-4,65G-4,7G-4,2G-4,15G                 |      | 52,1                                | 39,6             |
| Euro                            | 7,018     | 1   | 0    | 0   |                               |  |                                     | A0DNAY       | DE000A0DNAY5   | bet-at-home.com AG, (Glob.)                               | 1                           | 3,81 G                    | 3,81G-3,81G-3,81G-3,81G-3,81G                |      | 8,03                                | 3,5              |
| Euro                            | 4,6       | 10  | 0    | 0   |                               |  |                                     | A2BPP8       | DE000A2BPP88   | Beta Systems Software AG, (Glob.)                         | 1                           | 42,2 G                    | 42,2G-2,2G-2,2G-2,2G-2,2G                    |      | 43,4                                | 39,4             |
| Euro                            | 8,1       | 1   | 0    | 3   | 2                             | 21.06.23   | 09.06                               | 522950       | DE0005229504   | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1                           | 33,5 G                    | 33,5G-3,7G-3,4G-3,2G-3,2G                    |      | 58,8                                | 33,2             |
| Euro                            | 44,167    | 1   | 0    | 0   | +                             |  |                                     | A3CQ7F       | DE000A3CQ7F4   | Bike24 Holding AG, (Glob.)                                | 1                           | 2,24 G                    | 2,24G-2,23G-2,26G-2,225G-2,235G              |      | 4,47                                | 2,16             |
| Euro                            | 132,627   | 1   | 1    | 3,75  | +                             | 21.04.23   | 06.04                               | 590900       | DE0005909006   | Bilfinger SE, (Glob.)                                     | 1                           | 32,98 G                   | 32,98G-3,38G-3,58G-3,58G-3,66G               |      | 39,66                               | 27,36            |
| Euro                            | 3,216     | 1   | 0    | 0   |                               |  |                                     | A3H213       | DE000A3H2135   | Binect AG, (Glob.)  | 1                           | 2,06 G                    | 2,06G  |      | 2,82                                | 2,04             |
| Euro                            | 8,403     | 1   | 0    | 0   |                               |  |                                     | BGAG98       | DE000BGAG981   | Bio-Gate AG, (Glob.)                                      | 1                           | 0,95 G                    | 0,95G-0,955G-0,875G-0,9G                     |      | 2,7                                 | 0,87             |
| Euro                            | 50,25     | 1   |      |   |                               |  |                                     | A3DCV2       | DE000A3DCV25   | Biohacks Functional Food SE, (Glob.)                      | nur Kasse                   | 1,05 G                    | 1,05G  |      | 1,7                                 | 1                |
| Euro                            | 240,99    | 1   |      | 2,13  |                               | 02.06.22   |                                     | A2PSR2       | US09075V1026   | BioNTech SE   | 1                           | 105,55 G                  | 105,7G-5,5G-5,05-5,25G-6,9G-7,95G            |      | 144,95                              | 87,64            |
| Euro                            | 19,786    | 1   | 0    | 0   |                               |  | 06.98                               | 522720       | DE0005227201   | Biotech AG, (Glob.)                                       | 1                           | 41,6 G                    | 41,6G-1,6G-1,8G-2,2G-2,4G                    |      | 42,8                                | 40,8             |
| Euro                            | 19,786    | 1   | 0,08 | 0   |                               |  | 06.98                               | 522723       | DE0005227235   | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                           | 30,6 G                    | 30,6G-0,6G-0,8G-0,8G-1G                      |      | 33,7                                | 29,4             |
| Euro                            | 5,137     | 1   | 0    | 0   |                               |  |                                     | A0KFRJ       | DE000A0KFRJ1   | bioXXmed AG, (Glob.)                                      | 1                           | 1,49 G                    | 1,49G-1,53G-1,53G-1,53G-1,48G                |      | 3,9                                 | 0,96             |
| Euro                            | 0,35      | 1   | 0    | 0   |                               |  |                                     | 358012       | DE0003580122   | Blockchain Infrastructure Group AG, (Glob.)               | nur Kasse                   |                           | (ausg)                                       |      |                                     |                  |
| Euro                            | 4,486     | 1   | 0,85 | 0,26  |                               | 26.06.23   |                                     | A0JM2M       | DE000A0JM2M1   | Blue Cap AG, (Glob.)                                      | 1                           | 18,1 G                    | 18,1G-8,2G-8,4G-8,7G-8,3G                    |      | 25,2                                | 18,1             |
| Euro                            | 110,396   | 7   | 0    | 0   |                               |  | 12.05                               | 549309       | DE0005493092   | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1                           | 4,14 G                    | 4,145G-4,13G-4,165G-4,165G-4,18G             |      | 5,9                                 | 3,68             |
| Euro                            | 21,847    | 10  | 0    | 0   |                               |  |                                     | 520394       | DE0005203947   | BRAIN Biotech AG, (Glob.)                                 | 1                           | 4,44 G                    | 4,44G-4,44G-4,46G-4,5G-4,43G                 |      | 6,96                                | 3,89             |
| Euro                            | 154,5     | 1   | 1,45 | 2   |                               | 16.06.23   |                                     | A1DAH1       | DE000A1DAH10   | Brenntag SE, (Glob.)                                      | 1                           | 74,22 G                   | 74,3G-4,1G-4,78G-5,38G-5,42G                 |      | 76,56                               | 59,84            |
| Euro                            | 10,948    | 1   | 0    | 0   |                               |  |                                     | A2GSU4       | DE000A2GSU42   | Brockhaus Technologies AG, (Glob.)                        | 1                           | 22,2 G                    | 22,2G-2,2G-2,1G-2G-1,9G                      |      | 25,2                                | 18,45            |
| Euro                            | 9,9       | 1   | 0,04 | 0   |                               |  | 06.06                               | 527550       | DE0005275507   | Brüder Mannesmann AG                                      | 1                           | 1,39 G                    | 1,39G  |      | 2,02                                | 1,21             |
| Euro                            | 1         | 1   | 0    | 0   |                               |  |                                     | A2YN5X       | DE000A2YN5X9   | Calvert International AG, (Glob.)                         | 1                           | 2,36 -GT                  | 2,5 -GT                                      |      | 2,6                                 | 2,1              |
| Euro                            | 0,1       | 1   | 0    | 0   |                               |  |                                     | HNC205       | DE000HNC2059   | CAMERIT AG, (Glob.)                                       | 1                           | 44,8 G                    | 44,8G  |      | 48                                  | 39,8             |
| Euro                            | 38,872    | 1   | 1    | 1   |                               | 15.06.23   |                                     | 541910       | DE0005419105   | CANCOM SE, (Glob.)  | 1                           | 25,92 G                   | 25,92G-6,08G-6G-6,02G-5,98G                  |      | 34,38                               | 22,98            |
| Euro                            | 0,5       | 1   |      |   |                               |  |                                     | A3E5A1       | DE000A3E5A18   | Cannabis.de Media AG, (Glob.)                             | nur Kasse                   | 5,9 -T                    | 5,7-BT                                       |      | 6                                   | 3,2              |
| Euro                            | 11,875    | 1   |      | 0   |                               |  |                                     | A3DSV0       | DE000A3DSV01   | Cantourage Group SE, (Glob.)                              | 1                           | 9,27 G                    | 9,26G-9,67G-9,83-9,61G-9,46G-9,27G           |      | 14,4                                | 8,24             |
| Euro                            | 3,43      | 1   | 0    | 0   |                               |  |                                     | A2G9M1       | DE000A2G9M17   | capsensix AG, (Glob.)                                     | 1                           | 14,6 G                    | 14,3G-4,7G-4,8G-4,9G-4,2G                    |      | 16,2                                | 12,3             |
| Euro                            | 89,441    | 10  | 0,9  | 1,1   |                               | 23.03.23   | 09.02                               | 531370       | DE0005313704   | Carl Zeiss Meditec AG, (Glob.)                            | 1                           | 84,3 G                    | 84,72G-4,26G-3,32G-3,12G-2,98G               |      | 142,4                               | 82,98            |
| Euro                            | 4,87      | 1   | 0    | 0   |                               |  |                                     | A2QDNX       | DE000A2QDNX9   | CCS Abwicklungs AG, (Glob.)                               | 1                           | 0,21 G                    | 0,2145G-0,2145G-0,2145G-0,2145G-0,2145G      |      | 9,03                                | 0,16             |
| Euro                            | 8,368     | 1   | 0,75 | 0,5   |                               | 18.05.23   |                                     | 540710       | DE0005407100   | CENIT AG, (Glob.)   | 1                           | 13,85 G                   | 13,85G-4,05G-4,1G-4,05G-3,9G                 |      | 14,9                                | 11,65            |
| Euro                            | 4,232     | 1   | 0    | 0   |                               |  |                                     | A1TNMM       | DE000A1TNMM9   | centrotherm international AG, (Glob.)                     | 1                           | 6,05 G                    | 6,05G-6,05G-6,05G-6,1G-6,1G                  |      | 6,75                                | 4,45             |
| Euro                            | 6,6       | 6   | 0,12 | 0,15  |                               | 07.11.22   |                                     | 540740       | DE0005407407   | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1                           | 3,64 G                    | 3,64G-3,58G-3,61G-3,61G-3,53G                |      | 4,85                                | 3,22             |
| Euro                            | 0,25      | 1   |      | 0   |                               |  |                                     | A3DQFR       | DE000A3DQFR5   | Cerdios SE, (Glob.)                                       | nur Kasse                   | 1,2 G                     | 1,2G   |      | 1,2                                 | 1,1              |
| Euro                            | 0,259     | 1   | 0    | 0   |                               |  |                                     | A3H226       | DE000A3H2267   | Ceritech AG, (Glob.)                                      | 1                           | 3,3 -T                    | 3,3-T  |      | 8,15                                | 3,3              |
| Euro                            | 19,349    | 1   | 2,35 | 2,45  |                               | 08.06.23   |                                     | 540390       | DE0005403901   | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1                           | 86 G                      | 86,1G-6,5G-6,5G-7,2G-7,6G                    |      | 98,7                                | 81,9             |
| Euro                            | 16,499    | 10  | 0    | 0   |                               |  |                                     | 661830       | DE0006618309   | CHAPTERS Group AG, (Glob.)                                | 1                           | 13,5 G                    | 13,5G-3,7G-3,6G-3,6G-3,4G                    |      | 15,5                                | 11,6             |
| Euro                            | 24,3      | 1   | 0    | 0   |                               |  |                                     | A3CRRN       | DE000A3CRRN9   | Cherry SE, (Glob.)  | 1                           | 4,82 G                    | 4,82G-4,985G-4,985G-5,06G-5,03G              |      | 8,46                                | 3,39             |
| Euro                            | 75,356    | 1   | 0    | 0   |                               |  |                                     | A1EWXA       | DE000A1EWXA4   | clearvise AG, (Glob.)                                     | 1                           | 2,14 G                    | 2,13G-2,14G-2,14G-2,17G-2,18G                |      | 2,58                                | 1,95             |
| Euro                            | 6,509     | 1   | 1,1  | 1,79  |                               | 11.04.23   |                                     | A0HHJR       | DE000A0HHJR3   | Cliq Digital AG, (Glob.)                                  | 1                           | 19,56 G                   | 19,76G-9,48G-9,62G-9,82G-9,88G               |      | 31,4                                | 19,2             |
| Euro                            | 21,865    | 1   |      | 0   |                               |  |                                     | A3E5C0       | DE000A3E5C08   | co.don AG, (Glob.)  | 1                           | 0,02 G                    | 0,0198G-0,0198G-0,029-0,021G-0,0298G         |      | 0,1                                 | 0,01             |
| Euro                            | 3,071     | 1   | 0    | 0   |                               |  |                                     | A2LQ1G       | DE000A2LQ1G5   | coinIX GmbH & Co. KGaA, (Glob.)                           | 1                           | 1,42 -T                   | 1,43B  |      | 2,22                                | 1,1              |
| Euro                            |           | 1   |      |   |                               |  |                                     | A3MQDE       | DE000A3MQDE9   | --, junge, (Glob.)  | 1                           |                           |  |      |                                     |                  |
| Euro                            | 2         | 1   |      |   |                               |  |                                     | A3DKE6       | DE000A3DKE67   | Commertunity AG, (Glob.)                                  | 1                           | 3,4 B                     | 3,4B   |      | 4,8                                 | 1,1              |
| Euro                            | 1.252,358 | 1   | 0    | 0,2   |                               | 01.06.23   |                                     | CBK100       | DE000CBK1001   | Commerzbank AG, (Glob.)                                   | 1                           | 9,72 G                    | 9,756G-9,71G-9,758G-9,956-9,904-9,906G-9,81G |      | 12                                  | 8,4              |
| Euro                            | 53,735    | 1   | 0,5  | 0,5   |                               | 18.05.23   |                                     | A28890       | DE000A288904   | CompuGroup Medical SE & Co. KGaA, (Glob.)                 | 1                           | 39,18 G                   | 39,18G-9,18G-9,22G-9,38G-9,42G               |      | 51,6                                | 35,86            |
| Euro                            | 0,25      | 7   |      |   |                               |  |                                     | A3CQZ0       | DE000A3CQZ00   | Consolidated Tech AG, (Glob.)                             | nur Kasse                   | 1,5 -T                    | 1,5-T  |      | 1,5                                 | 1,05             |
| Euro                            | 9,648     | 1   | 0,04 | 0,04  |                               | 07.07.23   |                                     | A1YDBQ       | DE000A1YDBQ4   | Consulting Team Holding AG, (Glob.)                       | 1                           | 1,75                      | 1,75-T                                       |      | 2,2                                 | 1,59             |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw. Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|                                 |         |   |      |   |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro 512,015                    | 1       | 2,2   | 1,5  | 28.04.23                                    |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 66,52 G                     | 66,74G-5,44G-5,7G-6,2G-6,42G  | 78,08                               | 55,98            |
| Euro 16,75                      | 1       | 0   | 0    |   |                               |  | A2P4HJ                              | DE000A2P4HJ3 | Convalue SE, (Glob.)   | 1   | 0,64 -T                     | 0,64-T  | 0,8                                 | 0,51             |
| Euro 22,552                     | 1       | 0   | 0    |   |                               |  | A0B9VV                              | DE000A0B9VV6 | Coreo AG, (Glob.)  | 1   | 0,35 G                      | 0,354G-0,382G-0,36G   | 0,82                                | 0,33             |
| Euro 193,2                      | 1       | 3,4   | 0    |   |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)   | 1   | 52,76 G                     | 53,02G-2,74G-2,76G-2,86-2,62G   | 53,78                               | 35,73            |
| Euro 4,544                      | 1       | 0,21  | 0,7  | 17.07.23                                    |                               |  | A2GS62                              | DE000A2GS625 | CR Energy AG, (Glob.)  | 1   | 25,1 G                      | 25,1G-5,2G-5,3G-5,7G-5G   | 33,2                                | 24,2             |
| Euro 87,25                      | 3       | 0,45  | 0,6  | 12.07.23                                    |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)   | 1   | 8,62 G                      | 8,65G-8,65G-8,69G-8,78G-8,78G   | 14,22                               | 8,11             |
| Euro 96                         | 1       | 0   | 1,06 | 17.05.23                                    |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)   | 1   | 54,75 G                     | 55,05G-4,55G-4,35G-5,6G-5,25G   | 70,8                                | 54,35            |
| Euro 19,412                     | 1       | 0   | 0    |   |                               |  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)   | 1   | 1,64 G                      | 1,64G-1,66G-1,65G-1,65G-1,61G   | 2,02                                | 1,09             |
| Euro 822,952                    | 1       | 0   | 1,3  | 22.06.23                                    |                               |  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.)                | 1   | 32,9 G                      | 33,01G-2,96G-3,15-3,22G-3,42-3,32G-3,25-3,25G                               | 34,28                               | 27,79            |
| Euro 1.645,904                  | 1       |   | 0,71 | 22.06.23                                    |                               |  | A3C9BA                              | US23384L1017 | -"   | 1   | 16,1 G                      | 16,1G-6,1G-6,1G-6,4G-6,3G   | 16,9                                | 13,4             |
| Euro 5,99                       | 1       | 0   | 0    |   |                               |  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)  | 1   | 9,92 G                      | 9,92G-9,94G-9,92G-9,92G-9,92G   | 14,6                                | 7,22             |
| Euro 10,579                     | 1       | 0,12  | 0,12 | 10.05.23                                    |                               | 09.06  | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1   | 50 G                        | 50G-0,5G-0,5G-0G-0G   | 65                                  | 48,8             |
| Euro 8,349                      | 10      | 1   | 1,1  | 10.03.23                                    |                               |  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)  | 1   | 48,95 G                     | 49,2G-9,65G-9,2G-8,9G-8,9G  | 75                                  | 48,9             |
| Euro 4                          | 1       | 0,2   | 0,2  | 03.07.23                                    |                               |  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)   | 1   | 10,5 G                      | 10,5G-0,5G-0,5G-0,6G-0,6G   | 12                                  | 10,4             |
| Euro 1,33                       | 1       | 0   | 0    |   |                               |  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1   | 4,48 G                      | 4,58G-4,58G-4,58G-4,9G-4,9G   | 5,3                                 | 2,6              |
| Euro 4,8                        | 1       | 0,51  | 0,54 | 24.07.23                                    |                               |  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1   | 21,4 G                      | 21,4G-1,4G-1,4G-1,5G-1,4G   | 24,4                                | 20,3             |
| Euro 10,242                     | 1       | 0   | 0,05 | 09.08.23                                    |                               |  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)   | 1   | 4,56 G                      | 4,56G-4,66G-4,66G-4,6G-4,56G  | 7,25                                | 4,3              |
| Euro 269,536                    | 1       | 0   | 0    |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)  | 1   | 29,28 G                     | 29,325G-8,89G-9,105G-30,66G-0,765G  | 56,92                               | 28,89            |
| Euro 14,831                     | 1       | 0   | 0    |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)   | 1   | 2,37 G                      | 2,38G-2,47G-2,5G-2,45G-2,38G  | 2,5                                 | 1,54             |
| Euro 107,777                    | 1       | 0,31  | 0    |   |                               |  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1   | 1,5 G                       | 1,51G-1,53G-1,53G-1,55G-1,54G   | 2,73                                | 1,44             |
| Euro 53,84                      | 1       | 2,17  | 1,05 | 15.06.23                                    |                               |  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)   | 1   | 42,58 G                     | 42,82G-2,34G-2,54G-2,98G-2,76G  | 49,18                               | 36               |
| Euro 0,25                       | 1       |   | 0    |   |                               |  | A3C9BA                              | DE000A3C9BBA | DESSIX AG, (Glob.)   | nur Kasse                                 | 1,1 G                       | 1,1G  | 1,1                                 | 1,05             |
| Euro 0,105                      | 1       | 0   | 0    |   |                               |  | A2LQTO                              | DE000A2LQTO8 | Deutsche Balaton AG, (Glob.)   | 1   | 1.590 G                     | 1600G   | 1.760                               | 1.500            |
| Euro 0,947                      | 1       | 0   | 0    |   |                               |  | A0Z25L                              | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.)                                     | 1   | 4,88 -T                     | 4,88-T  | 31,8                                |                  |
| Euro 190                        | 1       | 3,2   | 3,6  | 17.05.23                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)   | 1   | 163,05 G                    | 163,15G-3,7G-4,45G-2,7G-2,7G  | 185,9                               | 156,85           |
| Euro 16,75                      | 1       | 0   | 0    |   |                               | 06.99  | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)         | 1   | 0,88 G                      | 0,875G-0,905G-0,905G-0,905G-0,86G   | 1,08                                | 0,79             |
| Euro 76,464                     | 1       | 1   | 2,5  | 30.08.23                                    |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)  | 1   | 20,15 G                     | 20,15G-19,56G-9,64G-20,15G-0,2G   | 24,08                               | 17,85            |
| Euro 2,05                       | 1       | 1,5   | 0,6  | 28.06.23                                    |                               |  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1   | 11,8 G                      | 11,9G-1,9G-2G-2G-1,9G   | 20                                  | 11,7             |
| Euro 35,156                     | 10      | 0,4   | 0,12 | 14.07.23                                    |                               |  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.)   | 1   | 6,12 G                      | 6,12G-6,1G-6,14G-6,04G-6,04G  | 8,34                                | 5,4              |
| Euro 1.195,486                  | 1       | 0,94  | 0,9  | 08.05.19                                    |                               |  | 910979                              | US2515613048 | Deutsche Lufthansa AG  | 1   | 8 G                         | 8,04G-7,96G-7,94-7,92G-7,94G-7,94G  | 11,1                                | 7,68             |
| Euro 3.060,443                  | 1       | 0   | 0    |   |                               | 06.05  | 823212                              | DE0008232125 | -", vinkulierte, (Glob.)   | 1   | 8,11 G                      | 8,109G-8,026G-8,008-7,982-7,99G-8,036-8,016-8,024-8,021-8,036G-8,003-8,014G | 11,09                               | 7,76             |
| Euro 1,75                       | 1       | 0   | 0    |   |                               |  | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)   | nur Kasse                                 | 2,4 -T                      | 2,4-T   | 12,3                                | 2                |
| Euro 380,376                    | 1       | 1,18  | 0,95 | 26.05.23                                    |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)  | 1   | 7,26 G                      | 7,245G-7,215G-7,22G-7,23G-7,22G   | 9,86                                | 6,36             |
| Euro 20,582                     | 1       | 0,04  | 0    |   |                               | 06.03  | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)   | 1   | 9,7 G                       | 9,7G  | 12,1                                | 8,95             |
| Euro 5,003                      | 1       | 0,18  | 1,3  | 30.06.23                                    |                               |  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)  | 1   | 30,6 G                      | 30,85G-0,1G-0,15G-0,5G-1,1-0,45-0,4G  | 31,1                                | 24,2             |
| Euro 4.986,458                  | 1       | 0,69  | 0,77 | 10.04.23                                    |                               |  | 879530                              | US2515661054 | Deutsche Telekom AG  | 1   | 19,6 G                      | 19,8G   | 22,8                                | 17,8             |
| Euro 400,297                    | 1       | 0,04  | 0,04 | 16.06.23                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)  | 1   | 21,42 G                     | 21,48G-1,48G-1,52G-1,62G-1,58G  | 23,76                               | 16,7             |
| Euro 11,887                     | 1       | 0   | 0,04 | 30.06.23                                    |                               |  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)  | 1   | 2,1 G                       | 2,1G-2,1G-2,1G-2,08G-2,06G  | 2,72                                | 1,74             |
| Euro 29,176                     | 1       | 0   | 0    |   |                               |  | A2NBVD                              | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.)                              | 1   | 6,94 G                      | 7,08G-7,06G-7,06G-6,9G-7,06G  | 9,54                                | 6,9              |
| Euro 83,152                     | 1       | 0,21  | 0,21 | 31.03.23                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)  | 1   | 4,04 G                      | 3,99G-4,035G-4,05G-4,23G-4,18G  | 9,65                                | 3,99             |
| Euro 14,75                      | 1       | 0   | 0    |   |                               |  | 590067                              | DE0005900674 | Diok One AG, (Glob.)   | 1   | 4,8 -T                      | 4,8-T   | 6                                   | 3,06             |
| Euro 5,074                      | 1       | 1   | 0,75 | 01.06.23                                    |                               |  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)   | 1   | 7,55 G                      | 7,55G-7,6G-7,55G-7,6G-7,55G   | 14,4                                | 7,35             |
| Euro 6,063                      | 10      | 0,2   | 0    |   |                               |  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)  | 1   | 20,3 G                      | 20,4G-0,4G-0,4G-0,3G-0,2G   | 24,1                                | 16,55            |
| Euro 28,57                      | 1       | 0,13  | 0,13 | 08.05.23                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)  | 1   | 39,4 G                      | 39,6G-9,2G-9,9G-40G-39,8G   | 41,8                                | 35,9             |
| Euro 22,016                     | 1       | 0,19  | 0,19 | 08.05.23                                    |                               |  | 555063                              | DE0005550636 | -", Vorzugsaktien ohne Stimmrecht, (Glob.)                                 | 1   | 45,7 G                      | 45,75G-6G-6,5G-6,55G-5,95G  | 51,2                                | 39,45            |
| Euro 177,157                    | 1       | 0,5   | 0,7  | 15.05.23                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)   | 1   | 25,6 G                      | 25,68G-5,54G-5,68G-5,98G-5,96G  | 36,32                               | 25,54            |
| Euro 200                        | 1       | 2   | 2,05 | 16.06.23                                    |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)   | 1   | 32,46 G                     | 32,52G-2,46G-2,4-2,28G-2,34G-2,42G  | 33,32                               | 26,64            |
| Euro 2.641,319                  | 1       | 0,52  | 0,55 | 18.05.23                                    |                               |  | 909855                              | US2687801033 | E.ON SE  | 1   | 11,1 G                      | 11,2G   | 12,3                                | 9,1              |
| Euro 1,089                      | 1       |   | 0    |   |                               |  | 661195                              | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.)                                | nur Kasse                                 | 22 -T                       | 22B   | 66,5                                | 17               |
| Euro 21,172                     | 1       | 0,5   | 0,5  | 08.06.23                                    |                               |  | 565970                              | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)                    | 1   | 29,48 G                     | 29,52G-9,88G-30,06G-0,06G-0,14G   | 57,6                                | 29,28            |



| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kennen-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---|---------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
|                                 |         | seit 02.01.2023   |               |   |                               |  |                                       |              |   |   |                             |                                       |                  |                  |
| Euro                            | 3,51    | 1   | 0,7<br>1,55 + | 0,82<br>18 +                                |                               | 24.04.23   | 585434                                | DE0005854343 | ecotel communication ag, (Glob.)                                | 1   | 17,55                       | 17G-7,2G-7,15G-7,15G-7G               | 54               | 16,35            |
| Euro                            | 2,366   | 1   | 1,84          | 1,02  |                               | 15.06.23   | 564793                                | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)                | 1   | 46,4 G                      | 46,4G-6,4G-6,4G-6,4G                  | 54,5             |                  |
| Euro                            | 22,735  | 10  | 0,2           | 0,3   |                               | 31.03.23   | 564950                                | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                     | 1   | 4,18 G                      | 4,18G-4,24G-4,24G-4,22G-4,2G          | 5,25             | 3,94             |
| Euro                            | 4,88    | 1   | 0,55<br>0,5 + | 0,16  |                               | 29.05.23   | 564763                                | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)     | 1   | 10,6 G                      | 10,5G                                 | 12,6             | 10,2             |
| Euro                            | 4,301   | 1   | 2,6           | 2,9   |                               | 26.06.23   | 565493                                | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1   | 145 G                       | 145G-6,4G-9,6G-8,2G-4,4G              | 176,6            | 132,8            |
| Euro                            | 9,896   | 1   | 0             | 0   |                               |  | A0KFKH                                | DE000A0KFKH0 | elexxion AG, (Glob.)  | 1   | 0,22 G                      | 0,202G-0,22G-0,22G-0,224G             | 0,54             | 0,08             |
| Euro                            | 17,7    | 1   | 0,65          | 0,75  |                               | 11.05.23   | 567710                                | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                 | 1   | 61,4 G                      | 61,1G-1,2G-0,6G-1G-0,9G               | 93,2             | 52,4             |
| Euro                            | 63,36   | 1   | 0,15          | 0,15  |                               | 17.05.23   | 785602                                | DE0007856023 | ElringKlinger AG, (Glob.)                                       | 1   | 5,93 G                      | 5,94G-5,83G-5,825G-5,86G-5,865G       | 10,62            | 5,72             |
| Euro                            | 5,5     | 1   | 0             | 0   |                               |  | A11Q05                                | DE000A11Q059 | elumeo SE, (Glob.)  | 1   | 2,64 G                      | 2,64G-2,7G-2,7G-2,7G-2,64G            | 3,22             | 2,06             |
| Euro                            | 27,195  | 1   | 0             | 0   |                               |  | A255G0                                | DE000A255G02 | Enapter AG, (Glob.)   | 1   | 12,3 G                      | 12,35G-2,45G-2,25G-2,4G-2,1G          | 16,4             | 10,2             |
| Euro                            | 708,108 | 1   | 1,1           | 1,1   |                               | 04.05.23   | 522000                                | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.)                      | 1   | 83,4 G                      | 83,4G-3,6G-3,6G-3,6G-3,4G             | 92,4             | 78,4             |
| Euro                            | 161,03  | 1   | 0,09          | 0   |                               |  | 609500                                | DE0006095003 | ENCAVIS AG, (Glob.)   | 1   | 13,54 G                     | 13,555G-3,615G-3,59G-3,885G-3,885G    | 19,13            | 12,97            |
| Euro                            | 15,498  | 1   | 4             | 0   |                               |  | 549166                                | DE0005491666 | ENDOR AG, (Glob.)   | 1   | 4,48 G                      | 4,88G                                 | 13,4             | 4,48             |
| Euro                            | 13,959  | 1   | 0,9           | 1   |                               | 18.05.23   | 531350                                | DE0005313506 | Energiekontor AG, (Glob.)                                       | 1   | 83 G                        | 81,9G-2,6G-2,5G-2,9G-2,9G             | 88,8             | 59,6             |
| Euro                            | 15      | 1   | 1             | 2   |                               | 04.07.23   | A0MVL5                                | DE000A0MVL58 | EnviTec Biogas AG, (Glob.)                                      | 1   | 39,4 G                      | 40,6-38,9G-9,3G-9,3G-9,4G             | 54,6             | 34,7             |
| Euro                            | 10,024  | 1   | 0             | 0   |                               |  | 549416                                | DE0005494165 | EQS Group AG, (Glob.)   | 1   | 26,4 G                      | 26,4G-6,9G-6,7G-6,7G-6,3G             | 30,3             | 20,4             |
| Euro                            | 2,525   | 1   | 0             | 0   |                               |  | 164456                                | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                   | 1   | 7 G                         | 7G-7G-7G-7G-7G                        | 11,1             | 6,5              |
| Euro                            | 24,563  | 1   | 0             | 0   |                               |  | A1X3WX                                | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                     | 1   | 0,29 G                      | 0,29G-0,358G-0,3G                     | 2,14             | 0,19             |
| Euro                            | 6,708   | 1   | 1             | 1,3   |                               | 08.06.23   | 570653                                | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 28,4 G                      | 28,6G-8,8G-8,6G-8,6G-8,8G             | 31,4             | 24,4             |
| Euro                            | 5,15    | 1   | 3,26          | 3,26  |                               | 13.06.23   | 566010                                | DE0005660104 | EUWAX AG, (Glob.)   | 1   | 54 G                        | 54G-4G-4G-4G-4G                       | 60               | 48,8             |
| Euro                            | 4,45    | 1   |               | 0   |                               |  | A3DD6W                                | DE000A3DD6W5 | EV Digital Invest AG, (Glob.)                                   | 1   | 3,54 G                      | 3,54G-3,6G-3,6G-3,6G-3,52G            | 8,15             | 3,52             |
| Euro                            | 466     | 1   | 1,17          | 1,17  |                               | 01.06.23   | EVNK01                                | DE000EVNK013 | Evonik Industries AG, (Glob.)                                   | 1   | 17,58 G                     | 17,585G-7,7G-7,9-7,93G-8-8,085G-7,94G | 21,56            | 16,61            |
| Euro                            | 353,905 | 1   |               |   |                               |  | A0QZ3J                                | US30050E1055 | Evotec SE   | 1   | 10,8 G                      | 10,8G-1G-1G-1,2G-1,3G                 | 12,1             | 7,35             |
| Euro                            | 176,953 | 1   | 0             | 0   |                               |  | 566480                                | DE0005664809 | "-", (Glob.)  | 1   | 21,49 G                     | 21,67G-1,82G-2,05G-2,61G-2,61G        | 24,36            | 15,25            |
| Euro                            | 26,883  | 1   | 0             | 0   |                               |  | A0LR9G                                | DE000A0LR9G9 | EXASOL AG, (Glob.)  | 1   | 2,82 G                      | 2,82G-2,745G-2,745G-2,77G-2,89G       | 4,64             | 2,52             |
| Euro                            | 28,221  | 1   | 0,39          | 0,37  |                               | 18.05.23   | A0MW97                                | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                     | 1   | 4,48 G                      | 4,48G                                 | 6,4              | 4,2              |
| Euro                            | 6,2     | 1   | 0             | 0   |                               |  | A2QEFA                                | DE000A2QEFA1 | fashionette AG, (Glob.)   | 1   | 6,88 G                      | 6,88G-6,88G-6,88G-6,86G-6,74G         | 7,52             | 4,07             |
| Euro                            | 0,25    | 1   |               |   |                               |  | A3DCV3                                | DE000A3DCV33 | FAVEOS SE, (Glob.)  | nur Kasse                                 | 1,25 G                      | 1,25G                                 | 1,25             | 1,2              |
| Euro                            | 9,87    | 1   | 0,35          | 0,11  |                               | 14.06.23   | A1YC91                                | DE000A1YC913 | FCR Immobilien AG, (Glob.)                                      | 1   | 11,9 G                      | 11,9G-2,1G-2,1G-2,2G-2G               | 15,7             | 10,9             |
| Euro                            | 0,079   | 1   |               | 0   |                               |  | A3MQC9                                | DE000A3MQC96 | Finchain Capital Partners AG, (Glob.)                           | 1   | 2,6 G                       | 2,6G                                  | 3,08             | 2,02             |
| Euro                            | 5,452   | 1   | 0             | 0   |                               |  | 121806                                | DE0001218063 | FinLab AG, (Glob.)  | 1   | 9,25 G                      | 9,25G-9,25G-9,25G-9,25G-9,25G         | 13,5             | 8,95             |
| Euro                            | 51,637  | 10  | 0,35          | 0,47  |                               | 26.04.23   | 720190                                | DE0007201907 | First Sensor AG, (Glob.)  | 1   | 56,8 G                      | 56,8G-5,8G-5,8G-6,4G-6,8G             | 60               | 52,8             |
| Euro                            | 109,893 | 1   | 0             | 0   |                               |  | FTG111                                | DE000FTG1111 | flatexDEGIRO AG, (Glob.)  | 1   | 8,18 G                      | 8,204G-8,21G-8,28-8,302G-8,478G-8,46G | 9,98             | 6,35             |
| Euro                            | 0,25    | 1   |               |   |                               |  | A2E380                                | DE000A2E3806 | Fonterelli SPAC 3 AG, (Glob.)                                   | nur Kasse                                 | 2,75 G                      | 2,75G                                 | 2,75             | 1,25             |
| Euro                            | 4,635   | 1   | 0             | 0   |                               |  | 577580                                | DE0005775803 | FORIS AG, (Glob.)   | 1   | 2,76 G                      | 2,74G                                 | 2,78             | 2,42             |
| Euro                            | 16,039  | 1   | 0             | 0   |                               |  | A1EWVY                                | DE000A1EWVY8 | Formycon AG, (Glob.)  | 1   | 57,6 G                      | 57,7G-7,9G-8,1G-8,3G-8,7G             | 93,1             | 56,1             |
| Euro                            | 3,25    | 7   | 0,6           | 0,7   |                               | 16.02.23   | 577410                                | DE0005774103 | FORTEC Elektronik AG, (Glob.)                                   | 1   | 25,8 G                      | 25,8G-5,9G-5,9G-6,1G-6G               | 29,2             | 22,2             |
| Euro                            | 73,289  | 1   | 0             | 0   |                               |  | A2NB55                                | DE000A2NB551 | fox e-mobility AG, (Glob.)                                      | 1   | 0,07                        | 0,063G                                | 0,2              | 0,05             |
| Euro                            | 16,301  | 1   | 0             | 0   |                               |  | FPH900                                | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.)                          | 1   | 3 G                         | 3G-3,04G-3,04G-3,04G-3G               | 3,78             | 2,98             |
| Euro                            | 924,687 | 1   | 0             | 0   |                               |  | 577330                                | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)         | 1   | 51,3 G                      | 51,42G-0,32G-0,6G-1,7-1,64G           | 53,62            | 38,06            |
| Euro                            | 118,901 | 1   | 1,57          | 1,68  |                               | 18.05.23   | A0ZZZZ                                | DE000A0ZZZZ5 | freenet AG, (Glob.)   | 1   | 22,24 G                     | 22,34G-2,4G-2,44G-2,46G-2,48G         | 26,38            | 20,41            |
| Euro                            | 293,413 | 1   | 1,35          | 1,12  |                               | 17.05.23   | 578580                                | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)                   | 1   | 40,61 G                     | 40,74G-0,65G-0,86G-1,58G-1,46G        | 49,53            | 29,67            |
| Euro                            | 20      | 1   | 0,2           | 0,12  |                               | 02.06.23   | A255F1                                | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                             | 1   | 12,28 G                     | 12,28G-2,4G-2,66G-3,08G-3,28G         | 24,2             | 8,94             |
| Euro                            | 6       | 1   |               |   |                               |  | 507090                                | DE0005070908 | Fritz Nols AG, (Glob.)  | 1   | 0,02 G                      | 0,0195G                               | 0,05             | 0,02             |
| Euro                            | 17,44   | 1   | 1,6           | 1,6   |                               | 28.04.23   | 606900                                | DE0006069008 | FRoSTA AG, (Glob.)  | 1   | 62,6 G                      | 62,6G-2,6G-2,6G-2,6G-2,6G             | 63,8             | 53,6             |
| Euro                            | 69,5    | 1   | 1,02          | 1,06  |                               | 04.05.23   | A3E5D5                                | DE000A3E5D56 | FUCHS SE, (Glob.)   | 1   | 29,75 G                     | 29,6G-9,85G-9,95G-30,35G-0,35G        | 32,3             | 27,4             |
| Euro                            | 69,5    | 1   | 1,03          | 1,07  |                               | 04.05.23   | A3E5D6                                | DE000A3E5D64 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                     | 1   | 36,52 G                     | 36,64G-6,72G-6,62G-6,96G-6,98G        | 39,32            | 32,7             |
| Euro                            | 8,101   | 1   | 0,3<br>0,7 +  | 0,5<br>1 +                                  |                               | 05.07.23   | 575314                                | DE0005753149 | Funkwerk AG, (Glob.)  | 1   | 19,55 G                     | 19,55G-9,55G-9,65G-9,65G-9,65G        | 25,5             | 19               |
| Euro                            | 186,764 | 1   | 0             | 0   |                               |  | A0JJTG                                | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                                 | 1   | 1,77 G                      | 1,77G-1,78G-1,78G-1,76G-1,76G         | 4,1              | 1,76             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 02.01.2023   |              |   |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 33,75                      | 1          | 0,1<br>0,1  | 0,1<br>0,15  | 15.05.23                                    |                               | 12.03  | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                                    | 1   | 4,98 G                      | 4,98G-4,98G-4,98G-4,98G-4,98G                 | 5,95             | 4,18             |
| Euro 1,26                       | 1          |   | 0            |   |                               |  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)   | 1   | 2,4 G                       | 2,4G  | 2,58             | 1,99             |
| Euro 5,445                      | 1          | 0,12  | 0,15         | 29.08.23                                    |                               |  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                                    | 1   | 6,05 G                      | 6G-5,95G-5,95G-6,25G-6,25G                    | 7,78             | 5,95             |
| Euro 10,034                     | 1          | 0   | 0            |   |                               |  | A0L1NQ                              | DE000A0L1NQ8 | German Values Property Group AG, (Glob.)                         | 1   | 1,19 G                      | 1-T   | 4,04             | 0,6              |
| Euro 34,54                      | 12         | 1,25  | 1,25         | 08.06.23                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerrheimer AG, (Glob.)   | 1   | 104,1 G                     | 104,5G-4,3G-3,4G-3,4G-3,1G                    | 122,6            | 62,7             |
| Euro 10,839                     | 1          | 0,98  | 1            | 13.06.23                                    |                               |  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)  | 1   | 22,7 G                      | 22,9G-3,2G-3,1G-3G-2,9G                       | 27,9             | 21,1             |
| Euro 26,326                     | 1          | 0,35  | 0,45         | 23.06.23                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                                     | 1   | 23,86 G                     | 23,94G-4G-4,02G-4,14G-4,06G                   | 42,2             | 23,86            |
| Euro 132,456                    | 1          | 0   | 0            |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)  | 1   | 0,36 G                      | 0,358G-0,344-0,322G-0,332G-0,338G             | 1,05             | 0,18             |
| Euro 37,525                     | 1          | 0   | 0            | 20.10.23*                                   |                               |  | A0Z26C                              | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.)                       | 1   | 0,35 G                      | 0,348G-0,358G-0,358G-0,358G-0,348G            | 2,4              | 0,09             |
| Euro 38,729                     | 1          | 0   | 0            |   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG   | 1   | 11,9 G                      | 12,1G-2,2G-2,3G-2,9-2,4G-2,4G                 | 17,4             | 9,96             |
| Euro 7,01                       | 1          | 0   | 0            |   |                               | 06.98  | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                                       | 1   | 2,1 G                       | 2,1G-2,1G-1,8G-1,7G-1,7G                      | 2,74             | 1,7              |
| Euro 46,496                     | 1          | 0,51  | 0,45         | 17.05.23                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)   | 1   | 23 G                        | 23,05G-2,9G-2,9G-3,25G-3,05G                  | 32,25            | 19,11            |
| Euro 5,229                      | 1          | 1,1   | 1,2          | 19.07.23                                    |                               |  | A289VV                              | DE000A289VV1 | HAEMATO AG, (Glob.)  | 1   | 21,6 G                      | 21,6G-1,6G-1,8G-1,6G-1,8G                     | 24               | 15,9             |
| Euro 72,515                     | 1          | 0,75  | 0,75         | 16.06.23                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                         | 1   | 17,16                       | 17,04G-7,16-7,04-6,98G-7,16G-7,42-7,54G-7,44G | 17,54            | 10               |
| Euro 0,4                        | 7          | 0   | 0            |   |                               |  | A0TGH0                              | DE000A0TGH08 | Hande Health AG, (Glob.)   | nur Kasse                                 | 2,5 -T                      | 2,5-T   | 2,5              | 2,5              |
| Euro 120,597                    | 1          | 4,5<br>1,25   | 5<br>1       | 04.05.23                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)  | 1   | 207,7 G                     | 208,3G-9G-10,4-0G-1,3G-2,4G                   | 212,4            | 159              |
| Euro 19,057                     | 7          | 0   | 0            |   |                               |  | A0KF6M                              | DE000A0KF6M8 | HanseYachts AG, (Glob.)  | 1   | 2,06 G                      | 2,06G-2,18G-2,24G-2,24G-2,12G                 | 3,26             | 1,56             |
| Euro 175,76                     | 1          | 35  | 63           | 04.05.23                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)  | 1   | 182,1 G                     | 182,6G-4,9G-2,7G-3,6G-2,4G                    | 358,2            | 167,1            |
| Euro 13,709                     | 1          | 1,9<br>0,6  | 1,9          | 13.06.23                                    |                               | 06.99  | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                                      | 1   | 34,9 G                      | 35G-5,2G-5G-5G-4,9G                           | 45,6             | 34,7             |
| Euro 0,375                      | 1          |   | 0            |   |                               |  | A2AAC8                              | DE000A2AAC81 | HBI-HYPERION SE, (Glob.)   | nur Kasse                                 | 0,65 -GT                    | 0,65-GT                                       | 0,65             | 0,5              |
| Euro 46,584                     | 12         | 0   | 0            |   |                               |  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                                    | 1   | 3,33 G                      | 3,34G-3,36G-3,36G-3,34G-3,32G                 | 5,2              | 3,27             |
| Euro 0,274                      | 1          | 0   | 0            |   |                               |  | A25429                              | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.)                     | 1   | 80,5 G                      | 80,5G   | 103              | 80               |
| Euro 779,467                    | 4          | 0   | 0            |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                                   | 1   | 1,22 G                      | 1,221G-1,229G-1,236G-1,243G-1,23G             | 1,98             | 1,22             |
| Euro 11,217                     | 1          | 0   | 0            |   |                               |  | A0L1NN                              | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA<br>(Glob.)                | 1   | 3,76 G                      | 3,78G-3,8G-3,8G-3,82G-3,8G                    | 5,14             | 3,66             |
| Euro 222,222                    | 1          | 0,49  | 0,27<br>2,61 | 02.05.23                                    |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                                   | 1   | 66 G                        | 66,1G-5,2G-5,5G-5,4G-5,1G                     | 82,55            | 64,3             |
| Euro 4                          | 1          | 1,72  | 0            |   |                               |  | A0EQ57                              | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.)                                  | 1   | 4,52 G                      | 4,52G-4,5G-4,4G-4,4G-4,46G                    | 19,65            | 3,52             |
| Euro 105                        | 1          | 0,25  | 0,3          | 15.05.23                                    |                               |  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)   | 1   | 29,78 G                     | 29,86G-30,32G-0,34G-0,16-29,96G-9,92G         | 38,04            | 22,2             |
| Euro 2,478                      | 1          |   | 0            |   |                               |  | A3H3L2                              | DE000A3H3L28 | heygold SE, (Glob.)  | nur Kasse                                 | 1,65 -BT                    | 1,6-BT  | 3,1              | 1,6              |
| Euro 10,4                       | 1          | 0   | 0            |   |                               |  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)   | 1   | 3,1 G                       | 3,11G-3,16G-3,16G-3,16G-3,1G                  | 8,08             | 2,95             |
| Euro 4,591                      | 1          | 0,04  | 0,77         | 30.08.23                                    |                               |  | 606110                              | DE0006061104 | HMS Bergbau AG, (Glob.)  | 1   | 20,6 G                      | 20,8G   | 21,8             | 20               |
| Euro 15,688                     | 1          | 1,01  | 1,01         | 12.05.23                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)  | 1   | 36,8 G                      | 36,8G-7G-7G-6,8G-6,8G                         | 45,4             | 36,6             |
| Euro 33,58                      | 1          | 0   | 0            |   |                               |  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)   | 1   | 7,5 G                       | 7,52G-7,53G-7,49G-7,49G                       | 7,58             | 5,68             |
| Euro 2,602                      | 1          | 0   | 0            |   |                               |  | A3E5E6                              | DE000A3E5E63 | Homes & Holiday AG, (Glob.)                                      | 1   | 0,77 G                      | 0,775G-0,785G-0,785G-0,785G-0,735G            | 1,6              | 0,74             |
| Euro 48                         | 3          | 2,4   | 2,4          | 10.07.23                                    |                               | 05.07  | 608340                              | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.)                         | 1   | 68 G                        | 68,15G-7,9G-7,5G-7,55G-7,7G                   | 84,25            | 66,15            |
| Euro 70,4                       | 1          | 0,7   | 1            | 10.05.23                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)  | 1   | 68,86 G                     | 69,08G-8,9G-8,82G-8,96G-8,78G                 | 75,66            | 54,02            |
| Euro 6,591                      | 1          | 0   | 0            |   |                               |  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)  | 1   | 7,15 G                      | 7,2G  | 9,95             | 7,15             |
| Euro 6,872                      | 1          | 0   | 0            |   |                               |  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)   | 1   | 163,3 G                     | 163,1G-4,5G-4,5G-5,8G-7G                      | 195,3            | 97,1             |
| Euro 4,85                       | 1          | 0,04  | 0,04         | 19.06.23                                    |                               |  | 600450                              | DE0006004500 | Hyrican Informationssysteme AG, (Glob.)                          | 1   | 4,42 G                      | 4,42G-4,42G-4,42G-4,42G-4,42G                 | 4,5              | 2,82             |
| Euro 4,75                       | 1          | 0   | 0,04         | 27.04.23                                    |                               |  | A0XYHT                              | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.)                           | 1   | 24,55 G                     | 24,8G-5,2G-5G-4,3G-4,15G                      | 38               | 20,95            |
| Euro 2,75                       | 1          | 0   | 0            |   |                               |  | 783078                              | DE0007830788 | ifa systems AG, (Glob.)  | 1   | 2,72 G                      | 2,72G-2,74G-2,78G-2,78G-2,72G                 | 4,42             | 2,72             |
| Euro 0,25                       | 1          |   |              |   |                               |  | A3H238                              | DE000A3H2382 | Ikonia FinTech AG, (Glob.)                                       | nur Kasse                                 |                             | (ausg)  | 1,5              | 1,4              |
| Euro 0,25                       | 1          | 0   | 0            |   |                               |  | A2P4HK                              | DE000A2P4HK1 | Impera SE, (Glob.)   | nur Kasse                                 | 3,66 -T                     | 3,66-T  | 3,66             | 3                |
| Euro 86                         | 1          | 0   | 0            |   |                               |  | A0HNF9                              | DE000A0HNF96 | InCity Immobilien AG, (Glob.)                                    | 1   | 1,21 G                      | 1,22G-1,27G-1,27G-1,27G-1,23G                 | 1,37             | 1,21             |
| Euro 9                          | 1          | 0,05  | 0,05         | 21.06.23                                    |                               |  | 609710                              | DE0006097108 | infas Holding AG, (Glob.)  | 1   | 3,66 G                      | 3,66G   | 4,08             | 3,6              |
| Euro 2.611,842                  | 10         | 0,27  | 0,32         | 17.02.23                                    |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                                | 1   | 32,21                       | 32,35G-2,28G-2,32G-2,8-2,805                  | 40,04            | 28,41            |
| Euro 1.305,921                  | 10         | 0,31  | 0,34         | 17.02.23                                    |                               |  | 936207                              | US45662N1037 | -"   | 1   | 31,4 G                      | 31,6G   | 39,4             | 27,6             |
| Euro 10,04                      | 1          | 0,55  | 0,6<br>0,1   | 26.05.23                                    |                               |  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)                   | 1   | 27,1 G                      | 27,1G-7,3G-7,4G-7,3G-7,1G                     | 33,4             | 24,95            |
| Euro 15,312                     | 1          | 0,75  | 0,7          | 19.06.23                                    |                               | 06.06  | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)  | 1   | 7,64 G                      | 7,72G-7,72G-7,76G-7,76G-7,76G                 | 11,1             | 7,58             |
| Euro 46,988                     | 1          | 0,62  | 0,35         | 15.06.23                                    |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                            | 1   | 5,91 G                      | 5,85G-6,02G-6,13G-6,27G-6,15G                 | 9,6              | 4,92             |
| Euro 4,651                      | 9          | 0   | 0            |   |                               |  | A2AA1Q                              | DE000A2AA1Q5 | International School Augsburg -ISA-<br>gemeinnützige AG, (Glob.) | 1   | 8,35 G                      | 8,35G   | 9,45             | 6,05             |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|                                 |         | seit 02.01.2023   |              |   |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 14,194                     | 1       | 0   | 0            |   |                               |  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)   | 1   | 1,61 G                      | 1,64G-1,63G-1,63G-1,63G-1,585G            | 3,18             | 1,57             |
| Euro 16,297                     | 1       | 0   | 0            |   |                               |  | 622360                              | DE0006223605 | Interntainment AG, (Glob.)   | 1   | 0,48 G                      | 0,482G-0,48G-0,48G-0,48G-0,482G           | 0,62             | 0,25             |
| Euro 4,287                      | 1       | 0   | 0            |   |                               |  | 587484                              | DE0005874846 | InTiCa Systems SE, (Glob.)   | 1   | 6,65 G                      | 6,65G-6,85G-6,85G-6,8G-6,55G              | 8,5              | 6,25             |
| Euro 2,235                      | 1       | 0   | 0            |   |                               |  | 585969                              | DE0005859698 | InVision AG, (Glob.)   | 1   | 7,2 G                       | 7,3G-7,2G-7,2G-7,2G-7,2G                  | 11,9             | 4,88             |
| Euro 140                        | 1       | 0   | 0            |   |                               |  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)  | 1   | 14,74 G                     | 14,76G-4,72G-4,32G-4,32G-4,62G            | 18,22            | 12,52            |
| Euro 16,516                     | 1       | 0   | 0            |   |                               |  | A0JL46                              | DE000A0JL461 | ItN Nanovation AG, (Glob.)   | 1   | 0,03 G                      | 0,026G-0,026G-0,026G-0,026G-0,026G        | 0,04             |                  |
| Euro 2,2                        | 1       | 0   | 0            |   |                               |  | 794871                              | DE0007948713 | Ivestos AG, (Glob.)  | 1   | 1,8 G                       | 1,8G                                      | 2                | 1,65             |
| Euro 17,719                     | 1       | 0,22  | 0,24         | 26.05.23                                    |                               |  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)   | 1   | 14 G                        | 13,96G-4,14G-3,98G-3,96G                  | 17,7             | 13,28            |
| Euro 13,668                     | 1       | 0   | 0            |   |                               |  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)  | 1   | 16,9 G                      | 16,9G-6,9G-6,9G-7,05G-7,15G               | 19,35            | 15,85            |
| Euro 148,819                    | 1       | 0,25  | 0,3          | 08.06.23                                    |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 25,66 G                     | 25,72G-5,5G-5,54G-5,98G-6,08G             | 33,44            | 25,08            |
| Euro 14,9                       | 1       | 1,05  | 1,4          | 12.05.23                                    |                               |  | JST400                              | DE000JST4000 | JOST Werke SE, (Glob.)   | 1   | 48,05 G                     | 48,1G-8,15G-7,2G-7,45G-7,4G               | 56,1             | 46,05            |
| Euro 100,616                    | 1       |   |              |   |                               |  | A2PGZM                              | US48138M1053 | Jumia Technologies AG  | 1   | 2,6 G                       | 2,61G-2,61G-2,61G-2,63G-2,66G             | 4,52             | 2,3              |
| Euro 48                         | 1       | 0,68  | 0,68         | 12.05.23                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1   | 28,48 G                     | 28,52G-8,54G-8,5G-8,78G-8,78G             | 36,82            | 26,58            |
| Euro 20,196                     | 1       | 1   | 1,5          | 17.07.23                                    |                               | 06.06  | 620840                              | DE0006208408 | KAP AG, (Glob.)  | 1   | 14,5 G                      | 14,5G-4,9G-4,9G-4,9G-4,8G                 | 20,2             | 13,4             |
| Euro 14,446                     | 1       | 0   | 0            |   |                               |  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)  | 1   | 14,2 G                      | 14,2G-4,3G-4,3G-4,05G-4G                  | 16,3             | 12,5             |
| Euro 49,704                     | 1       | 0   | 0            |   |                               |  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)                                 | 1   | 1,7 G                       | 1,7G-1,71G-1,62G-1,62G-1,6G               | 1,92             | 1,49             |
| Euro 3,6                        | 1       | 0,34  | 0            |   |                               |  | A1X3VWV                             | DE000A1X3VW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)                          | 1   | 8,25 G                      | 8,25G                                     | 11,3             | 7,9              |
| Euro 131,199                    | 1       | 1,5   | 0,19         | 18.05.23                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 36,94 G                     | 37,05G-7,04G-7G-7,66G-7,94G               | 40,64            | 26,81            |
| Euro 4,825                      | 1       | 0,21  | 0,15         | 14.06.23                                    |                               | 03.06  | 785747                              | DE0007857476 | Klassik Radio AG, (Glob.)  | 1   | 4,12 G                      | 4,12G-4,18G-4,18G-4,18G-4,1G              | 4,66             | 3,86             |
| Euro 249,375                    | 1       | 1   | 0,4          | 18.05.23                                    |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 7,4 G                       | 7,425G-7,4G-7,365G-7,4G-7,395G            | 10,57            | 7,3              |
| Euro 10,377                     | 1       | 1,5   | 1,5          | 29.05.23                                    |                               |  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)  | 1   | 52,4 G                      | 52,5G-1,6G-1,2G-1,9G-1,6G                 | 62,2             | 31,5             |
| Euro 161,2                      | 1       | 1,85  | 1,45         | 08.05.23                                    |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)   | 1   | 57,6 G                      | 58,08G-7,76G-7,98G-8,62G-8,6G             | 70               | 50,9             |
| Euro 42,964                     | 1       | 0   | 0            |   |                               | 06.23  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 14,66 G                     | 14,7G-4,54G-4,06G-4,08G-4,04G             | 20,05            | 13,36            |
| Euro 37,412                     | 10      | 0,19  | 0,1          | 11.05.23                                    |                               |  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)  | 1   | 1,48 G                      | 1,475G-1,475G-1,475G-1,39G-1,41G          | 4,48             | 1,39             |
| Euro 40                         | 1       | 1,4   | 1,75         | 24.05.23                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 98,2 G                      | 98,3G-7,9G-7,4G-8,8G-8,45G                | 119              | 95,05            |
| Euro 5                          | 1       | 0,07  | 0            |   |                               |  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)   | 1   | 1,2 G                       | 1,2G-1,2G-1,2G-1,2G-1,2G                  | 1,29             | 1,07             |
| Euro 99                         | 7       | 0,8   | 0,8          | 07.12.22                                    |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)  | 1   | 54,4 G                      | 54,5G-4,1G-4,3G-4,9G-4,9G                 | 66,7             | 53,7             |
| Euro 17,483                     | 1       | 0   | 0            |   |                               |  | A12UP2                              | DE000A12UP29 | LAIQON AG, (Glob.)   | 1   | 7,74 G                      | 7,88G-7,96G-7,92G-7,86G-7,76G             | 8,66             | 6,36             |
| Euro 9,438                      | 1       | 1,5   | 0,64         | 23.06.23                                    |                               |  | LS1LUS                              | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.)   | 1   | 8,46 G                      | 8,48G-8,58G-8,66G-8,66G-8,52G             | 11,2             | 8,38             |
| Euro 86,346                     | 1       | 1,05  | 1,05         | 25.05.23                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 26,23 G                     | 25,91G-5,69G-5,77G-6,14G-6,51G-6,47G-6,82 | 47,14            | 25,69            |
| Euro 90,738                     | 1       | 2,8   | 2,8          | 26.05.23                                    |                               | 06.06  | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)  | 1   | 91,5 G                      | 90,5G-0,5G-1,5G                           | 113              | 89               |
| Euro 74,109                     | 1       | 3,53  | 0            |   |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)   | 1   | 70,84 G                     | 71,02G-0,92G-0,86G-2,9G-3,02-3,06G        | 76,92            | 47,43            |
| Euro 30                         | 1       | 1,05  | 0,7          | 08.06.23                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 17,5 G                      | 17,5G-7,4G-7,4G-7,4G-7,4G                 | 19,68            | 13,46            |
| Euro 40                         | 1       | 0   | 0            |   |                               |  | A161N2                              | DE000A161N22 | LIBERO football finance AG, (Glob.)  | 1   | 2,96 G                      | 3,16G                                     | 4,46             | 0,65             |
| Euro 7,18                       | 1       | 0   | 0            |   |                               |  | A2QRHL                              | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.)  | 1   | 2,68 G                      | 2,7G-2,76G-2,76G-2,76G-2,7G               | 4,74             | 2,48             |
| Euro 24,497                     | 1       | 0   | 0            |   |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)   | 1   | 7,28 G                      | 7,23G-7,23G-7,22G-7,315G-7,34G            | 13,03            | 7,21             |
| Euro 5,817                      | 10      | 0   | 0            |   |                               |  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)  | 1   | 4,04 G                      | 4,04G-4,08G-4,08G-4,08G-4,04G             | 6,05             | 3,92             |
| Euro 9,446                      | 1       | 0   | 0            |   |                               | 06.99  | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                 | 1   | 23,2 G                      | 23,2G-3,2G-3,2G-3,2G-3,2G                 | 28,2             | 19,9             |
| Euro 19,643                     | 1       | 0   | 0            |   |                               |  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)  | 1   | 8,66 G                      | 8,66G-8,86G-8,94G-8,94G-8,88G             | 8,96             | 5,76             |
| Euro 8,54                       | 1       | 0   | 0            |   |                               | 06.06  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 13,54 G                     | 13,66G-3,74G-3,86G-3,92G-3,66G            | 25,9             | 13,38            |
| Euro 3                          | 1       | 0,85<br>8,2   | 0,85<br>10,2 | 06.07.23                                    |                               |  | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 226 G                       | 220G-0G-0G-0G-2G                          | 250              | 195,5            |
| Euro 9,752                      | 1       | 0,12  | 0,2          | 08.06.23                                    |                               |  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)   | 1   | 9 G                         | 9G-9G-9,08G-9,08G-9,08G                   | 12,3             | 8,08             |
| Euro 41,243                     | 1       | 0   | 0            |   |                               |  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)   | 1   | 5,66 G                      | 5,68G-5,64G-5,62G-5,66G-5,66G             | 5,8              | 4,56             |
| Euro 5,941                      | 1       | 1,98  | 1            | 13.06.23                                    |                               |  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)  | 1   | 78,2 G                      | 79,7G-9G-9,3G-9,7G-9,8G                   | 104,2            | 70,8             |
| Euro 47,5                       | 1       | 0   | 0            |   |                               |  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)   | 1   | 2,6 G                       | 2,6G-2,66G-2,66G-2,66G-2,6G               | 3,48             | 2,6              |
| Euro 24,563                     | 1       | 0   | 0            |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 1,73 G                      | 1,74G-1,77G-1,775G-1,74G-1,75G            | 2,27             | 1,5              |
| Euro 48,418                     | 4       | 0,69  | 0,69         | 23.11.22                                    |                               |  | 660500                              | DE0006605009 | MEDIION AG, (Glob.)  | 1   | 12,4 G                      | 12,5G-2,6G-2,7G-2,8G-2,5G                 | 14,6             | 11,8             |
| Euro 23,806                     | 1       | 0   | 0            |   |                               |  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)   | 1   | 14,8 G                      | 14,82G-4,8G-4,72G-4,92G-4,66G             | 20,75            | 14,66            |
| Euro 15,609                     | 1       | 0   | 0            |   |                               |  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)  | 1   | 0,55 G                      | 0,545G                                    | 1,79             | 0,29             |
| Euro 17,149                     | 1       | 0,34  | 0,21         | 12.05.23                                    |                               | 12.97  | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                     | 1   | 49,9 G                      | 49,75G-8,7G-9,2G-8,85G-9,6G               | 57               | 43,3             |
| Euro 3.069,672                  | 1       | 5   | 5,2          | 04.05.23                                    |                               | 06.04  | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)  | 1   | 66,67                       | 66,95G-5,88G-5,9G-6,5-6,27G-6,54-6,44G    | 75,89            | 61,44            |
| Euro 168,015                    | 1       | 1,85  | 2,2          | 02.05.23                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 158,9 G                     | 159,8G-61,1G-2,2G-4,35G-3,95G             | 201,4            | 145,4            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                 |            |  |              |   |                               |  |                                     |              |   |   |                             |                                    |                                     |                  |
| Euro 19,914                     | 1          | 0,45   | 0,45         | 20.06.23                                    |                               |  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)   | 1   | 14,4 G                      | 14,4G-4,5G-4,5G-4,5G-4,5G          | 16,2                                | 12,5             |
| Euro 14,949                     | 1          | 0  | 0            |   |                               |  | A25420                              | DE000A254203 | Meta Wolf AG, (Glob.)   | 1   | 3,84 G                      | 3,8G                               | 4,14                                | 2,58             |
| Euro 360,122                    | 10         | 0  | 0            |   |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)   | 1   | 6,85 G                      | 6,855G-6,86G-6,935G-7,085G-7,055G  | 9,66                                | 6,85             |
| Euro 2,976                      | 10         | 0  | 0            |   |                               |  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)  | 1   | 6,65 G                      | 6,7G-6,65G-6,65G-6,65G-6,65G       | 8,8                                 | 6,55             |
| Euro 1,82                       | 10         | 0,95   | 0,95         | 22.03.23                                    |                               |  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)   | 1   | 30,2 G                      | 30,2G-0,2G-0,2G-0,2G-0,2G          | 36,6                                | 29,2             |
| Euro 43,249                     | 1          | 0  | 0            |   |                               |  | A3E5C2                              | DE000A3E5C24 | MHP Hotel AG, (Glob.)   | 1   | 1,11 G                      | 1,14G                              | 1,31                                | 0,99             |
| Euro 6,04                       | 1          | 0,58   | 0,68         | 19.07.23                                    |                               | 06.07  | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 11,5 G                      | 11,5G                              | 13,7                                | 11               |
| Euro 3,079                      | 1          | 0  | 0            |   |                               |  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)  | 1   | 1,29 G                      | 1,29G                              | 1,41                                | 1,17             |
| Euro 35,048                     | 1          | 0  | 0            |   |                               |  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)   | 1   | 3,68 G                      | 3,685G-3,695G-3,735G-3,725G-3,685G | 4,91                                | 3,07             |
| Euro 109,335                    | 1          | 0,3  | 0,3          | 30.06.23                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)   | 1   | 4,79 G                      | 4,79G-4,8G-4,79G-4,825G-4,82G      | 5,99                                | 4,64             |
| Euro 13,271                     | 10         | 0,04   | 0            |   |                               |  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)   | 1   | 2,62 G                      | 2,62G-2,62G-2,62G-2,62G-2,62G      | 4,14                                | 2,28             |
| Euro 34,232                     | 1          | 0  | 0            |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)   | 1   | 29,73 G                     | 29,64G-9,37G-9,63G-9,89G-9,56G     | 31,27                               | 12,86            |
| Euro 6,886                      | 1          | 0  | 0            |   |                               |  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)   | 1   | 2,84 G                      | 2,84G-2,88G-2,88G-2,88G-2,84G      | 3,5                                 | 2,3              |
| Euro 35,248                     | 1          | 0,12   | 0,2          | 28.04.23                                    |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)   | 1   | 3,18 G                      | 3,18G-3,1G-3,12G-3,1G-3,18G        | 3,45                                | 2,82             |
| Euro 4,281                      | 1          | 0  | 0            |   |                               |  | A289V0                              | DE000A289V03 | MPH Health Care AG, (Glob.)   | 1   | 16,25 G                     | 16,3G-6,4G-6,4G-6,4G-6,3G          | 17,1                                | 12,5             |
| Euro 30                         | 1          | 0  | 0            |   |                               |  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)  | 1   |                             | 1,65G-1,67G-1,67G-1,68G-1,67G      | 1,7                                 | 1,4              |
| Euro 53,453                     | 1          | 2,1  | 3,2          | 12.05.23                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)  | 1   | 174,85                      | 175,55G-2,8G-4,9G-4,5-3,45G-3,95G  | 243,5                               | 163,25           |
| Euro 19,5                       | 1          | 0,75   | 1            | 07.06.23                                    |                               |  | A0KD0F                              | DE000A0KD0F7 | Muehlhan AG, (Glob.)  | 1   | 1,73 G                      | 1,73G-1,74G-1,74G-1,735G-1,715G    | 2,78                                | 1,7              |
| Euro 18,811                     | 1          | 1,5  | 1            | 11.08.23                                    |                               | 06.06  | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)   | 1   | 60,5 G                      | 61G-1G-0,5G-0,5G-0G                | 65,5                                | 57,5             |
| Euro 7,956                      | 1          | 0,4<br>0,8   | 0            |   |                               |  | 621468                              | DE0006214687 | Müller - Die lila Logistik SE, (Glob.)  | 1   | 4,9 G                       | 4,9G-5,05G-5,05G-5,05G-4,96G       | 7,15                                | 4,68             |
| Euro 587,725                    | 1          | 11   | 11,6         | 08.05.23                                    | 026                           | 06.06  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)              | 1   | 372,5 G                     | 371,9G-3,9G-5,2G-6,9G-6,7-6,1G-7,8 | 377,8                               | 293,1            |
| Euro 3,38                       | 1          | 0  | 0            |   |                               |  | A0KPM6                              | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.)  | 1   | 2,84 -T                     | 2,86B                              | 3,12                                | 2,32             |
| Euro 20,637                     | 1          | 1<br>0,5   | 1<br>0,75    | 11.07.23                                    |                               |  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)  | 1   | 23,15 G                     | 23,3G-2,95G-2,95G-2,9G-2,8G        | 25,6                                | 17,18            |
| Euro 9,905                      | 1          | 0  | 0            |   |                               |  | 620458                              | DE0006204589 | mVISE AG, (Glob.)   | 1   | 0,74 G                      | 0,74G-0,775G-0,775G-0,775G-0,74G   | 0,95                                | 0,4              |
| Euro 168,721                    | 10         | 1,05   | 1,05         | 13.03.23                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)   | 1   | 31,7 G                      | 31,9G-1,8G-1,8G-1,8G-1,7G          | 34,5                                | 28,5             |
| Euro 7,474                      | 1          | 1,4  | 0,16         | 24.07.23                                    |                               |  | 665610                              | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)   | 1   | 3,2 G                       | 3,2G-3,3G-3,3G-3,3G-3,2G           | 7,46                                | 3,05             |
| Euro 6,234                      | 1          | 0  | 0            |   |                               |  | A31C30                              | DE000A31C305 | Myrnic AG, (Glob.)  | 1   | 16,85 G                     | 16,85G-7,05G-7,25G-7,3G-7,2G       | 25                                  | 13,1             |
| Euro 8,8                        | 1          | 0,25   | 0,28         | 29.06.23                                    |                               |  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)  | 1   | 18,05 G                     | 18,05G-8G-8,05G-7,9G-7,7G          | 28,6                                | 17,1             |
| Euro 13,776                     | 1          | 0  | 0            |   |                               |  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)   | 1   | 65,15 G                     | 65,05G-5,4G-4,55G-6,5G-6,2G        | 133,8                               | 64,05            |
| Euro 12,904                     | 1          | 0,5  | 0,15         | 16.06.23                                    |                               |  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)   | 1   | 2,72 G                      | 2,7G-2,74G-2,67G-2,66G-2,66G       | 2,79                                | 1,82             |
| Euro 115,5                      | 1          | 0,39   | 0,45         | 24.05.23                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)  | 1   | 57,92 G                     | 58,06G-8G-7,7G-7,72G-8,24G         | 74,88                               | 46,9             |
| Euro 13,125                     | 1          |  |              |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)   | 1   | G                           | 0,001G                             | 0,01                                |                  |
| Euro 2,329                      | 1          | 0,25   | 0,25         | 27.06.23                                    |                               |  | A1MME7                              | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.)   | 1   | 38,8 G                      | 38,8G-8,8G-9G-9G-9G                | 41,8                                | 35,8             |
| Euro 5,62                       | 1          | 2,8<br>3,56  | 3,16<br>3,56 | 25.05.23                                    |                               |  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)  | 1   | 102,6 G                     | 103,2G-4G-4G-4,6G-3,4G             | 181,6                               | 91               |
| Euro 17,275                     | 1          | 0,2  | 0,21         | 17.05.23                                    |                               |  | 522090                              | DE0005220909 | Nexus AG, (Glob.)   | 1   | 54,6 G                      | 54,6G-5G-4,6G-5,1G-4,9G            | 60,7                                | 47,1             |
| Euro 16,561                     | 1          | 0  | 0            |   |                               |  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)  | 1   | 6,84 G                      | 6,74G-6,84G-6,84G-6,76G-6,72G      | 8,3                                 | 5,96             |
| Euro 4,818                      | 1          | 0,55   | 0            |   |                               |  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)   | 1   | 7,5 G                       | 7,5G-7,5G-7,35G-7,5G-7,45G         | 13,4                                | 7,35             |
| Euro 2,13                       | 1          | 0  | 0            |   |                               |  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)                                   | 1   | 6,4 G                       | 6,5G-6,55G-6,6G-6,45G-6,45G        | 15,2                                | 5,26             |
| Euro 236,45                     | 1          | 0  | 0            |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)  | 1   | 11,31 G                     | 11,38G-1,645G-1,805G-1,85G-1,91G   | 15,42                               | 10,21            |
| Euro 31,862                     | 1          | 0,75   | 0,55         | 12.05.23                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)   | 1   | 16,16 G                     | 16,27G-6,21G-6,21-6,69G-6,69G-6,7G | 26,28                               | 15,19            |
| Euro 23,816                     | 1          | 0  | 0            |   |                               |  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)   | 1   | 19,6 G                      | 19,5G-9,18G-9,94G-20,45G-0,05G     | 27,7                                | 5,5              |
| Euro 0,25                       | 1          | 0  | 0            |   |                               |  | A13SUY                              | DE000A13SUY8 | Novetum AG, (Glob.)   | 1   | 22 -T                       | 22-T                               | 22                                  | 7,25             |
| Euro 40,225                     | 1          | 3,3  | 3,5          | 02.05.23                                    |                               | 06.02  | 843596                              | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)   | 1   | 69 G                        | 69G-8,5G-8,5G-8,5G-8,5G            | 79,5                                | 67               |
| Euro 6,521                      | 1          | 0  | 0            |   |                               |  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)   | 1   | 31,1 G                      | 31,1G-1,6G-1,3G-1,3G-1,8G          | 38,4                                | 30,5             |
| Euro 17,468                     | 1          | 0,48   | 0,6          | 26.05.23                                    |                               |  | 593612                              | DE0005936124 | OHB SE, (Glob.)   | 1   | 42,25 G                     | 42,3G-2,5G-2,4G-2,45G-2,25G        | 42,8                                | 30,05            |
| Euro 3,05                       | 1          | 2,22   | 2,22         | 22.06.23                                    |                               |  | 540868                              | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)  | 1   | 32,8 G                      | 32,9G-3G-2,7G-2,6G-2,3G            | 52                                  | 31,4             |
| Euro 0,25                       | 1          |  |              |   |                               |  | A289V1                              | DE000A289V11 | One Touch Football AG, (Glob.)  | nur Kasse                                 | 1,78 -T                     | 1,78-T                             | 1,78                                | 1,1              |
| Euro 9,766                      | 1          | 0,2  | 0,15         | 12.06.23                                    |                               |  | 522877                              | DE0005228779 | ORBIS SE, (Glob.)   | 1   | 5,7 G                       | 5,6G-5,65G-5,65G-5,65G-5,6G        | 7,45                                | 5                |
| Euro 10,382                     | 1          | 0  | 0            |   |                               |  | A2TSL2                              | DE000A2TSL22 | OTI Greentech AG, (Glob.)   | 1   | 0,24 -T                     | 0,242-T                            | 0,66                                | 0,16             |

| Aktienkapital<br>(in Millionen) | G. Jahr   | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                                 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis               | Tiefst-<br>Preis                    |       |       |
|---------------------------------|-----------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|---|------------------------------------|--------------------------------|-------------------------------------|-------|-------|
|                                 |           | seit 02.01.2023   |      |   |                               |  |                                     |              |  |   |   |                                    |                                |                                     |       |       |
| Euro                            | 14,251    | 1   | 0,9  | 0,9   |                               |  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                  | 1   | 20,8 G  | 20,8G-1G-1G-1G-0,8G                | 24,8                           | 20,6                                |       |       |
| Euro                            | 7,134     | 1   | 0    | 0   |                               |  | A3E5EG                              | DE000A3E5EG5 | PAION AG, (Glob.)  | 1   | 4,82 G  | 4,95G-4,95G-4,95G-4,82G-4,795G     | 8,41                           | 3,8                                 |       |       |
| Euro                            | 1,863     | 1   | 0    | 0   |                               |  | A1R1C8                              | DE000A1R1C81 | Panamax AG, (Glob.)                                      | 1   | 1,29 G  | 1,29G                              | 1,51                           | 0,4                                 |       |       |
| Euro                            | 22,789    | 1   | 0    | 0   |                               |  | A12UPJ                              | DE000A12UPJ7 | PANTAFILIX AG, (Glob.)                                   | 1   | 1,03 G  | 1,03G-0,96G-0,985G-0,985G-1,03G    | 1,03                           | 0,4                                 |       |       |
| Euro                            | 4,526     | 1   | 0    | 0   |                               | 06.05  | 555869                              | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.)                         | 1   | 5,1 G   | 5,1G-5,22G-5G-5G-5G                | 6,48                           | 3,93                                |       |       |
| Euro                            | 5         | 1   | 0    | 0   |                               | 06.06  | 690200                              | DE0006902000 | PARK & Bellheimer AG                                     | 1   | 1,91 G  | 1,89G                              | 2,22                           | 1,55                                |       |       |
| Euro                            | 92,351    | 1   | 0,32 | 0,33  |                               | 26.05.23   | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                     | 1   | 8,25 G  | 8,27G-8,22G-8,1G-8,19G-8,25G       | 12,22                          | 7,92                                |       |       |
| Euro                            | 91,328    | 1   | 8    | 8   |                               | 02.05.23   | 747404                              | DE0007474041 | PAUL HARTMANN AG, (Glob.)                                | 1   | 207 G   | 207G-7G-7G-7G-7G                   | 234                            | 196,5                               |       |       |
| Euro                            | 1,814     | 1   | 1,5  | 1,8   |                               | 27.06.23   | 620140                              | DE0006201403 | PEH Wertpapier AG, (Glob.)                               | 1   | 21,4 G  | 21,4G-1,2G-1,2G-1,2G-1,2G          | 25                             | 17,9                                |       |       |
| Euro                            | 25,261    | 1   | 4,08 | 0,11  |                               | 03.05.23   | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                   | 1   | 146,2 G   | 146,4G-7G-7G-7,2G-7G               | 172                            | 145,6                               |       |       |
| Euro                            | 4,78      | 1   | 0,1  | 0   |                               |  | A2YN77                              | DE000A2YN777 | pferdewetten.de AG, (Glob.)                              | 1   | 11,8 G  | 12,1G-2G-2G-2G-1,9G                | 13,4                           | 9,45                                |       |       |
| Euro                            | 5,4       | 1   | 0    | *   |                               | 19.10.23*  | A3DE6N                              | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.)                | nur Kasse                                 | 2,2 B   | 2,2B                               | 2,4                            | 2,2                                 |       |       |
| Euro                            | 12        | 1   | 0,45 | 0,49  |                               | 29.06.23   | A2P4LJ                              | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.)                            | 1   | 23,3 G  | 23,3G-3,7G-3,7G-3,3G-3,7G          | 29                             | 23,2                                |       |       |
| Euro                            | 1,407     | 1   | 0    | 0   |                               |  | A1A6WB                              | DE000A1A6WB2 | Philomaxcap AG, (Glob.)                                  | 1   | 0,3 G   | 0,4G-0,4bG                         | 0,93                           | 0,22                                |       |       |
| Euro                            | 4,525     | 1   | 0    | 0   |                               |  | A0HGQS                              | DE000A0HGQS8 | Plan Optik AG, (Glob.)                                   | 1   | 3,82 G  | 3,74G-3,84G-3,82G-3,8G-3,88G       | 6,5                            | 2,55                                |       |       |
| Euro                            | 1,697     | 1   | 0    | 0,2   |                               | 19.07.23   | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)                                       | 1   | 6,35 G  | 6,35G                              | 7,6                            | 5,05                                |       |       |
| Euro                            | 76,603    | 1   | 0,04 | 0,04  |                               | 10.05.23   | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)  | 1   | 12,66 G   | 12,76G-2,82G-2,8G-2,9-2,9G-2,92G   | 21,35                          | 12,1                                |       |       |
| Euro                            | 153,125   | 1   | 2,56 | 2,56  |                               | 03.07.23   | 017                                 | 06.11        | PAH003   | DE000PAH0038                              | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1                                  | 48,64 G                        | 48,86G-8,27G-8,01-7,98G-8,19G-8,54G | 60,06 | 47,65 |
| Euro                            | 113,468   | 1   | 0    | *   |                               | 22.09.23*  | A2LQ85                              | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1   | 0,57 G  | 0,57G-0,57G-0,57G-0,57G-0,57G      | 3,27                           | 0,5                                 |       |       |
| Euro                            | 4,3       | 1   | 0    | 0   |                               |  | 696780                              | DE0006967805 | PRO DV AG, (Glob.)                                       | 1   | 0,87 G  | 0,865G-0,88G-0,88G-0,87G-0,865G    | 1,03                           | 0,62                                |       |       |
| Euro                            | 294,492   | 1   | 0    | 0   |                               |  | 622340                              | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.)                  | 1   | 7,1 G   | 7,06G-7,1G-7,1G-6,96G              | 7,86                           | 3,54                                |       |       |
| Euro                            | 233       | 1   | 0,8  | 0,05  |                               | 03.07.23   | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                         | 1   | 6,85 G  | 6,852G-6,826G-6,89G-6,96G-6,962G   | 10,17                          | 6,83                                |       |       |
| Euro                            | 40,185    | 1   | 0,4  | 0,4   |                               | 24.05.23   | A0Z1JH                              | DE000A0Z1JH9 | PSI Software SE, (Glob.)                                 | 1   | 23,65 G   | 23,6G-3,9G-3,85G-4,05G-3,9G        | 35,15                          | 22,25                               |       |       |
| Euro                            | 14,876    | 1   | 0    | 0   |                               |  | 697250                              | DE0006972508 | publity AG, (Glob.)                                      | 1   | 19,7 G  | 19,7G-9,25G-9,25G-9,2G-9,7G        | 28,9                           | 18,9                                |       |       |
| Euro                            | 150,825   | 1   | 0,72 | 0,82  |                               | 25.05.23   | 696960                              | DE0006969603 | PUMA SE, (Glob.)   | 1   | 60,44 G   | 60,66G-0,7G-0,16G-1,06G-0,72G      | 66,32                          | 44,12                               |       |       |
| Euro                            | 21,75     | 1   | 0    | 0   |                               |  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                    | 1   | 16,01 G   | 15,98G-6G-6,04G-6,27-6,2G-6,19G    | 26,58                          | 15,89                               |       |       |
| Euro                            | 9,375     | 1   | 1,5  | 1,65  |                               | 11.05.23   | 03.07                               | 696800       | DE0006968001   | PWO AG, (Glob.)                           | 1   | 30 G                               | 30G-0,2G-0,2G-0,2G-0,4G        | 34,3                                | 27,2  |       |
| Euro                            | 22,146    | 1   | 0    | 0   |                               |  | A254W5                              | DE000A254W52 | Pyramid AG, (Glob.)                                      | 1   | 1,52 G  | 1,52G-1,495G-1,495G-1,48G-1,46G    | 2,56                           | 1,39                                |       |       |
| Euro                            | 3,254     | 1   | 0    | 0   |                               |  | A2G8ZX                              | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.)                            | 1   | 39,6 G  | 39,8G-9,8G-41,6G-0,8G              | 63,8                           | 34,8                                |       |       |
| Euro                            | 124,579   | 1   | 0    | 0   |                               |  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                     | 1   | 0,65 G  | 0,65G-0,652G                       | 1,15                           | 0,63                                |       |       |
| Euro                            | 43,413    | 1   | 0,14 | 0,09  |                               | 12.06.23   | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                            | 1   | 3,9 G   | 3,9G-3,9G-3,88G-3,96G-3,8G         | 4,18                           | 3,08                                |       |       |
| Euro                            | 16,5      | 1   | 0    | 0   |                               |  | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)                                     | 1   | 22,8 G  | 22,8G-3G-2,6G-3,2G-3,2G            | 23,4                           | 15,9                                |       |       |
| Euro                            | 11,37     | 1   | 7,5  | 11  |                               | 11.05.23   | 03.01                               | 701080       | DE0007010803   | RATIONAL AG                               | 1   | 619,5 G                            | 622,5G-16,5G-9G-8,5G-5,5G      | 707,5                               | 547   |       |
| Euro                            | 3         | 1   | 0    | 0   |                               |  | A1E89S                              | DE000A1E89S5 | Readcrest Capital AG, (Glob.)                            | 1   | 0,9 G   | 0,855G                             | 1,14                           | 0,37                                |       |       |
| Euro                            | 5,386     | 1   | 0    | 0   |                               |  | 700890                              | DE0007008906 | REALTECH AG, (Glob.)                                     | 1   | 1,27 G  | 1,27G-1,28G-1,28G-1,27G-1,26G      | 2,14                           | 1,07                                |       |       |
| Euro                            | 2,3       | 1   | 0,46 | 0,15  |                               | 28.08.23   | 800956                              | DE0008009564 | Regenbogen AG, (Glob.)                                   | 1   | 8,45 G  | 8,45G-8,45G-8,45G-8,25G            | 12,3                           | 2,36                                |       |       |
| Euro                            | 9,83      | 1   | 1,2  | 1,2   |                               | 14.06.23   | 841510                              | DE0008415100 | RheinLand Holding AG, (Glob.)                            | 1   | 40,6 B  | 40,6B                              | 41,6                           | 36,2                                |       |       |
| Euro                            | 167,406   | 1   | 0    | 0,15  |                               | 08.06.23   | 025                                 | 03.09        | 704230   | DE0007042301                              | RHÖN-KLINIKUM AG, (Glob.)                                   | 1                                  | 11,6 G                         | 11,5G-1,5G-1,7G-1,7G-1,7G           | 15,25 | 11,3  |
| Euro                            | 29,069    | 1   | 0,09 | 0,1   |                               | 21.06.23   | A3E5E5                              | DE000A3E5E55 | Ringmetall SE, (Glob.)                                   | 1   | 2,92 G  | 2,94G-2,98G-2,94G-2,94G-2,94G      | 4,63                           | 2,54                                |       |       |
| Euro                            | 0,22      | 1   | 0    | 0   |                               |  | 701870                              | DE0007018707 | RM Rheiner Management AG                                 | 1   | 40 -T   | 40-T                               | 41                             | 32,2                                |       |       |
| Euro                            | 54,327    | 1   | 0    | 0   |                               |  | RYSE88                              | DE000RYSE888 | ROY Asset Holding SE, (Glob.)                            | 1   | 0,05 G  | 0,051G                             | 0,18                           |                                     |       |       |
| Euro                            | 2,989     | 11  | 0    | 0   |                               |  | 512080                              | DE0005120802 | Rubean AG, (Glob.)                                       | 1   | 6,9 G   | 6,9G-6,9G-6,9G-6,9G-6,9G           | 7,25                           | 5                                   |       |       |
| Euro                            | 45,394    | 1   | 0,35 | 0,6   |                               | 24.05.23   | 03.00                               | SAFH00       | DE000SAFH001   | SAF-HOLLAND SE, (Glob.)                   | 1   | 11,81 G                            | 11,87G-1,88G-2,03G-2,03G-2,01G | 13,71                               | 8,71  |       |
| Euro                            | 161,615   | 1   | 0,75 | 1   |                               | 26.05.23   | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                   | 1   | 24,58 G   | 24,7G-4,76-4,42G-4,72G-5,06G-5,04G | 41,34                          | 24,42                               |       |       |
| Euro                            | 1.228,504 | 1   | 1,95 | 2,05  |                               | 12.05.23   | 716460                              | DE0007164600 | SAP SE, (Glob.)  | 1   | 126,28 G  | 126,58G-6,58G-7,02G-7,46G          | 131,68                         | 96,77                               |       |       |
| Euro                            | 1.228,504 | 1   | 2,61 | 2,23  |                               | 12.05.23   | 879535                              | US8030542042 | "-   | 1   | 125 G   | 125G                               | 132                            | 95,54                               |       |       |
| Euro                            | 37,44     | 1   | 1,25 | 1,43  |                               | 30.03.23   | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                    | 1   | 264,5 G   | 265G-8,5G-9G-71G-2,5G              | 370,5                          | 245                                 |       |       |
| Euro                            | 37,44     | 1   | 1,26 | 1,44  |                               | 30.03.23   | 716563                              | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)              | 1   | 331,1 G   | 331,9G-2G-4,3G-8,8G-9,7G           | 469,5                          | 291,5                               |       |       |
| Euro                            | 9,706     | 1   | 0    | 0   |                               |  | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)  | 1   | 5,15 G  | 5,15G-5,2G-5,1G-5,1G-5G            | 7,75                           | 4,98                                |       |       |
| Euro                            | 166       | 1   | 0,5  | 0,45  |                               | 21.04.23   | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)     | 1   | 5,35 G  | 5,375G-5,305G-5,325G-5,36G-5,35G   | 7,33                           | 5,27                                |       |       |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023          | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            |   |              |   |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| Euro 29,94                      | 1          | 0,05  | 0            |   |                               |  | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)   | 1   | 2,46 G                      | 2,46G-2,46G-2,46G-2,46G-2,46G              | 2,8                                 | 2,38             |
| Euro 50,054                     | 7          | 0,5   | 0,6          | 04.11.22                                    |                               | 12.06  | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)   | 1   | 16 G                        | 16G-6,1G-6G-6G-6G                          | 16,9                                | 14,1             |
| Euro 1,4                        | 1          | 12  | 12           | 22.06.23                                    |                               |  | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)   | 1   | 350 B                       | 350B                                       | 420                                 | 350              |
| Euro 9,664                      | 1          | 0   | 0            |   |                               |  | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)   | 1   | 8,12 G                      | 8,12G-8,14G-8,12G-8,1G-8,02G               | 8,14                                | 3,75             |
| Euro 75                         | 1          | 0,85  | 1            | 23.06.23                                    |                               |  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)  | 1   | 63,78 G                     | 63,92G-4,38G-4,18G-4,68G-4,76G             | 64,76                               | 46,65            |
| Euro 6,5                        | 1          | 3,37<br>2,01  | 2,86         | 01.06.23                                    |                               |  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)  | 1   | 203,5 G                     | 204,5G-6G-7G-9G-11G                        | 253                                 | 185,4            |
| Euro 19,091                     | 10         | 29<br>15  | 29           | 02.05.23                                    |                               |  | 722400                              | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG<br>(Glob.)  | 1   | 1.890 G                     | 1890G-0G-70G-90                            | 2.440                               | 1.870            |
| Euro 10,5                       | 12         | 0   | 0            |   |                               |  | A2G8X3                              | DE000A2G8X31 | Serviceware SE, (Glob.)  | 1   | 8,26 G                      | 8,26G-8,26G-8,26G-8,26G-8,36G              | 9                                   | 5,84             |
| Euro 3,771                      | 1          | 0   | 0            |   |                               |  | A2AAA7                              | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.)   | 1   | 7,35 G                      | 7,35G-7,65G-7,65G-7,65G-7,55G              | 9,6                                 | 7,35             |
| Euro 17,364                     | 1          | 0   | 0            |   |                               |  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)   | 1   | 22,4 G                      | 22,3G-2,15G-2,3G-2,35G-2,3G                | 26,95                               | 19,98            |
| Euro 313,194                    | 1          | 0   | 0            |   |                               | 06.03  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)   | 1   | 6,8 G                       | 6,77G-6,75G-6,755G-6,765G-6,765G           | 9,41                                | 6,72             |
| Euro 49,802                     | 1          | 0,02  | 0,02         | 29.06.23                                    |                               |  | A1MMEV                              | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA<br>(Glob.)                                   | 1   | 1,67 G                      | 1,67G-1,68G-1,69G-1,69G-1,67G              | 1,96                                | 0,72             |
| Euro 6,975                      | 1          | 0   | 0            |   |                               |  | A16820                              | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)  | 1   | 104 G                       | 104G-5G-4G-5G-5G                           | 125                                 | 101              |
| Euro 2,491                      | 1          | 0   | 0            |   |                               |  | A0XFWK                              | DE000A0XFWK2 | SHS VIVEON AG, (Glob.)   | 1   | 1,85 G                      | 1,85G-1,8G-1,8G-1,8G-1,85G                 | 2,16                                | 1,2              |
| Euro 2.400                      | 10         | 4   | 4,25         | 10.02.23                                    |                               | 12.06  | 723610                              | DE0007236101 | Siemens AG, (Glob.)  | 1   | 134 G                       | 134,34G-4,88G-4,98G-4,6-6,06G-6,4G         | 166,44                              | 129,06           |
| Euro 1.600                      | 10         | 2,27  | 2,29         | 10.02.23                                    |                               |  | 632748                              | US8261975010 | "-   | 1   | 66,5 G                      | 66G  | 81,5                                | 63               |
| Euro 799,31                     | 10         | 0,1   | 0            |   |                               |  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)   | 1   | 12,36 G                     | 12,44G-2,395G-2,67-2,705G-2,8G-2,955-2,91G | 24,59                               | 12,18            |
| Euro 1.128                      | 10         | 0,85  | 0,95         | 16.02.23                                    |                               |  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)   | 1   | 44,56 G                     | 44,65G-4,69G-4,64G-4,96G-5,26G             | 57,86                               | 44,47            |
| Euro 120                        | 1          | 3   | 3            | 08.05.23                                    |                               |  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)  | 1   | 73,2 G                      | 73,35G-3,4G-3,45G-4,1G-3,85G               | 85,9                                | 59,4             |
| Euro 8,897                      | 1          | 0   | 0            |   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)  | 1   | 2,2 G                       | 2,2G-2,2G-2,16G-2,15G-2,1G                 | 3,08                                | 1,64             |
| Euro 1,8                        | 1          | 0   | 0            |   |                               |  | SGU888                              | DE000SGU8886 | Sino-German United AG, (Glob.)   | 1   | 0,51 G                      | 0,505G                                     | 0,51                                | 0,3              |
| Euro 77,74                      | 1          | 3,7   | 4,11<br>2    | 24.05.23                                    |                               | 12.02  | 723132                              | DE0007231326 | Sixt SE, (Glob.)   | 1   | 94,1 G                      | 94,15G-3,85G-3,9G-4,05G-4,45G              | 130                                 | 86,1             |
| Euro 42,435                     | 1          | 3,72  | 4,13<br>2    | 24.05.23                                    |                               | 12.02  | 723133                              | DE0007231334 | "-, Vorzugsaktien ohne Stimmrecht, (Glob.)   | 1   | 59 G                        | 59,3G-9,3G-9,2G-9,8G-60,4G                 | 80,2                                | 54,5             |
| Euro 17,975                     | 1          | 0   | 0            |   |                               |  | A2E377                              | DE000A2E3772 | SLEEPZ AG, (Glob.)   | 1   | 0,11 G                      | 0,109G-0,0995G-0,0995G                     | 0,16                                | 0,02             |
| Euro 3,98                       | 1          | 0,26  | 0,26         | 20.09.23*                                   |                               |  | A1RFMZ                              | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.)  | 1   | 6,05 G                      | 6G   | 6,25                                | 5,65             |
| Euro 34,7                       | 1          | 0   | 0            |   |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)   | 1   | 67,1 G                      | 67,05G-7,6G-6,8G-8,1G-8,4G                 | 111,6                               | 62,3             |
| Euro 15,681                     | 1          | 0   | 0            | 17.10.23*                                   |                               |  | A2GS60                              | DE000A2GS609 | Smartbroker Holding AG, (Glob.)  | 1   | 11,6 G                      | 11,55G-1,6G-1,6G-1,5G-1,7G                 | 12,5                                | 5,61             |
| Euro 5,521                      | 1          | 0   | 0            |   |                               |  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)   | 1   | 6,05 G                      | 6,15G-6,05G-6,05G-6,05G-6,05G              | 12,2                                | 6,05             |
| Euro 7,386                      | 1          | 0   | 0            |   |                               | 06.03  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)   | 1   | 33,5 G                      | 33,5G-3,5G-3,5G-3,6G-3,6G                  | 34,9                                | 22,65            |
| Euro 9,105                      | 1          | 0,1   | 0,1          | 05.05.23                                    |                               |  | 517800                              | DE0005178008 | Softing AG, (Glob.)  | 1   | 6,2 G                       | 6,2G-6,15G-6,15G-6,15G-6,15G               | 7,35                                | 5,22             |
| Euro 1,715                      | 1          | 0   | 0            |   |                               |  | A2DAN1                              | DE000A2DAN10 | Softline AG, (Glob.)   | 1   | 0,7 G                       | 0,7G-0,795G-0,795G-0,795G-0,7G             | 2,66                                | 0,1              |
| Euro 74                         | 1          | 0,76  | 0,05         | 18.05.23                                    |                               |  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)   | 1   | 31,72 G                     | 31,72G-1,64G-1,7G-1,74G-1,64G              | 35,1                                | 18,66            |
| Euro 12,853                     | 1          |   |              |   |                               |  | 661471                              | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von<br>solartechnischen Produkten, (Glob.) | 1   | 0,01 G                      | 0,009G                                     | 0,03                                |                  |
| Euro 49,222                     | 1          | 0   | 0            |   |                               |  | A0NK3W                              | DE000A0NK3W4 | SPARTA AG, (Glob.)   | 1   | 28,8 G                      | 28,8G                                      | 36,6                                | 25,4             |
| Euro 4,008                      | 7          | 0   | 0            |   |                               |  | A2TR91                              | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH &<br>Co. KGaA, (Glob.)                      | 1   | 3,24 G                      | 3,24G-3,28G-3,22G-3,22G-3,24G              | 6,45                                | 1,92             |
| Euro 9,79                       | 1          | 0   | 0            |   |                               | 06.06  | 727950                              | DE0007279507 | Splendid Medien AG, (Glob.)  | 1   | 1,33 G                      | 1,33G-1,33G-1,29G-1,29G-1,29G              | 1,64                                | 1,23             |
| Euro 30,946                     | 1          | 0   | 0            |   |                               |  | A1EMG5                              | DE000A1EMG56 | SPORTTOTAL AG, (Glob.)   | 1   | 0,93 G                      | 0,925G-0,97G-0,965G-0,965G-0,925G          | 1,24                                | 0,56             |
| Euro 4,719                      | 7          |   |              |   |                               |  | A3CQ5L                              | DE000A3CQ5L6 | Staige One AG, (Glob.)   | nur Kasse                                 | 3,6 rG                      | 3,78rG                                     | 3,78                                | 1,3              |
| Euro 14,083                     | 1          | 0,4   | 0,4          | 26.06.23                                    |                               |  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)   | 1   | 27,7 G                      | 27,75G-7,8G-7,6G-7,05G-7,1G                | 56,5                                | 26,65            |
| Euro 6,5                        | 1          | 0,75  | 1            | 15.05.23                                    |                               |  | A2G9MZ                              | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.)  | 1   | 31,2 G                      | 31,6G-1,4G-1,4G-1,9G-1,5G                  | 46,6                                | 30,8             |
| Euro 6,497                      | 1          | 0,31<br>4,69  | 0,31<br>4,69 | 22.06.23                                    |                               | 06.06  | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)                           | 1   | 136,2 G                     | 136,4G-6G-6,6G-8,2G-7,4G                   | 188,6                               | 129              |
| Euro 12,158                     | 1          | 0,95  | 0,97         | 18.05.23                                    |                               |  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)  | 1   | 45,55 G                     | 45,75G-5,2G-5,45G-5,25G                    | 90,3                                | 45,2             |
| Euro 1,868                      | 1          | 0   | 0            |   |                               |  | A2BPHP                              | DE000A2BPHP3 | Strategie Kapital AG, (Glob.)  | 1   | 3,38                        | 3,4B-3,22-3,06-3,22-3,12                   | 5,75                                | 1,69             |
| Euro 55,602                     | 1          | 2,25  | 1,85         | 06.07.23                                    |                               |  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)  | 1   | 42,26 G                     | 42,38G-2,28G-2,24G-2,68G-2,56G             | 54,7                                | 41,12            |
| Euro 6,5                        | 1          | 0,04  | 0            |   |                               |  | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)  | 1   | 5 G                         | 5G-5,1G-5,1G-5,1G-5G                       | 6                                   | 3,86             |
| Euro 15,506                     | 1          | 1   | 0,7          | 08.06.23                                    |                               | 03.01  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)  | 1   | 17,9 G                      | 17,9G-7,8G-8,1G-8,1G-8,1G                  | 22,4                                | 17,3             |
| Euro 19,116                     | 1          | 0,16  | 0,2          | 01.06.23                                    |                               |  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)  | 1   | 21,3 G                      | 21,4G-1,55G-1,65G-1,8G-1,85G               | 27,7                                | 14,62            |
| Euro 139,772                    | 1          | 1,02  | 1,05         | 11.05.23                                    |                               |  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)  | 1   | 89,92 G                     | 90,1G-0,64G-89,74G-90,82G-0,78G            | 110                                 | 87,92            |
| Euro 222,222                    | 1          | 0,33  | 0,33         | 18.05.23                                    |                               |  | A2TSL7                              | DE000A2TSL71 | SYNLAB AG, (Glob.)   | 1   | 8,7 G                       | 8,68G-8,68G-8,675G-8,825G-8,63G            | 11,31                               | 6,71             |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|                                 |         | seit 02.01.2023   |            |   |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 13,5                       | 1       | 0,2   | 0,22       | 12.07.23                                    |                               |  | 510480                              | DE0005104806 | Szyzygy AG, (Glob.)  | 1   | 3,94 G                      | 3,98G-3,98G-3,98G-3,98G-3,96G                       | 6                | 3,9              |
| Euro 175,489                    | 1       | 0,93  | 0          |   |                               |  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1   | 11,34 G                     | 11,33G-1,365G-1,375G-1,55G-1,5G                     | 11,55            | 5,53             |
| Euro 65,61                      | 1       | 0,6<br>0,5  | 0,6<br>0,4 | 25.05.23                                    |                               |  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)  | 1   | 13,58 G                     | 13,62G-3,64G-3,64G-3,64G-3,54G                      | 15               | 12,5             |
| Euro 316,689                    | 1       | 1,6   | 2          | 05.05.23                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)   | 1   | 64,25 G                     | 64,4G-4,65G-4,55G-3,55G-3,5G                        | 65,6             | 40,24            |
| Euro 180                        | 1       | 0   | 0          |   |                               |  | A2YN90                              | DE000A2YN900 | TeamViewer SE, (Glob.)                                     | 1   | 16,19 G                     | 16,215G-6,275G-6,345G-6,39G-6,26G                   | 17,53            | 11,97            |
| Euro 6,908                      | 1       | 0,51  | 0,64       | 15.05.23                                    |                               |  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                    | 1   | 19,3 G                      | 19G-9,35G-8,9G-8,85G-8,65G                          | 29               | 18,65            |
| Euro 2.974,555                  | 1       | 0,18  | 0,18       | 18.05.23                                    |                               |  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                 | 1   | 1,76 G                      | 1,8135G-1,801G-1,7865G-1,7915G-1,778G-1,832         | 3,15             | 1,69             |
| Euro 6,233                      | 1       | 0   | 0          |   |                               |  | A289B0                              | DE000A289B07 | TELES AG, (Glob.)  | 1   | 1,03 G                      | 1,03G-1,15G-1,15G-1,13G-1,04G                       | 4                | 1                |
| Euro 0,25                       | 1       | 0   | 0          |   |                               |  | A3CMG8                              | DE000A3CMG80 | TERENTIUS SE, (Glob.)                                      | nur Kasse                                 | 3,1 -T                      | 3,1-T   | 3,1              | 3                |
| Euro 54,048                     | 1       | 0   | 0          |   |                               |  | A161NR                              | DE000A161NR7 | The Naga Group AG, (Glob.)                                 | 1   | 1,15 G                      | 1,148G-1,148G-1,218G-1,17G-1,186G                   | 2,68             | 1,06             |
| Euro 3,307                      | 1       | 0   | 0          |   |                               |  | A3H217                              | DE000A3H2176 | The New Meat Company AG, (Glob.)                           | 1   | 2,5 -T                      | 2,5-T   | 4,78             | 1,7              |
| Euro 15,755                     | 1       | 0   | 0          |   |                               |  | A1YC99                              | DE000A1YC996 | The Social Chain AG, (Glob.)                               | 1   | 0,15 G                      | 0,1496G-0,1496G-0,1506G                             | 5,52             | 0,14             |
| Euro 126,315                    | 10      |   |            |   |                               |  | NCA000                              | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.)                 | 1   | 20,12 G                     | 20,12G-0,06G-19,92G-20,18G-0,34G                    | 25,2             | 19,92            |
| Euro 7,5                        | 1       |   |            |   | 06.05                         |  | 745880                              | DE0007458804 | tiscon AG, (Glob.)   | 1   | 0,05 G                      | 0,046G  | 0,1              | 0,03             |
| Euro 24,403                     | 1       | 4   | 1,7        | 19.06.23                                    |                               |  | 521690                              | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.)                | 1   | 109 G                       | 109G-9G-9G-9G-9G                                    | 114              | 103              |
| Euro 500                        | 1       | 0,5   | 0,7        | 02.06.23                                    |                               |  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)   | 1   | 18,52 G                     | 18,59G-8,51G-8,51-8,44G-8,74G-8,66G                 | 21,14            | 14,06            |
| Euro 5,216                      | 1       | 0,6   | 0          |   |                               |  | A2NB7S                              | DE000A2NB7S2 | Traumhaus AG, (Glob.)                                      | 1   | 6 G                         | 6,05G-6,05G-6,05G-6,15G-6,15G                       | 9,25             | 5,6              |
| Euro 24,587                     | 1       | 0,2   | 0,2        | 29.05.23                                    |                               |  | 750100                              | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)               | 1   | 1,54 G                      | 1,54G-1,6G-1,6G-1,6G-1,59G                          | 2,38             | 1,35             |
| Euro 18                         | 1       | 0   | 0          |   |                               |  | A2PXQD                              | DE000A2PXQD4 | tubesolar AG, (Glob.)                                      | 1   | 0,01 G                      | 0,005G-0,0052-0,0052                                | 4,26             |                  |
| Euro 507,431                    | 10      |   |            |   |                               |  | TUAG50                              | DE000TUAG505 | TUI AG, (Glob.)  | 1   | 5,51 G                      | 5,512G-5,45-5,44G-5,53G-5,552G                      | 18,9             | 5,29             |
| Euro 7,91                       | 1       | 3   | 3          | 04.07.23                                    |                               |  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)   | 1   | 24,6 G                      | 24,2G   | 31,8             | 24,2             |
| Euro 15,24                      | 1       | 0   | 0          |   |                               |  | A0LBKW                              | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.)               | 1   | 1,63 G                      | 1,63G-1,7G-1,68G-1,68G-1,6G                         | 2,12             | 0,63             |
| Euro 5,291                      | 1       | 0   | 0          |   |                               |  | A2YN70                              | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.)                 | 1   | 1,63 G                      | 1,63G-1,73G-1,7G-1,66G-1,565G                       | 3,48             | 1,24             |
| Euro 36,035                     | 1       | 0,1   | 0,1        | 30.06.23                                    |                               |  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1   | 9,4 G                       | 9,4G-9,4G-9,28G-9,16G-9,12G                         | 14,3             | 8,26             |
| Euro 15,05                      | 1       | 0,07  | 0,12       | 10.07.23                                    |                               |  | A11QLU                              | DE000A11QLU3 | UniDevice AG, (Glob.)                                      | 1   | 1,01 G                      | 0,978G-1,015G-1,035G-1,035G-1,03G                   | 1,63             | 0,94             |
| Euro 622,132                    | 1       | 0,07  | 0          |   |                               |  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)   | 1   | 5,62 G                      | 5,622G-5,766G-5,688G-5,662-5,772G-5,76G             | 8,58             | 2,52             |
| Euro 192                        | 1       | 0,5   | 0,5        | 18.05.23                                    |                               | 06.05  | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1   | 18,99 G                     | 19,42G-9,54G-9,49G-9,79G-9,79G                      | 22,9             | 12,44            |
| Euro 6,93                       | 1       | 0   | 0          |   |                               | 06.06  | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                  | 1   | 1,89 G                      | 1,89G-1,89G-1,89G-1,83G-1,68G                       | 3,66             | 1,64             |
| Euro 1,38                       | 1       | 0   | 0          |   |                               |  | A3H3L1                              | DE000A3H3L10 | UPAC SE, (Glob.)   | nur Kasse                                 | 2,84 G                      | 2,84G   | 3                | 2,7              |
| Euro 10,524                     | 1       | 0,5   | 0,55       | 21.06.23                                    |                               |  | A0BVU2                              | DE000A0BVU28 | USU Software AG, (Glob.)                                   | 1   | 17,2 G                      | 17,4G-7,4G-7,4G-7,65G-7,15G                         | 26               | 16,45            |
| Euro 15,133                     | 1       | 1,8   | 1,6        | 17.05.23                                    |                               |  | 755150                              | DE0007551509 | Uzin Utz SE, (Glob.)                                       | 1   | 44,4 G                      | 44,4G-5G-4,8G-4,8G-4,4G                             | 59,8             | 44,4             |
| Euro 0,25                       | 1       | 0   | 0          |   |                               |  | A2NBTM                              | DE000A2NBTM0 | VALUECHAIN SE, (Glob.)                                     | nur Kasse                                 | 3,6 -T                      | 3,6-T   | 3,6              | 3,4              |
| Euro 26,063                     | 1       | 0   | 0          |   |                               |  | A0WMNK                              | DE000A0WMNK9 | Vapiano SE, (Glob.)  | 1   | 0,04 G                      | 0,035G-0,035G-0,035G-0,035G-0,035G                  | 0,09             | 0,03             |
| Euro 10,043                     | 1       | 0   | 0          |   |                               |  | 547930                              | DE0005479307 | Varengold Bank AG, (Glob.)                                 | 1   | 2,22 G                      | 2,22G-2,28G-2,28G-2,28G-2,2G                        | 8,1              | 1,44             |
| Euro 42,642                     | 1       | 2,48  | 0          |   |                               |  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)  | 1   | 20,14 G                     | 20,2G-0,25G-0,49G-0,65G-0,72G                       | 29,94            | 14,16            |
| Euro 8,057                      | 1       | 0   | 0          |   |                               |  | A0KEXC                              | DE000A0KEXC7 | Vectron Systems AG, (Glob.)                                | 1   | 4,95 G                      | 4,96G-4,97G-4,98G-5G-5,02G                          | 5,58             | 3,49             |
| Euro 1,252                      | 1       | 0   | 0          |   |                               |  | A3E5ED                              | DE000A3E5ED2 | Vegan Group AG, (Glob.)                                    | 1   | 25,8 G                      | 25,8G-5,3G-5,4G-6,1G-6,5G                           | 27,1             | 10,05            |
| Euro 63,517                     | 7       | 0,2   | 0,2        | 06.02.23                                    |                               |  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                   | 1   | 43,67 G                     | 43,7G-3,77G-3,24G-3,28G-3,88G                       | 62,45            | 30               |
| Euro 13,75                      | 1       | 0   | 0          |   |                               |  | A0Z2Y4                              | DE000A0Z2Y48 | VERIANOS SE, (Glob.)                                       | 1   | 0,51 G                      | 0,51G   | 0,91             | 0,29             |
| Euro 22,654                     | 1       |   |            |   |                               |  | A2QDG5                              | US91823Y1091 | VIA optronics AG   | 1   | 1,02 G                      | 1,04G-1,04G-0,965G-0,97G                            | 3,48             | 0,9              |
| Euro 33,055                     | 1       | 0,25  | 0          |   |                               |  | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                   | 1   | 15 G                        | 15,16G-5,14G-5,06G-5,36G-5,14G                      | 24,2             | 13,16            |
| Euro 35,955                     | 1       | 1   | 1,2        | 24.04.23                                    |                               |  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 16,8 G                      | 17,1G-6,85G-6,75G-6,7G-6,7G                         | 22,8             | 16,3             |
| Euro 20,25                      | 1       | 0   | 0          |   |                               |  | A3MQR6                              | DE000A3MQR65 | Viromed Medical AG, (Glob.)                                | 1   | 2,04 bB                     | 1,9G-2,1bB-1,9-2,1bB-1,9-2,02-1,94-2,02-1,85bB-1,93 | 31,4             | 1,36             |
| Euro 9,02                       | 1       | 0,2   | 0,3        | 01.06.23                                    |                               |  | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 8,1 G                       | 8,35G-8,45G-8,4G-8,3G-8,15G                         | 10,8             | 8,1              |
| Euro 16,036                     | 1       | 0   | 0          | 26.09.23*                                   |                               |  | A0BL84                              | DE000A0BL849 | Vita 34 AG, (Glob.)  | 1   | 4,71 G                      | 4,71G-4,7G-4,7G-4,7G-4,65G                          | 8,1              | 4,1              |
| Euro 100,053                    | 1       | 0   | 0          |   |                               |  | VTSC01                              | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.)                     | 1   | 75,25 G                     | 75,6G-3,95G-4,4G-4,4G-4,95G                         | 82,75            | 53,8             |
| Euro 5,509                      | 1       | 0   | 0          |   |                               |  | A1E8G8                              | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.)                                 | 1   | 0,5 G                       | 0,498G  | 0,79             | 0,25             |
| Euro 19,148                     | 1       | 0   | 0          |   |                               |  | A2E4LE                              | DE000A2E4LE9 | Voltabox AG, (Glob.)                                       | 1   | 1,7 G                       | 1,67G-1,69G-1,69G-1,72G-1,69G                       | 2,95             | 1                |
| Euro 814,645                    | 1       | 1,12  | 0,94       | 16.05.17*                                   |                               |  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)  | 1   | 22,76 G                     | 22,81G-2,88G-2,95G-3,52-3,69G-4,02-3,77G-4,13-4,13  | 28,33            | 15,5             |
| Euro 9,135                      | 1       |   |            |   |                               |  | A2QBGm                              | US92912L2060 | voxeljet AG  | 1   | 1,02 G                      | 1,04G-1,04G-1,05G-1,03G-0,995G                      | 2,57             | 1                |
| Euro 260,763                    | 1       | 8   | 12         | 18.05.23                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1   | 133,95 G                    | 134,3G-3,85G-4,45G-6,2G-6,6G                        | 159              | 111,9            |
| Euro 70,14                      | 1       | 0,9   | 1          | 29.05.23                                    |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1   | 19,6 G                      | 19,62G-9,54G-9,62G-9,8G-9,78G                       | 24,45            | 16,41            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023    | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte     |   |                               |  |                                     |              |  |   |                             |                                      |                                     |                  |
| Euro 40                         | 1          | 2,9                              | 2,2        | 16.05.23                                    | 018                           | 09.99  | 750750                              | DE0007507501 | WashTec AG   | 1   | 33,75 G                     | 33,8G-4G-3,7G-3,4G-3,4G              | 41,35                               | 32,1             |
| Euro 150,483                    | 1          | 0,11                             | 0,11       | 06.07.23                                    |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)         | 1   | 1,9 G                       | 1,9G-1,9G-1,9G-1,93G-1,9G            | 3,74                                | 1,86             |
| Euro 5,5                        | 1          | 0,16                             | 0,11       | 22.08.23                                    |                               |  | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                            | 1   | 8,72 G                      | 8,72G                                | 13,85                               | 8,02             |
| Euro 20,904                     | 1          | 0                                | 0          |   |                               |  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                           | 1   | 9,28 G                      | 9,28G-9,23G-9,25G-9,23G-8,99G        | 11,47                               | 6,7              |
| Euro 23,943                     | 1          | 0                                | 0          |   |                               |  | A2TSU2                              | DE000A2TSU21 | Wild Bunch AG, (Glob.)                               | 1   | 9,35 G                      | 9,75G-9,75G-9,75G-9,75G-9,75G        | 15,2                                | 1,99             |
| Euro 4,027                      | 1          |                                  |            |   |                               |  | WNDL30                              | DE000WNDL300 | windeln.de SE, (Glob.)                               | 1   | 0,02 G                      | 0,0248G-0,025G-0,025G-0,0262G-0,026G | 0,23                                | 0,02             |
| Euro 490,311                    | 1          | 0,65                             | 0,65       | 24.05.23                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)             | 1   | 14,98 G                     | 15,06G-5,06G-5,18G-5,12G-5,06G       | 17,62                               | 14,98            |
| Euro 3,476                      | 1          | 0                                | 0          |   |                               |  | 593273                              | DE0005932735 | YOC AG, (Glob.)                                      | 1   | 12,45 G                     | 12,45G-2,55G-2,65G-2,7G-2,8G         | 14,1                                | 11,15            |
| Euro 15,313                     | 1          | 0                                | 0          |   |                               |  | A161N1                              | DE000A161N14 | Your Family Entertainment AG, (Glob.)                | 1   | 2,46 G                      | 2,48G                                | 3,2                                 | 2                |
| Euro 527,063                    | 1          |                                  |            |   |                               |  | ZAL1AD                              | US98887L1052 | Zalando SE   | 1   | 12,1 G                      | 12,1G                                | 22                                  | 11,8             |
| Euro 263,532                    | 1          | 0                                | 0          |   |                               |  | ZAL111                              | DE000ZAL1111 | -, (Glob.)   | 1   | 24,77 G                     | 24,88G-4,5G-4,42-4,42G-4,94G-4,97G   | 45,06                               | 24               |
| Euro 6,432                      | 1          | 0,04                             | 0,18       | 23.06.23                                    |                               |  | A2TSMZ                              | DE000A2TSMZ8 | Zapf Creation AG, (Glob.)                            | 1   | 29 G                        | 29G                                  | 32,6                                | 19               |
| Euro 22,396                     | 1          | 1<br>1,1 +                       | 1<br>2,6 + | 10.05.23                                    |                               |  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                             | 1   | 31,15 G                     | 31,25G-1,85G-1,05G-0,85G-1G          | 38,7                                | 27,8             |



| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 348,192                              | 1          |                                 | 0      |  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                             | 1   | 1,99 G                      | 2,045G-2,045G-2,07G-1,988G-1,988G | 2,61                                | 1,62             |
| Euro 17,425                               | 1          | 0,32                            | 0,32   | 23.06.21                                       | 912613                              | FR0000062671 | Exail Technologies S.A.                            | 1   | 19,2 G                      | 19,12G-8,98G-8,92G-9,06G-9,06G    | 21,15                               | 17,04            |
| A\$ 392,184                               | 7          |                                 |        |  | A1JT2F                              | AU000000HFR1 | Highfield Resources Ltd., (Glob.)                  | 1   | 0,23 G                      | 0,236G-0,236G-0,236G-0,238G-0,24G | 0,42                                | 0,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden  |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------------------|------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                 |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 103,361                                      | 1                        | 1          |   |                                 |                        |                               |  | A2PPQJ                              | US88025U1097 | 10X GENOMICS Inc.  | 1   | 46,64 G                     | 45,26G-5,26G-5,34G-<br>5,74G-6,15G  | 57,14                               | 32,9             |
| PLN 2,417   |                          | 1          |   |                                 |                        |                               |  | A1J1ZZ                              | PL11BTS00015 | 11 bit studios SA, (Glob.)                               | 1   | 145,4 G                     | 145,4G-5,4G-2,6G-3,6G-<br>3G  | 165                                 | 116,8            |
| US\$ 22,621                                       | 1<br>zu je US\$ 1        | 4          | 2019  | 2020                            | 17.06.21               |                               |  | A2PNW9                              | BMG9156K1018 | 2020 Bulkers Ltd.  | 1   | 8 G                         | 7,995G-8,115G-8,19G-<br>8,315G-8,33G  | 10,2                                | 7,74             |
| US\$ 0,005  |                          |            |   |                                 |                        |                               |  | A3GYGH                              | CH1177361008 | 21Shares AG, Gewinnber. ab 01.04.2022                    | 1   | 1,49 G                      | 1,497G-1,498G-1,5G-1,5G-<br>1,5G-1,5G-1,51G-1,52G-<br>1,57G-1,55G-1,55G-<br>1,553G-1,557G-1,557G-<br>1,558G       | 4,76                                | 1,43             |
| US\$  |                          |            |   |                                 |                        |                               |  | A3GUMU                              | CH1135202179 | -  | 1   | 9,46 G                      | 9,486G-9,4845G-9,43G-<br>9,45G-9,44G-9,45G-9,46G-<br>9,53G-9,55G-9,61G-9,6G-<br>9,6765G-9,709G-9,7135G-<br>9,707G | 11,55                               | 6,82             |
| US\$  |                          |            |   |                                 |                        |                               |  | A3GW2E                              | CH1135202120 | -", Gewinnber. ab 01.02.2022                             | 1   | 6,29 G                      | 6,25G-6,259G-6,23G-<br>6,24G-6,24G-6,25G-6,27G-<br>6,3G-6,35G-6,36G-6,37G-<br>6,396G-6,411G-6,451G-<br>6,407G     | 11,24                               | 5,68             |
| US\$  |                          |            |   |                                 |                        |                               |  | A3GW7P                              | CH1161102699 | -", Gewinnber. ab 01.02.2022                             | 1   | 1,48 G                      | 1,488G-1,49G-1,48G-<br>1,49G-1,49G-1,49G-1,5G-<br>1,51G-1,56G-1,54G-1,54G-<br>1,543G-1,55G-1,552G-<br>1,55G       | 4,35                                | 1,4              |
| US\$ 81,42  | 1                        | 1          |   |                                 |                        |                               |  | A1XEYD                              | US90214J1016 | 2U Inc.  | 1   | 2,83 G                      | 2,765G-2,76G-2,785G-<br>2,85G-2,82G   | 11,85                               | 2,58             |
| US\$ 133,477                                      | 1                        | 1          |   |                                 |                        |                               |  | 888346                              | US88554D2053 | 3 D Systems Corp.  | 1   | 4,77 G                      | 4,698G-4,698G-4,918G-<br>5,06G-5,015G   | 11,45                               | 4,61             |
| H\$ 2.067,682                                     | 1                        | 1          | 2019<br>I=0,093<br>S=0,015  | 2022<br>J=0,065                 | 28.08.23               |                               |  | A0RPSW                              | KYG884931042 | 361 Degrees International Limited                        | 1   | 0,48 G                      | 0,478G-0,478G-0,478G-<br>0,478G   | 0,57                                | 0,36             |
| £ 973,342   | 1<br>zu je £<br>0,738636 | 4          | 2021<br>I=0,2725<br>J=0,2325  | 2022<br>I=0,2975                | 22.06.23               |                               |  | A0MU9Q                              | GB00B1YW4409 | 3i Group PLC   | 1   | 23,64 G                     | 23,65G-3,56G-3,49G-3,6G-<br>3,84G   | 23,9                                | 15               |
| US\$ 551,992                                      | 1                        | 1          | 2022<br>Q=1,49<br>Q=1,49<br>Q=1,49<br>Q=1,49  | 2023<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 18.08.23               |                               |  | 851745                              | US88579Y1010 | 3M Co.   | 1   | 94,63 G                     | 94,44G-4,76G-5,44-6,22G-<br>6,3G  | 120,34                              | 86,54            |
| US\$ 2.438,92                                     | 1                        | 1          | 2021<br>J=0,2   | 2022<br>J=0,1                   | 27.06.23               |                               |  | A14T7Q                              | KYG8875G1029 | 3SBio Inc.   | 1   | 0,79 G                      | 0,795G-0,795G-0,79G-<br>0,795G  | 1,03                                | 0,7              |
| Euro 12,319                                       |                          | 1          |   |                                 |                        |                               |  | A3CWA4                              | GB00BMCLYF79 | 4basebio PLC, (Glob.)                                    | 1   | 6,7 G                       | 6,45G-6,9G-6,9G-6,9G-<br>6,75G  | 8,35                                | 5,6              |
| kann.\$ 88,705                                    | 1                        | 1          |   |                                 |                        |                               |  | A0NAH2                              | CA33833X1015 | 5N Plus Inc.   | 1   | 2,42 G                      | 2,38G-2,38G-2,38G-2,42G-<br>2,46G   | 2,62                                | 1,75             |
| A\$ 21.451,988                                    |                          | 1          |   |                                 |                        |                               |  | A14PRT                              | AU00000088E2 | 88 Energy Ltd., (Glob.)                                  | 1   |                             | (ausg)  | 0,01                                |                  |
| £ 448,561   | 1                        | 1          | 2020<br>I=0,06<br>S=0,12  | 2021<br>I=0,045                 | 16.09.21               |                               |  | A0F640                              | GI000A0F6407 | 888 Holdings PLC   | 1   | 1,43 G                      | 1,431G-1,418G-1,438G-<br>1,428G-1,453G  | 1,52                                | 0,56             |
| US\$ 119,946                                      | 1                        | 4          |   |                                 |                        |                               |  | 907912                              | US2829141009 | 8x8 Inc.   | 1   | 2,43 G                      | 2,365G-2,365G-2,37G-<br>2,45G-2,485G  | 5,9                                 | 2,3              |
| £ 112,029   | 1                        | 2          | 2021<br>I=0,12<br>S=0,1   | 2022<br>I=0,025<br>S=0,106      | 11.05.23               |                               |  | A1JXU7                              | GB00B6XZKY75 | A.G. Barr PLC  | 1   | 5,55 G                      | 5,55G-5,5G-5,5G-5,55G-<br>5,55G   | 6,2                                 | 5,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                     | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                          | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| US\$ 25,9   | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3   | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3                      | 28.07.23               |                               | 868323   | US8318652091                        | A.O. Smith Corp.                         | 1  | 62,3 G                                    | 62,32G-2,36G-2,5G-3,08G-3,12G                        | 68,68                             | 52,7             |                  |
| DKK 7,463   |                   | 1          | <b>2021</b><br>J=2500  | <b>2022</b><br>J=4300                                       | 29.03.23               |                               | 861837   | DK0010244508                        | A.P.Moeller-Maersk A/S                   | 1  | 1.655 G                                   | 1669,5G-85,5G-708,5G-688,5G-97,5G                    | 2.301                             | 1.507,5          |                  |
| DKK 10,107  |                   | 1          | <b>2021</b><br>J=2500  | <b>2022</b><br>J=4300                                       | 29.03.23               |                               | 861929   | DK0010244425                        | -  | 1  | 1.621 G                                   | 1624G-56G-77G-61G-59G                                | 2.312                             | 1.481            |                  |
| US\$ 74,1   | 1                 | 1          | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,06  | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06                   | 14.08.23               |                               | A1XEYC   | US0021211018                        | A10 Networks Inc.                        | 1  | 13,45 G                                   | 13,3G-3,31G-3,67G-3,69G                              | 15,82                             | 11,9             |                  |
| Euro 3.132,905                                    |                   | 1          | <b>2021</b><br>J=0,0904  | <b>2022</b><br>J=0,0904                                     | 22.05.23               | 026                           | 915445   | IT0001233417                        | A2A S.p.A.                               | 1  | 1,81 G                                    | 1,8135G-1,8185G-1,84G-1,861G-1,8705G                 | 1,87                              | 1,2              |                  |
| US\$ 1.198,5                                      | 1                 | 1          | <b>2020</b><br>I=0,1<br>S=0,2  | <b>2021</b><br>I=0,2<br>S=0,12                              | 29.05.23               |                               | A1J083   | KYG2953R1149                        | AAC Technologies Holdings Inc.           | 1  | 1,6 G                                     | 1,62G-1,62G-1,61G-1,62G-1,63G                        | 2,6                               | 1,59             |                  |
| US\$ 24,52  | 1                 | 10         | <b>2021</b><br>J=2,5   | <b>2022</b><br>J=2,75                                       | 05.05.23               |                               | A3CSR9<br>A2JNX7                                 | US00032Q1040<br>SE0011337708        | Aadi Biosciences Inc.<br>AAK AB, (Glob.) | 1<br>1   | 5,8 G<br>16,41 G                          | 5,6G-5,5G-5,5G-5,6G-5,3G<br>16,57G-6,68G-6,66G-6,53G | 12,07<br>19,41                    | 4,6<br>14,61     |                  |
| Euro 110,58                                       |                   | 1          | <b>2021</b><br>J=1,65  | <b>2022</b><br>J=1,11                                       | 29.05.23               |                               | A0MQ1F   | NL0000852564                        | Aalberts N.V.                            | 1  | 35,65 G                                   | 35,74G-5,7G-5,73G-6,14G-6,2G                         | 48,13                             | 35,65            |                  |
| US\$ 34,989                                       | 1<br>zu je US\$ 1 | 6          | <b>2018</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075  | <b>2019</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075     | 27.03.20               |                               | 862821   | US0003611052                        | AAR Corp.                                | 1  | 54,45 G                                   | 53,9G-3,9G-4,05G-5,25G-5,8G                          | 57,05                             | 41,2             |                  |
| skr 274,885                                       |                   | 1          | <b>2020</b><br>J=4   | <b>2021</b><br>I=4,6<br>S=4,6                               | 29.09.22               |                               | A3C35N   | SE0016589188                        | AB Electrolux, (Glob.)                   | 1  | 9,67 G                                    | 9,682G-9,702G-9,744G-9,854G-9,894G                   | 15,19                             | 9,36             |                  |
| skr 259,941                                       |                   | 1          | <b>2021</b><br>J=6,75  | <b>2022</b><br>J=7,25                                       | 18.04.23               |                               | 886939   | SE0000190126                        | AB Industrivärden, (Glob.)               | 1  | 24,07 G                                   | 24,1G-4,15G-4,33G-4,42G-4,53G                        | 26,58                             | 22,57            |                  |
| Euro 50,891                                       |                   | 1          |  |   |                        |                               | A1CXBG   | FR0010557264                        | AB Science S.A.                          | 1  | 2,51 G                                    | 2,52G-2,505G-2,52G-2,655G-2,69G                      | 7,38                              | 2,51             |                  |
| skr 1.588,465                                     |                   | 1          | <b>2021</b><br>J=13  | <b>2022</b><br>J=14   | 05.04.23               |                               | 855689   | SE0000115446                        | AB Volvo [publ], (Glob.)                 | 1  | 18,47 G                                   | 18,754G-8,474G-8,626G-8,766G-8,868G                  | 20,06                             | 16,67            |                  |
| kann.\$ 24,804                                    | 1                 | 1          |  |   |                        |                               | A3EGK4   | CA00258V3083                        | Abaxx Technologies Inc.                  | 1  | 4,87 G                                    | 4,745G-4,75G-4,9G-4,95G                              | 5,8                               | 4,73             |                  |
| sfrs 1.882,003                                    | 1                 | 1          | <b>2021</b><br>J=0,82  | <b>2022</b><br>J=0,84                                       | 27.03.23               |                               | 919730   | CH0012221716                        | ABB Ltd.                                 | 1  |   | (ausg)<br>95,27G-5,31G-5,41G-6,35G-6,6G              | 106,1                             | 88,62            |                  |
| US\$ 702,199                                      | 1                 | 4          |  |   |                        |                               | A3C4Y0   | KYG0028A1085                        | Abbisko Cayman Ltd.                      | 1  |   |  |                                   |                  |                  |
| US\$ 1.735,358                                    | 1                 | 1          | <b>2022</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,51  | <b>2023</b><br>Q=0,51<br>Q=0,51                             | 13.07.23               |                               | 850103   | US0028241000                        | Abbott Laboratories                      | 1  | 95,64 G                                   |  |                                   |                  |                  |
| US\$ 1.765,047                                    | 1                 | 1          | <b>2022</b><br>Q=1,41<br>Q=1,41<br>Q=1,41<br>Q=1,41  | <b>2023</b><br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48         | 12.10.23               |                               | A1J84E   | US00287Y1091                        | AbbVie Inc.                              | 1  | 140,8 G                                   | 139,9G-40,1G-0,6G-4,5G-4,2G                          | 158,06                            | 118,9            |                  |
| kann.\$ 115,67                                    | 1                 | 7          | <b>2021</b><br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                      | <b>2022</b><br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | 28.09.23               |                               | A2QQ8S   | CA00076T1057                        | ABC Technologies Holdings Inc.           | 1  | 4,52 G                                    | 4,54G-4,54G-4,54G-4,58G-4,58G                        | 4,58                              | 3,14             |                  |
| Yen 247,619                                       |                   | 3          | <b>2022</b><br>I=85<br>S=85  | <b>2023</b><br>I=85   | 30.08.23               |                               | 580665   | JP3152740001                        | ABC-Mart Inc., (Glob.)                   | 1  | 17,5 G                                    | 17,4G-7,4G-7,4G-7,4G                                 | 54,5                              | 16,1             |                  |
| kann.\$ 289,356                                   | 1                 | 1          |  |   |                        |                               | A2QKXS   | CA00288U1066                        | AbCellera Biologics Inc                  | 1  | 4,87 G                                    | 4,855G-4,857G-4,894G-4,886G-4,846G                   | 10,32                             | 4,74             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| kann.\$ 428,109                                   | 1                 | 7          |  |                                 |                        |                               |  | 862198                              | CA00288E3005 | Abcourt Mines Inc.  | 1   | 0,02 G                      | 0,019G-0,019G-0,019G-<br>0,021G-0,0235G | 0,05             | 0,02             |
| Euro 7,543  |                   | 4          | <b>2021</b><br>J=0,4   | <b>2022</b><br>J=0,33           | 27.07.23               |                               |  | A2ASR9                              | FR0013185857 | Abeo S.A.   | 1   | 16,4 G                      | 16,4G-6,4G-6,35G-6,1G-<br>6,1G          | 20,9             | 15,6             |
| US\$ 50,357                                       | 1                 | 2          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2020</b><br>Q=0,2            | 05.03.20               |                               |  | 903016                              | US0028962076 | Abercrombie & Fitch Co.   | 1   | 47,46 G                     | 46,885G-6,875G-7,04G-<br>8G-8,725G      | 51,11            | 19,68            |
| Euro 42,332                                       |                   | 1          |  |                                 |                        |                               |  | A14UQC                              | FR0012333284 | Abivax S.A.   | 1   | 16,32 G                     | 16,38G-6,32G-6,38G-<br>6,34G-6,38G      | 19,3             | 5,64             |
| Euro 449,659                                      | 1                 | 1          | <b>2021</b><br>S=0,61<br>S=0,32  | <b>2022</b><br>S=0,67<br>I=0,62 | 16.08.23               |                               |  | A143G0                              | NL0011540547 | ABN AMRO Bank N.V.  | 1   | 13,49 G                     | 13,505G-3,71G-3,85G-<br>4,03G-3,955G    | 16,91            | 12,76            |
| kann.\$ 525,271                                   | 1                 | 1          |  |                                 |                        |                               |  | A2QQ2A                              | CA00379L1067 | AbraSilver Resource Corp.   | 1   | 0,22 G                      | 0,227G-0,227G-0,228G-<br>0,225G-0,228G  | 0,3              | 0,18             |
| £ 1.932,442                                       | 1                 | 1          | <b>2022</b><br>I=0,073<br>S=0,073  | <b>2023</b><br>I=0,073          | 17.08.23               |                               |  | A2N7PB                              | GB00BF8Q6K64 | Abrdn PLC   | 1   | 1,84 G                      | 1,84G-1,81G-1,88-1,82G-<br>1,84G-1,89G  | 2,76             | 1,79             |
| ZAR 894,377                                       |                   | 1          | <b>2022</b><br>I=6,5<br>S=6,5  | <b>2023</b><br>I=6,85           | 13.09.23               |                               |  | A2JE9V                              | ZAE000255915 | Absa Group Ltd., (Glob.)  | 1   | 8,35 G                      | 8,35G-8,4G-8,35G-8,3G-<br>8,35G         | 10,8             | 7,05             |
| sfrs 83,552                                       | 1                 | 1          |  |                                 |                        |                               |  | A2AR5F                              | CH0329023102 | AC Immune SA, (Glob.)   | 1   | 2,92 G                      | 2,965G-2,965G-2,975G-<br>2,975G-2,92G   | 3,3              | 1,59             |
| US\$ 163,729                                      | 1                 | 10         |  |                                 |                        |                               |  | 603035                              | US0042251084 | Acadia Pharmaceuticals Inc.   | 1   | 23,8 G                      | 23,8G-3,8G-3,8G-4G-4G                   | 29,8             | 14,82            |
| skr 181,068                                       |                   | 1          |  |                                 |                        |                               |  | A3CR3V                              | SE0015960935 | Acast AB [publ], (Glob.)  | 1   | 0,56 G                      | 0,559G-0,572G-0,561G-<br>0,594G-0,59G   | 0,73             | 0,54             |
| US\$ 664,312                                      | 1                 | 1          | <b>2022</b><br>Q=0,97<br>Q=0,97<br>Q=1,12<br>Q=1,12  | <b>2023</b><br>Q=1,12<br>Q=1,12 | 12.07.23               |                               |  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC   | 1   | 291,2 G                     | 291,5G-1,5G-2G-4,6G-<br>5,4G            | 306,3            | 230,6            |
| Euro 54,857                                       | 1                 | 1          | <b>2021</b><br>J=4,1126  | <b>2022</b><br>J=4,5099         | 04.07.23               |                               |  | 865629                              | ES0125220311 | Acciona S.A.  | 1   | 126,55 G                    | 126,55G-6,55G-6,7G-<br>9,05G-9,85G      | 190,5            | 122,8            |
| US\$ 75,631                                       | zu je Euro 1<br>1 | 3          |  |                                 |                        |                               |  | A2P7Z2                              | US00437E1029 | Accolade Inc.   | 1   | 11,6 G                      | 11,6G-1,6G-1,7G-1,7G-<br>1,6G           | 14,4             | 6,55             |
| Euro 264,894                                      |                   | 1          | <b>2018</b><br>J=1,05<br>J=0,0024  | <b>2022</b><br>J=1,05           | 23.05.23               |                               |  | 860206                              | FR0000120404 | ACCOR S.A.  | 1   | 34,65 G                     | 34,51G-4,24G-4,35-4,16G-<br>4,2G-4,29G  | 34,98            | 23,08            |
| Euro 220,157                                      | 1                 | 4          |  |                                 |                        |                               |  | A12A7G                              | GB00BQQFX454 | Accsys Technologies PLC   | 1   | 0,82 G                      | 0,818G-0,811G-0,81G-<br>0,812G-0,816G   | 1,22             | 0,68             |
| US\$ 96,59  | 1                 | 10         |  |                                 |                        |                               |  | A0MKWM                              | US0043971052 | Accuray Inc.  | 1   | 2,5 G                       | 2,48G-2,48G-2,48G-2,6G-<br>2,58G        | 3,84             | 1,89             |
| Euro 212,965                                      |                   | 1          | <b>2021</b><br>J=0,85  | <b>2022</b><br>J=0,85           | 19.06.23               | 024                           |  | 924293                              | IT0001207098 | ACEA S.p.A.   | 1   | 10,49 G                     | 10,5G-0,59G-0,63G-0,66G-<br>0,68G       | 14,3             | 9,91             |
| TWD 2.104,466                                     |                   | 1          | <b>2021</b><br>J=0,3793  | <b>2022</b><br>J=0,2362         | 29.06.23               |                               |  | 552863                              | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1   | 4,54 G                      | 4,64G                                   | 5,25             | 3,12             |
| US\$ 24,464                                       | 1                 | 1          |  |                                 |                        |                               |  | A2DYQV                              | US00444P1084 | Acer Therapeutics Inc.  | 1   | 0,76 G                      | 0,758G-0,758G-0,77G-<br>0,758G-0,754G   | 2,03             | 0,52             |
| Euro 249,335                                      | 1                 | 1          | <b>2021</b><br>J=0,5   | <b>2022</b><br>I=0,3<br>S=0,3   | 13.07.23               |                               |  | A0B7GP                              | ES0132105018 | Acerinox S.A. (Compañía Española para la<br>Fabricación de Acero Inoxidable)      | 1   | 8,99 G                      | 9G-9,016G-9,038G-9,06G-<br>9,078G       | 10,39            | 8,77             |
| US\$ 21,106                                       | 1                 | 1          |  |                                 |                        |                               |  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.  | 1   | 4,46 G                      | 4,46G-4,46G-4,46G-4,46G-<br>4,4G        | 9,15             | 2,26             |
| £ 40,946  | 1                 | 4          |  |                                 |                        |                               |  | A3CUPM                              | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1   | 0,76 G                      | 0,775G-0,775G-0,775G-<br>0,79G-0,795G   | 1,2              | 0,72             |
| US\$ 108,6  | 1                 | 10         |  |                                 |                        |                               |  | A0MXU1                              | US0044981019 | ACI Worldwide Inc.  | 1   | 21,4 G                      | 21,6G-1,4G-1,6G-2G-2,2G                 | 26,6             | 19,4             |
| Euro 33,497                                       |                   | 1          | <b>2021</b><br>J=2,75  | <b>2022</b><br>J=3,1            | 29.05.23               |                               |  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.   | 1   | 140,2 G                     | 140,2G-39,7G-40,2G-1,7G-<br>2,1G        | 165,6            | 139,2            |
| US\$ 70,795                                       | 1<br>zu je US\$ 1 | 1          |  |                                 |                        |                               |  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)  | 1   | 7 G                         | 7G-7G-7G-7,6G-7,25G                     | 16,78            | 6                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 55,001                                       | 1                   | 1          |  |   |                        |                               |  | A2H62F                              | US00108J1097 | ACM Research Inc.  | 1   | 16,48 G                     | 16,26G-6,28G-6,3G-5,96G-5,7G            | 18,2             | 7,17             |
| Euro 29,582                                       |                     | 1          | <b>2022</b><br>I=0,45<br>S=0,8   | <b>2023</b><br>I=0,4                                | 28.07.23               |                               |  | 852176                              | NL0000313286 | ACOMO N.V.   | 1   | 19,66 G                     | 19,7G-9,7G-9,66G-9,74G-9,7G             | 22,95            | 18,8             |
| Euro 278,165                                      | 1<br>zu je Euro 0,5 | 1          | <b>2020</b><br>I=0,16  | <b>2022</b><br>I=0,05                               | 02.08.22               |                               |  | A0CBA2                              | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A.  | 1   | 32,49 G                     | 32,49G-2,56G-2,67G-2,76G-2,88G          | 32,88            | 26,45            |
| US\$ 26,998                                       | 1                   | 1          |  |   |                        |                               |  | A2QA48                              | US00507W2061 | Actinium Pharmaceuticals Inc.  | 1   | 6,35 G                      | 6,15G-6,15G-6,15G-6,05G-6,15G           | 16,26            | 5,3              |
| US\$ 786,798                                      | 1                   | 1          | <b>2021</b><br>J=0,47  | <b>2022</b><br>J=0,99                               | 01.08.23               |                               |  | A0Q4K4                              | US00507V1098 | Activision Blizzard Inc.   | 1   | 85,85 G                     | 85,75G-5,8G-5,9G-6,5G-6,65G             | 86,65            | 66,8             |
| Euro 20,951                                       |                     | 1          |  |   |                        |                               |  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)  | 1   | 2,28 G                      | 2,3G-2,32G-2,32G-2,3G-2,26G             | 2,65             | 1,69             |
| US\$ 36,529                                       | 1                   | 4          |  |   |                        |                               |  | A2QN45                              | US0053291078 | Adagene Inc.   | 1   | 1,2 G                       | 1,28G-1,28G-1,28G-1,22G-1,27G           | 1,75             | 1,02             |
| US\$ 154,661                                      | 1                   | 7          |  |   |                        |                               |  | A14SUX                              | US00653A1079 | Adaptimmune Therapeutics PLC<br>ausgestellt von : The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 0,72 G                      | 0,705G-0,705G-0,71G-0,725G-0,725G       | 1,68             | 0,65             |
| US\$ 144,645                                      | 1                   | 10         |  |   |                        |                               |  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.   | 1   | 6,22 G                      | 6,016G-6,028G-6,054G-6,024G-5,902G      | 9,79             | 5,41             |
| Euro 19,5   |                     | 1          | <b>2020</b><br>J=0,36  | <b>2022</b><br>J=1,21                               | 02.05.23               |                               |  | A2PMK5                              | AT000ADDIK00 | Addiko Bank AG   | 1   | 12,9 G                      | 12,95G-2,7G-2,85G-2,9G-2,85G            | 15               | 11,6             |
| skr 259,908                                       |                     | 4          | <b>2021</b><br>J=1,8   | <b>2022</b><br>J=2,5                                | 24.08.23               |                               |  | A2QEPD                              | SE0014781795 | Addtech AB, (Glob.)  | 1   | 14,64 G                     | 14,66G-4,66G-4,62G-4,79G-4,92G          | 20,56            | 13,17            |
| sfrs 168,427                                      | 1                   | 1          | <b>2021</b><br>J=1,25  | <b>2022</b><br>J=1,85                               | 18.04.23               |                               |  | 922031                              | CH0012138605 | Adecco Group AG  | 1   |                             | (ausg)                                  |                  |                  |
| US\$ 111,097                                      | 1<br>zu je US\$ 1,5 | 1          | <b>2021</b><br>J=0,1571  | <b>2022</b>   | 08.05.23               |                               |  | A1H63F                              | LU0584671464 | Adecoagro S.A.   | 1   | 10,68 G                     | 10,72G-0,72G-1,04G-0,96G                | 11,04            | 6,73             |
| kann.\$ 22,346                                    |                     | 1          | <b>2022</b><br>Q=0,13  | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13           | 13.10.23               |                               |  | A3D12D                              | CA00686A1084 | Adentra Inc.   | 1   | 21,8 G                      | 21,8G-1,8G-1,8G-2,2G-2,8G               | 23,6             | 15,8             |
| nkr 1.165,687                                     |                     | 1          |  |   |                        |                               |  | A2PE65                              | NO0010844038 | Adevinta ASA, (Glob.)  | 1   | 6,47 G                      | 6,48G-6,6G-6,675G-6,865G-6,905G         | 8,2              | 5,6              |
| US\$ 43,066                                       | 1                   | 10         |  |   |                        |                               |  | A2QESQ                              | US0070021086 | Adicet Bio Inc.  | 1   | 1,5 G                       | 1,466G-1,466G-1,462G-1,6335G-1,6095G    | 8,5              | 1,41             |
| US\$ 94,702                                       | 1                   | 1          | <b>2017</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275  | <b>2018</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 |                        |                               |  | A2AT0H                              | IE00BD845X29 | Adient PLC   | 1   | 35,4 G                      | 35,4G-5,4G-5,4G-5,2G-5,2G               | 43,02            | 29,8             |
| Euro 44,1   |                     | 1          | <b>2019</b><br>J=0,75  | <b>2020</b><br>J=0,46<br>J=0,46                     | 28.06.21               |                               |  | A14U78                              | LU1250154413 | ADLER Group S.A.   | 1   | 0,49 G                      | 0,4868G-0,4988G-0,4892G-0,4874G-0,4786G | 1,94             | 0,4              |
| £ 303,645   | 1                   | 1          | <b>2022</b><br>I=1,05<br>S=0,52  | <b>2023</b><br>I=0,51                               | 07.09.23               |                               |  | A0DJ58                              | GB00B02J6398 | Admiral Group PLC  | 1   | 27,69 G                     | 27,68G-7,65G-7,73G-7,96G-8,09G          | 28,9             | 20,6             |
| US\$ 455,8  | 1                   | 12         |  |   |                        |                               |  | 871981                              | US00724F1012 | Adobe Inc.   | 1   | 515 G                       | 515G-5,8G-6,6G-3,8G-6,4-9G              | 530,6            | 302,25           |
| Euro 11,468                                       |                     | 1          |  |   |                        |                               |  | A1JTC2                              | FR0011184241 | Adocia SAS   | 1   | 10,02 G                     | 10,12G-9,94G-10,76G-0,58G               | 15,18            | 2,73             |
| £ 238,162   | 1                   | 1          |  |   |                        |                               |  | A2JMMA                              | AU0000004772 | Adriatic Metals PLC  | 1   | 2,02 G                      | 2,1G-2,1G-2,1G-2,12G-2,12G              | 2,32             | 1,72             |
| US\$ 866,481                                      | 1                   | 1          | <b>2022</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035  | <b>2023</b><br>Q=0,035<br>Q=0,035<br>Q=0,035        | 14.09.23               |                               |  | A2JBN6                              | US00090Q1031 | ADT Inc.   | 1   | 5,35 G                      | (exD)-5,35G-5,35G-5,45G-5,4G            | 9,05             | 4,46             |
| US\$ 41,544                                       | 1                   | 7          |  |   |                        |                               |  | A2DSHL                              | US00737L1035 | Adtalem Global Education Inc.  | 1   | 40,6 G                      | 40,6G-0,6G-0,6G-1G-1G                   | 42               | 30,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,09<br>I=0,09<br>S=0,09<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 |                        |                               |  |                                     |              |   |   |                             |                                    |                  |                  |
| US\$ 77,656                                       | 1          | 1          |  |  | 18.08.23               |                               |  | A3C7M6                              | US00486H1059 | ADTRAN Holdings Inc.  | 1   | 7,38 G                      | 7,382G-7,384G-7,568G-7,674G-7,586G | 18,35            | 6,4              |
| US\$ 59,47  | 1          | 1          |  |  | 12.10.23               |                               |  | 982516                              | US00751Y1064 | Advance Auto Parts Inc.                                     | 1   | 53,6 G                      | 53,7G-3,7G-3,9G-4,8G-5,3G          | 146              | 53,1             |
| US\$ 78,692                                       | 1          | 4          |  |  | 31.08.23               |                               |  | A117FL                              | US00790R1041 | Advanced Drainage Systems Inc.                              | 1   | 111,8 G                     | 109,2G-9G-13,6G-4,4G               | 121,2            | 68,88            |
| US\$ 32,749                                       | 1          | 1          |  |  | 20.02.20               |                               |  | A1W1ZU                              | US00770C1018 | Advanced Emissions Solutions Inc.                           | 1   | 1,49 G                      | 1,438G-1,438G-1,442G-1,478G-1,544G | 3,36             | 1,12             |
| US\$ 37,651                                       | 1          | 1          |  |  | 18.08.23               |                               |  | 898006                              | US0079731008 | Advanced Energy Industries Inc.                             | 1   | 96 G                        | 96,5G-6,5G-6,5G-8G-9G              | 113              | 74,5             |
| US\$ 1.615,671                                    | 1          | 12         |  |  |                        |                               |  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                 | 1   | 100,84 G                    | 100,5G-0,74G-0,84G-0,24G-0,74G     | 121,08           | 57,58            |
| US\$ 27,213                                       | 1          | 1          |  |  | 14.08.23               |                               |  | A2ARPX                              | US00773T1016 | Advansix Inc.   | 1   | 28 G                        | 27,6G-7,6G-7,8G-8,6G-9G            | 40,4             | 27,6             |
| kann.\$ 167,632                                   | 1          | 1          |  |  |                        |                               |  | A3CQ6U                              | CA00791P1071 | Advantage Energy Ltd.                                       | 1   | 6,35 G                      | 6,4G-6,4G-6,4G-6,6G-6,6G           | 6,65             | 4,54             |
| US\$ 324,549                                      | 1          | 1          |  |  |                        |                               |  | A2QGPD                              | US00791N1028 | Advantage Solutions Inc.                                    | 1   | 2,64 G                      | 2,62G-2,64G-2,64G-2,7G-2,68G       | 2,7              | 1,02             |
| Yen 191,535                                       |            | 4          |  |  | 28.09.23               |                               |  | 868805                              | JP3122400009 | Advantest Corp., (Glob.)                                    | 1   | 103 G                       | 104,6G-4,6G-5,2G-5,4G-6,2G         | 142,6            | 58,38            |
| kann.\$ 179,63                                    | 1          | 4          |  |  |                        |                               |  | A2PL3X                              | CA00791E1025 | Adventus Mining Corp.                                       | 1   | 0,2 G                       | 0,204G-0,204G-0,205G-0,207G-0,207G | 0,34             | 0,18             |
| A\$ 3.621,367                                     |            | 7          |  |  |                        |                               |  | 875366                              | AU000000ADX9 | ADX Energy Ltd., (Glob.)                                    | 1   | 0,01 G                      | 0,0052G                            | 0,01             |                  |
| Euro 31,011                                       |            | 1          |  |  |                        |                               |  | A2JNF4                              | NL0012969182 | Adyen N.V.  | 1   | 690,8 G                     | 697,9G-5,9G-1,9G-4,4G-703,4G       | 1.686,8          | 690,4            |
| US\$ 138,727                                      | 1          | 10         |  |  | 05.07.23               |                               |  | A0MMEV                              | US00766T1007 | AECOM   | 1   | 77 G                        | 76G-6G-6,5G-7,5G-8G                | 85,5             | 69,5             |
| Euro 47,55  |            | 7          |  |  | 22.06.23               |                               |  | A0LCUN                              | BE0003851681 | Aedifica S.A.   | 1   | 56,6 G                      | 56,7G-6,8G-7,35G-8G                | 85               | 52,6             |
| Euro 107,363                                      |            | 1          |  |  |                        |                               |  | A0MW4X                              | IT0001384590 | Aeffe S.p.A.  | 1   | 1 G                         | 1,008G-1,006G-1,006G-1G-1,002G     | 1,45             | 0,99             |
| Euro 90,167                                       |            | 1          |  |  | 03.06.19               |                               |  | A0MWBR                              | GRS495003006 | Aegean Airlines S.A., (Glob.)                               | 1   | 11,42 G                     | 11,4G-1,72G-1,34G-1,42G-1,42G      | 13,44            | 5,17             |
| Euro 2.029,727                                    | 1          | 1          |  |  | 29.08.23               |                               |  | 873131                              | US0079241032 | AEGON N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,58 G                      | 4,6G-4,58G-4,66G-4,7G-4,72G        | 4,98             | 3,66             |
| Euro 2.029,727                                    |            | 1          |  |  | 29.08.23               | 06.06                         |  | A0JL2Y                              | NL0000303709 | -"  | 1   | 4,64 G                      | 4,64G-4,681G-4,765G-4,764G         | 5,26             | 3,75             |
| US\$ 28,755                                       | 1          | 6          |  |  |                        |                               |  | 908802                              | US00760J1088 | Aehr Test Systems   | 1   | 44,06 G                     | 43,2G-2,94G-3,19G-4,12G-5,25G      | 48,89            | 16,29            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 12,501                                       |                    | 1          |  |   |                        |                               |  | A3DE66                              | FR0014007ZB4 | Aelis Farma S.A.S.                                       | 1   | 13,55 G                     | 13,55G-3,65G-3,65G-3,65G-3,55G          | 14,06            | 13,34            |
| US\$ 38,848                                       | 1                  | 1          |  |   |                        |                               |  | A114CC                              | US00770K2024 | Aemetis Inc.   | 1   | 5,1 G                       | 5,02G-5,02G-5,03G-4,96G-4,955G          | 7,77             | 1,33             |
| Euro 150  | 1<br>zu je Euro 10 | 1          | <b>2019</b><br>J=7,58  | <b>2022</b><br>J=4,75                     | 02.05.23               |                               |  | A12D3A                              | ES0105046009 | Aena SME S.A.  | 1   | 144,35 G                    | 143,7G-0,35G-0,7G-0,9G-1,05G            | 154,85           | 116,2            |
| Yen 871,925                                       |                    | 3          | <b>2022</b><br>I=18<br>S=18  | <b>2023</b><br>I=18                       | 30.08.23               |                               |  | 863094                              | JP3388200002 | Aeon Co. Ltd., (Glob.)                                   | 1   | 18,7 G                      | 19G                                     | 19,6             | 16,7             |
| Yen 227,56  |                    | 3          | <b>2022</b><br>I=25<br>S=25  | <b>2023</b><br>I=25                       | 30.08.23               |                               |  | 662293                              | JP3131430005 | Aeon Mall Co. Ltd., (Glob.)                              | 1   | 10,8 G                      | 11G-1G-1,1G-1,1G                        | 12,6             | 10,5             |
| Euro 237,537                                      |                    | 1          |  |   |                        |                               |  | A0LFB3                              | NL0000687663 | AerCap Holdings N.V., (Glob.)                            | 1   | 55,5 G                      | 55G-5G-6G-6,5G                          | 63               | 45               |
| Euro 36,126                                       |                    | 1          | <b>2017</b><br>J=0,392   | <b>2018</b><br>J=0,449                    | 06.05.19               | 004                           |  | A14WKT                              | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A.            | 1   | 8,16 G                      | 8,18G-8,12G-8,1G-8,1G-8,06G             | 8,42             | 7,46             |
| Euro 98,961                                       |                    | 1          | <b>2019</b><br>I=0,7   | <b>2022</b><br>J=3,13                     | 05.06.23               |                               |  | A0J2WM                              | FR0010340141 | Aéroports de Paris S.A.                                  | 1   | 113 G                       | 111,9G-1G-2,9G-2,4G-1,9G                | 146,95           | 111              |
| US\$ 26,29  | 1                  | 5          |  |   |                        |                               |  | A0MJX7                              | US0080731088 | AeroVironment Inc.                                       | 1   | 104,75 G                    | 103,35G-3,15G-3,65G-4,15G-4,65G         | 113,4            | 74,76            |
| kann.\$ 4,856                                     |                    | 1          |  |   |                        |                               |  | A3DMG4                              | CA0079755017 | AEterna Zentaris Inc., (Glob.)                           | 1   | 2,35 G                      | 2,355G-2,355G-2,36G-2,26G-2,315G        | 3,5              | 2,19             |
| US\$ 24,835                                       | 1                  | 4          |  |   |                        |                               |  | A2PTUU                              | US00808Y3071 | Aethlon Medical Inc.                                     | 1   | 0,23 G                      | 0,215G-0,1955G-0,216G-0,249G-0,242G     | 0,7              | 0,2              |
| Euro 18,333                                       | 1                  | 7          | <b>2016</b><br>J=0,24  | <b>2018</b><br>J=0,25                     | 19.11.19               |                               |  | A0H0RS                              | NL0000018034 | AFC Ajax N.V.  | 1   | 9,74 G                      | 9,74G-9,66G-9,72G-9,68G-9,72G           | 11,8             | 9,38             |
| £ 745,351   | 1                  | 4          |  |   |                        |                               |  | A0MNJ0                              | GB00B18S7B29 | AFC Energy PLC   | 1   | 0,19 G                      | 0,189G-0,184G-0,182G-0,183G-0,1856G     | 0,34             | 0,13             |
| US\$ 35,047                                       | 1                  | 1          | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01  | <b>2023</b><br>Q=0,01<br>Q=0,01<br>Q=0,01 | 04.08.23               |                               |  | 910682                              | US0082521081 | Affiliated Managers Group Inc.                           | 1   | 122 G                       | 123G-3G-4G-4G-4G                        | 164              | 118              |
| Euro 149,339                                      |                    | 1          |  |   |                        |                               |  | A12BHU                              | NL0010872420 | Affimed N.V., (Glob.)                                    | 1   | 0,47 G                      | 0,4692G-0,4692G-0,4692G-0,4724G-0,4768G | 1,23             | 0,45             |
| US\$ 594,062                                      | 1                  | 1          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4  | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,42 | 22.08.23               |                               |  | 853081                              | US0010551028 | AFLAC Inc.   | 1   | 70,8 G                      | 70,8G-0,8G-0,9G-2,2G-2,4G               | 72,4             | 56,9             |
| kann.\$ 462,321                                   | 1                  | 1          | <b>2022</b>  | <b>2023</b>                               | 07.09.23               |                               |  | A0MZJC                              | CA00829Q1019 | Africa Oil Corp  | 1   | 2,22 G                      | 2,228G-2,229G-2,223G-2,266G-2,272G      | 2,27             | 1,6              |
| ZAR 224,668                                       | 1                  | 7          | <b>2021</b><br>I=12<br>S=20  | <b>2022</b><br>I=14<br>S=12               | 04.10.23               |                               |  | A0CAQD                              | ZAE000054045 | African Rainbow Minerals Ltd.                            | 1   | 7,45 G                      | 7,45G-7,5G-7,75G-7,7G-7,7G              | 12,7             | 7,35             |
| Euro 25,94  |                    | 1          |  |   |                        |                               |  | A3C29M                              | FR0014005AC9 | Afyren S.A.S.  | 1   | 4,97 G                      | 5G-5G-5G-4,99G-4,96G                    | 6,38             | 3,93             |
| Yen 227,441                                       |                    | 1          | <b>2022</b><br>I=105<br>S=105  | <b>2023</b><br>I=105<br>S=105             | 28.12.23               |                               |  | 853783                              | JP3112000009 | AGC Inc., (Glob.)  | 1   | 32,6 G                      | 32,8G-2,8G-3G-3G-3,2G                   | 35               | 29,6             |
| US\$ 74,88  | 1                  | 1          | <b>2022</b><br>Q=0,2<br>Q=0,24<br>Q=0,24<br>Q=0,24   | <b>2023</b><br>Q=0,24<br>Q=0,29<br>Q=0,29 | 14.08.23               |                               |  | 888282                              | US0010841023 | AGCO Corp.   | 1   | 111,9 G                     | 110,85G-0,85G-1,95G-4,7G-4,75G          | 135,36           | 101,85           |
| Euro 187,971                                      |                    | 1          | <b>2020</b><br>I=2,65<br>S=2,75  | <b>2021</b><br>I=1,5<br>S=1,5             | 31.05.23               |                               |  | A1J1DR                              | BE0974264930 | AGEAS SA/NV  | 1   | 39,49 G                     | 39,57G-9,63G-9,89G-40,02G-0,07G         | 47,33            | 35,97            |
| US\$ 379,572                                      | 1                  | 1          |  |   |                        |                               |  | A1JLKZ                              | US00847G7051 | Agenus Inc.  | 1   | 1,18 G                      | 1,182G-1,182G-1,183G-1,2255G-1,255G     | 2,77             | 1,07             |
| Euro 154,821                                      |                    | 1          |  |   |                        | 06.05                         | 920872   | BE0003755692                        | BE0003755692 | Agfa-Gevaert N.V.  | 1   | 1,94 G                      | 1,942G-1,934G-1,912G-1,944G-1,956G      | 2,98             | 1,91             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |  |                                     |              |   |   |                             |                                       |                  |                  |
| US\$ 292,587                                      | 1          | 1          | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,225   | <b>2023</b><br>Q=0,225<br>Q=0,225 | 30.06.23               |                               |  | 929138                              | US00846U1016 | Agilent Technologies Inc.   | 1   | 106,65 G                    | 105,15G-5,15G-4,4G-6,2G-<br>7,45G     | 146,8            | 103,65           |
| nkr 85,286  |            | 1          |  |                                   |                        |                               |  | A2QD56                              | NO0010872468 | Agilyx ASA, (Glob.)   | 1   | 2,17 G                      | 2,17G-2,12G-2,12G-<br>2,155G-2,165G   | 3,45             | 2,01             |
| US\$ 55,739                                       | 1          | 1          |  |                                   |                        |                               |  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.  | 1   | 25 G                        | 25G-5G-5G-5,6G-5,6G                   | 28,2             | 19,2             |
| A\$ 672,747                                       |            | 7          | <b>2021</b><br>I=0,16<br>S=0,1   | <b>2022</b><br>I=0,08<br>S=0,23   | 23.08.23               |                               |  | A12FQM                              | AU000000AGL7 | AGL Energy Ltd., (Glob.)  | 1   | 6,49 G                      | 6,454G-6,454G-6,462G-<br>6,506G-6,51G | 7,44             | 4,18             |
| US\$ 606,077                                      | 1          | 10         | <b>2021</b>  | <b>2022</b>                       | 30.08.23               |                               |  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.   | 1   | 9,12 G                      | 9,15G-9,15G-9,378G-<br>9,406G         | 11,14            | 7,96             |
| kann.\$ 495,446                                   | 1          | 1          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4  | <b>2023</b><br>Q=0,4<br>Q=0,4     | 31.08.23               |                               |  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.   | 1   | 43,99 G                     | 43,88G-3,88G-3,65G-<br>4,87G-5,21G    | 54,94            | 42,08            |
| US\$ 19,045                                       | 1          | 4          |  |                                   |                        |                               |  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon<br>N.y. | 1   | 2,22 G                      | 2,18G-2,18G-2,22G-2,26G-<br>2,32G     | 4,4              | 2,18             |
| Euro 62,489                                       | 1          | 3          | <b>2021</b><br>J=0,75  | <b>2022</b><br>J=0,9              | 12.07.23               |                               |  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG  | 1   | 15,4 G                      | 15,45G-5,4G-5,35G-5,5G-<br>5,5G       | 17,85            | 14,45            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                     |                                     |                  |
| US\$ 96,269                                       | 1                        | 1          | <b>2022</b>  | <b>2023</b>   | 28.09.23               |                               |  | 890700                              | US0084921008 | Agree Realty Corp.  | 1   | 55,35 G                     | 55,15G-5,15G-5,2G-6,1G-6,45G        | 69                                  | 55,15            |
| kann.\$ 62,922                                    | 1                        | 1          |  |   |                        |                               |  | A2QMBE                              | CA00143Y1034 | AI/ML Innovations Inc.  | 1   | 0,06 G                      | 0,052G-0,052G-0,052G-0,0595G-0,059G | 0,18                                | 0,03             |
| H\$ 11.517,654                                    | 1                        | 12         | <b>2021</b><br>I=0,4028<br>S=1,134   | <b>2022</b><br>I=0,4229<br>I=0,4229                 | 11.09.23               |                               |  | A1C7F3                              | HK0000069689 | AIA Group Ltd.  | 1   | 7,8 G                       | 7,642G-7,7G-7,606G-7,664G-7,691G    | 11,15                               | 7,61             |
| Euro 2.618,753                                    | 1<br>zu je Euro<br>0,625 | 1          | <b>2021</b><br>S=0,045   | <b>2022</b><br>S=0,062                              | 30.03.23               |                               |  | A2DW7N                              | IE00BF0L3536 | AIB Group PLC   | 1   | 4,01 G                      | 4,006G-3,968G-4,014G-4,076G-4,098G  | 4,41                                | 3,33             |
| US\$ 48,67  | 1                        | 1          |  |   |                        |                               |  | A2PREX                              | US00901B1052 | AIM ImmunoTech Inc.   | 1   | 0,56 G                      | 0,57G-0,57G-0,57G-0,575G            | 0,76                                | 0,24             |
| Euro 116,801                                      |                          | 1          |  |   |                        |                               |  | AB1000                              | GB00B128C026 | Air Berlin PLC, (Glob.)   | 1   | 0,01 G                      | 0,0065G-0,0065G-0,0065G-0,0065G     | 0,01                                |                  |
| kann.\$ 358,469                                   | 1                        | 1          |  |   |                        |                               |  | A12EGF                              | CA0089118776 | Air Canada Inc.   | 1   | 14,1 G                      | 14,1G-4,1G-4,144G-4,308G-4,164G     | 17,59                               | 12,13            |
| CNY 4.562,684                                     | 1<br>zu je CNY 1         | 1          | <b>2018</b><br>J=0,1033  | <b>2019</b><br>J=0,0485                             | 28.05.20               |                               |  | A0M4WT                              | CNE1000001S0 | Air China Ltd.  | 1   | 0,66 G                      | 0,659G-0,659G-0,658G-0,663G-0,664G  | 0,91                                | 0,63             |
| Euro 2.570,536                                    |                          | 1          |  |   |                        |                               |  | A3EJGH                              | FR001400J770 | Air France-KLM S.A.   | 1   | 12,8 G                      | 12,8G-2,7G-2,6G-2,7G-2,7G           | 14,19                               | 12,6             |
| US\$ 111,027                                      | 1                        | 1          | <b>2022</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,2  | <b>2023</b><br>Q=0,2<br>Q=0,2<br>Q=0,2              | 11.09.23               |                               |  | A1H92R                              | US00912X3026 | Air Lease Corp.   | 1   | 36,2 G                      | 35,8G-5,8G-7,2G-6,6G                | 41,8                                | 32,4             |
| US\$ 222,149                                      | 1<br>zu je US\$ 1        | 10         | <b>2021</b><br>Q=1,5<br>Q=1,62<br>Q=1,62<br>Q=1,62   | <b>2022</b><br>Q=1,62<br>Q=1,75<br>Q=1,75<br>Q=1,75 | 29.09.23               |                               |  | 854912                              | US0091581068 | Air Products & Chemicals Inc.   | 1   | 281,9 G                     | 281,8G-1,3G-0,9G-5,5G-6,9G          | 296                                 | 245,3            |
| US\$ 70,761                                       | 1                        | 1          |  |   |                        |                               |  | A0Q2GH                              | US00922R1059 | Air Transport Services Group Inc.                                       | 1   | 19,3 G                      | 19,1G-9,1G-9,1G-9,5G-9,2G           | 26                                  | 13,1             |
| US\$ 638,084                                      | 1                        | 10         |  |   |                        |                               |  | A2QG35                              | US0090661010 | Airbnb Inc.   | 1   | 135,48 G                    | 134G-5,42G-4,78G-2,84-4,38G-6,26G   | 140,58                              | 79,61            |
| Euro 790,396                                      | 1<br>zu je Euro 1        | 1          | <b>2021</b><br>J=1,5   | <b>2022</b><br>J=1,8                                | 25.04.23               | 06.05                         | 938914   | NL0000235190                        |              | Airbus SE   | 1   | 130,08 G                    | 130,3G-29,38G-9,72G-30G-0,16G       | 136,7                               | 111,08           |
| US\$ 8,924  | 1                        | 1          |  |   |                        |                               |  | A3DZZO                              | US00941Q2030 | AirNet Technology Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   |                             | (ausg)                              |                                     |                  |
| US\$ 3.758,151                                    | 1<br>zu je US\$ 0,5      | 4          | <b>2021</b><br>I=0,02<br>S=0,03  | <b>2022</b><br>I=0,0218<br>S=0,0327                 | 22.06.23               |                               |  | A2PM3F                              | GB00BKDRYJ47 | Airtel Africa PLC   | 1   | 1,32 G                      | 1,38G-1,38G-1,44G-1,41G             | 1,57                                | 1,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=31<br>S=37 |                        |                               |  |                                     |              |  |   |                             |                                       |                                     |                  |
| Yen 529,798                                       |                   | 4          |  |                      | 28.09.23               |                               |  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)                              | 1   | 37,6 G                      | 37,8G-7,8G-7,8G-8,2G-8,4G             | 39,2                                | 26,6             |
| US\$ 151,713                                      | 1                 | 1          |  |                      |                        |                               |  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                 | 1   | 96,77 G                     | 97,12G-7,14G-7,31G-8,42G-9,12G        | 99,12                               | 65,98            |
| nkr 274   |                   | 1          |  |                      |                        |                               |  | A0B97B                              | NO0010215684 | Akastor ASA, (Glob.)                                     | 1   | 0,95 G                      | 0,956G-0,961G-0,954G-0,961G-0,966G    | 1,27                                | 0,8              |
| US\$ 188,314                                      | 1                 | 1          |  |                      |                        |                               |  | A1XF0S                              | US00972D1054 | Akebia Therapeutics Inc.                                 | 1   | 1,13 G                      | 1,122G-1,124G-1,126G-1,15G-1,17G      | 1,65                                | 0,45             |
| nkr 74,322  |                   | 1          |  |                      | 24.04.23               |                               |  | A0B8L8                              | NO0010234552 | Aker ASA, (Glob.)  | 1   | 58,55 G                     | 58,65G-9,3G-9,2G-9,8G-60,1G           | 71,5                                | 48,82            |
| nkr 632,022                                       |                   | 1          |  |                      | 18.07.23               |                               |  | A0LHC1                              | NO0010345853 | Aker BP ASA, (Glob.)                                     | 1   | 25,99 G                     | 26,02G-6,41G-6,47G-6,81G-6,9G         | 30,37                               | 19,86            |
| nkr 604,242                                       |                   | 1          |  |                      |                        |                               |  | A2QBSN                              | NO0010890304 | Aker Carbon Capture ASA, (Glob.)                         | 1   | 0,98 G                      | 0,983G-0,9715G-0,9925G-1G-1,008G      | 1,55                                | 0,86             |
| nkr 690,349                                       |                   | 1          |  |                      |                        |                               |  | A2QNH0                              | NO0010921232 | Aker Horizons ASA, (Glob.)                               | 1   | 0,4 G                       | 0,396G-0,394G-0,4086G-0,4056G-0,4078G | 1,4                                 | 0,37             |
| nkr 492,167                                       |                   | 1          |  |                      | 14.04.23               |                               |  | A12A18                              | NO0010716582 | Aker Solutions ASA, (Glob.)                              | 1   | 3,91 G                      | 3,912G-3,962G-3,918G-3,972G-3,992G    | 4,32                                | 2,91             |
| US\$ 55,602                                       | 1                 | 10         |  |                      |                        |                               |  | A2PLNP                              | US00973Y1082 | Akero Therapeutics Inc.                                  | 1   | 46,6 G                      | 46,6G-6,6G-6,6G-8G-7,8G               | 51,5                                | 32,8             |
| H\$ 841,057                                       | 1                 | 4          |  |                      |                        |                               |  | A2P200                              | KYG0146B1032 | Akeso Inc.   | 1   | 4,1 G                       | 4,26G-4,3G-4,18G-4,22G-4,24G          | 5,85                                | 3,48             |
| US\$ 72,352                                       | 1                 | 7          |  |                      |                        |                               |  | A2DTX6                              | US00973N1028 | Akoustis Technologies Inc.                               | 1   | 0,9 G                       | 0,89G-0,89G-0,89G-0,895G-0,885G       | 4,49                                | 0,86             |
| US\$ 23,826                                       | 1                 | 4          |  |                      |                        |                               |  | A2QLR3                              | US98422P1084 | Akso Health Group Inc.                                   | 1   | 0,89 G                      | 0,92G-0,92G-0,92G-0,895G-0,935G       | 0,98                                | 0,22             |
| Euro 170,591                                      |                   | 1          |  |                      | 25.04.23               |                               |  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.  | 1   | 68,96 G                     | 69,34G-9,5G-70,3G-0,24G               | 78,76                               | 61,96            |
| kann.\$ 396,126                                   | 1                 | 1          |  |                      | 13.09.23               |                               |  | A14WBB                              | CA0115321089 | Alamos Gold Inc. [new]                                   | 1   | 11,06 G                     | 11,08G-1,08G-1,1G-1,38G-1,42G         | 12,58                               | 9,23             |
| US\$ 49,906                                       | 1                 | 1          |  |                      |                        |                               |  | A14VCL                              | US0116421050 | Alarm.com Holdings Inc.                                  | 1   | 54,5 G                      | 54,5G-4,5G-4,5G-5,5G-5,5G             | 55,5                                | 40,4             |
| US\$ 127,224                                      | 1<br>zu je US\$ 1 | 1          |  |                      | 14.02.20               |                               |  | 869843                              | US0116591092 | Alaska Air Group Inc.                                    | 1   | 36,35 G                     | 36,31G-6,32G-6,4G-6,56G-6,83G         | 51                                  | 34,72            |
| US\$ 575,679                                      | 1                 | 2          |  |                      | 25.07.23               |                               |  | A14YJM                              | US0130911037 | Albertsons Companies Inc.                                | 1   | 21,9 G                      | 21,85G-1,85G-1,9G-2,15G-2,1G          | 22,2                                | 17,77            |
| US\$ 178,45                                       | 1                 | 1          |  |                      | 07.08.23               |                               |  | A2ASZ7                              | US0138721065 | Alcoa Corp.  | 1   | 26,4 G                      | 26,67G-6,67G-7,21G-7,76G-7,96G        | 52,65                               | 25,64            |
| sfrs 499,7  | 1                 | 1          |  |                      | 10.05.23               |                               |  | A2PDXE                              | CH0432492467 | Alcon AG   | 1   |                             | (ausg)                                |                                     |                  |
| Euro 816,96                                       |                   |            |  |                      | 31.05.23               |                               |  | A2DSXM                              | FR0013258662 | ALD S.A.   | 1   | 9,54 G                      | 9,565G-9,62G-9,64G-9,77G-9,835G       | 12,82                               | 8,54             |
| US\$ 58,596                                       | 1                 | 1          |  |                      |                        |                               |  | A111X8                              | US01438T1060 | Aldeyra Therapeutics Inc.                                | 1   | 6,46 G                      | 6,26G-6,26G-6,315G-6,52G-6,545G       | 11,14                               | 5,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
| US\$ 83,83  | 1                 | 10         |   |   |                        |                               |  | A2PCBM                              | US0144421072 | Alector Inc.  | 1   | 5,75 G                      | 5,6G-5,6G-5,6G-5,7G-5,95G           | 9,11             | 4,7              |
| US\$ 173,028                                      | 1                 | 1          | <b>2022</b><br>Q=0,6595<br>Q=0,4905<br>Q=0,6767<br>Q=0,5033<br>Q=0,6767<br>Q=0,5033<br>Q=1,21     | <b>2023</b><br>Q=1,21<br>Q=1,24<br>Q=1,24       | 28.09.23               |                               |  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.  | 1   | 103,1 G                     | 102,7G-2,7G-2,75G-5,2G-6,05G        | 156              | 99,44            |
| A\$ 651,39  |                   | 7          |   |   |                        |                               |  | A1CTT8                              | AU000000AJX6 | Alexium International Group Ltd., (Glob.)                                   | 1   | 0,01 G                      | 0,007G-0,007G-0,007G-0,007G-0,007G  | 0,02             | 0,01             |
| skr 413,326                                       |                   | 1          | <b>2021</b><br>J=6  | <b>2022</b><br>J=6                              | 26.04.23               |                               |  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)  | 1   | 30,78 G                     | 30,83G-0,93G-0,94G-0,92G-1,01G      | 34,7             | 26,66            |
| Euro 21,75  | 1                 | 1          |   |   |                        |                               |  | A2JGMQ                              | NL0012817175 | Alfen N.V.  | 1   | 42,82 G                     | 43,02G-2,98G-3,47G-4,89G-5,68G      | 90,46            | 42,28            |
| kann.\$ 103,603                                   | 1                 | 1          | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05       | 24.08.23               |                               |  | A3C5TF                              | CA0156581070 | Algoma Steel Group Inc.   | 1   | 6,4 G                       | 6,35G-6,35G-6,35G-6,5G-6,5G         | 7,05             | 6,05             |
| kann.\$ 688,804                                   | 1                 | 1          | <b>2022</b><br>Q=0,1706<br>Q=0,1808<br>Q=0,1808<br>Q=0,1808                                       | <b>2023</b><br>Q=0,1085<br>Q=0,1085<br>Q=0,1085 | 27.09.23               |                               |  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.   | 1   | 6,59 G                      | 6,582G-6,582G-6,71G-6,678G          | 8,22             | 6,07             |
| US\$ 2.565,752                                    | 1                 | 4          |   |   |                        |                               |  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 81,75 G                     | 81,35G-1,8G-2,2G-2,9G               | 110,3            | 72,5             |
| H\$ 20.526,02                                     | 1                 | 4          |   |   |                        |                               |  | A2PVFU                              | KYG017191142 | -   | 1   | 10,1 G                      | 10,008G-0,044G-0,16G-0,162G-0,308G  | 13,88            | 8,92             |
| H\$ 13.533,328                                    | 1                 | 4          |   |   |                        |                               |  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1   | 0,53 G                      | 0,538G-0,538G-0,538G-0,536G-0,5364G | 0,9              | 0,49             |
| US\$ 76,534                                       | 1                 | 1          |   |   |                        |                               |  | 590375                              | US0162551016 | Align Technology Inc.   | 1   | 299,85 G                    | 299,4G-9,4G-9,6G-306,25G-12,85G     | 363,25           | 196,12           |
| US\$ 43,503                                       | 1                 | 1          |   |   |                        |                               |  | A2QCEK                              | US01626L1052 | Aligos Therapeutics Inc.  | 1   | 0,73 G                      | 0,725G-0,725G-0,725G-0,735G-0,735G  | 1,5              | 0,73             |
| kann.\$ 966,088                                   | 1                 | 5          | <b>2022</b><br>Q=0,11<br>Q=0,14<br>Q=0,14   | <b>2023</b><br>Q=0,14<br>Q=0,14                 | 14.09.23               |                               |  | A3DSL8                              | CA01626P1484 | Alimentation Couche-Tard Inc.   | 1   | 49,82 G                     | 49,86G-9,54G-9,71G-50,8G-1,04G      | 51,04            | 40,4             |
| US\$ 8,802  | 1                 | 1          |   |   |                        |                               |  | A2PVHE                              | US0162592028 | Alimera Sciences Inc.   | 1   | 3,06 G                      | 2,99G-2,99G-3G-3,13G-3,06G          | 3,31             | 1,22             |
| DKK 202,567                                       |                   | 1          |   |   |                        |                               |  | A3DHX9                              | DK0061802139 | ALK-Abelló AS   | 1   | 9,92 G                      | 9,925G-10,06G-0,06G-0,22G-0,27G     | 14,89            | 9,33             |
| A\$ 601,574                                       |                   | 1          |   |   |                        |                               |  | 863617                              | AU000000ALK9 | Alkane Resources Ltd., (Glob.)  | 1   | 0,34 G                      | 0,36G-0,36G-0,36G-0,36G-0,36G       | 0,56             | 0,33             |
| US\$ 86,918                                       | 1                 | 10         |   |   |                        |                               |  | A2JQTK                              | US01671P1003 | Allakos Inc.  | 1   | 2,27 G                      | 2,248G-2,248G-2,253G-2,327G-2,37G   | 7,97             | 2,18             |
| US\$ 18,447                                       | 1                 | 10         | <b>2019</b><br>Q=0,7  | <b>2022</b><br>J=0,6                            | 14.08.23               |                               |  | A0LFDN                              | US01748X1028 | Allegiant Travel Co.  | 1   | 79 G                        | 78,5G-9G-9G-9,5G-9,5G               | 117              | 72               |
| US\$ 87,78  | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41   | <b>2023</b><br>Q=0,45<br>Q=0,45<br>Q=0,45       | 15.09.23               |                               |  | A1W869                              | IE00BFRT3W74 | Allegion PLC  | 1   | 98 G                        | 97,5G-7,5G-8G-9G-8,5G               | 115              | 90,5             |
| US\$ 267,178                                      |                   | 1          |   |   |                        |                               |  | A3DHMQ                              | NL0015000TA9 | Allego N.V.   | 1   | 2,42 G                      | 2,435G-2,435G-2,44G-2,28G-2,245G    | 4,44             | 1,45             |
| PLN 1.056,905                                     |                   | 1          |   |   |                        |                               |  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)  | 1   | 6,5 G                       | 6,514G-6,601G-6,61G-6,62G-6,55G     | 8,57             | 5,25             |
| skr 250,877                                       |                   | 1          |   | <b>2022</b><br>J=1,4                            | 03.05.23               |                               |  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)   | 1   | 4,41 G                      | 4,411G-4,43G-4,494G-4,511G-4,532G   | 5,13             | 3,41             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                    | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| US\$ 57,398                                       | 1          | 1          | <b>2022</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65  | <b>2023</b><br>Q=0,6775<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775 | 14.08.23               |                               |  | A0DJ2T<br>US0185223007              | Allele Inc.                                    | 1  | 51 G                                      | 51G-1G-2G-2,5G                                 | 61,5                              | 49,2             |                  |
| Euro 629,426                                      | 1          | 4          | <b>2021</b><br>S=0,05  | <b>2022</b><br>S=0,09                                       | 11.05.23               |                               |  | A3CNAB<br>GB00BNTJ3546              | Allfunds Group Ltd.                            | 1  | 4,99 G                                    | 5,035G-5,04G-5,06G-5,02G                       | 8,71                              | 4,98             |                  |
| kann.\$ 116,272                                   | 1          | 4          | <b>2022</b>  | <b>2023</b>   | 30.08.23               |                               |  | 251085<br>CA0194561027              | Allied Properties Real Estate Investment Trust | 1  | 13,8 G                                    | 13,596G-3,596G-4,054G-4,282G                   | 20,84                             | 13,45            |                  |
| A\$ 639,321                                       |            | 1          |  |   |                        |                               |  | A3C8Z7<br>AU0000193666              | Allkem Ltd., (Glob.)                           | 1  | 7,58 G                                    | 7,53G-7,55G-7,66G-7,66G                        | 10,32                             | 6,08             |                  |
| US\$ 301,619                                      | 1          | 1          | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2023</b><br>Q=0,3<br>Q=0,3                               | 31.07.23               |                               |  | A1W2MF<br>US02005N1000              | Ally Financial Inc.                            | 1  | 26,5 G                                    | 26,18G-6,18G-6,23G-6,77G-6,89G                 | 32,3                              | 20,41            |                  |
| kann.\$ 137,221                                   | 1          | 1          |  |   |                        |                               |  | A14X2Z<br>CA0202833053              | Almaden Minerals Ltd.                          | 1  | 0,11 G                                    | 0,111G-0,111G-0,1135G-0,1165G-0,114G           | 0,24                              | 0,1              |                  |
| Euro 209,394                                      |            | 1          | <b>2015</b><br>J=0,19  | <b>2016</b><br>J=0,1908                                     | 30.05.17               |                               |  | A0MU8Y<br>ES0157097017              | Almirall S.A.                                  | 1  | 9,45 G                                    | 9,45G-9,455G-9,465G-9,43G-9,505G               | 9,73                              | 7,38             |                  |
| kann.\$ 228,032                                   | 1          | 10         |  |   |                        |                               |  | A1JSSD<br>CA0203981034              | Almonty Industries Inc.                        | 1  | 0,29 G                                    | 0,2795G-0,302G-0,3245G-0,3075G                 | 0,59                              | 0,28             |                  |
| US\$ 125,001                                      | 1          | 10         |  |   |                        |                               |  | A0CBCK<br>US02043Q1076              | Alnylam Pharmaceuticals Inc.                   | 1  | 195,4 G                                   | (ausg)-(+AL)-187,6G-5G-79,6G-84,6G             | 226,35                            | 163,4            |                  |
| kann.\$ 179,314                                   | 1          | 11         |  |   |                        |                               |  | A3CUW1<br>CA02075X1033              | Alpha Lithium Corp.                            | 1  | 0,87 G                                    | 0,836G-0,85G                                   | 1                                 | 0,57             |                  |
| US\$ 11,913                                       | 1          | 1          |  |   |                        |                               |  | 907487<br>US0207721095              | Alpha Pro Tech Ltd.                            | 1  | 3,94 G                                    | 3,94G-3,94G-3,94G-3,96G-3,92G                  | 4,68                              | 3,34             |                  |
| Euro 2.348,908                                    | 1          | 1          |  |   |                        |                               |  | A2AA50<br>GRS015003007              | Alpha Services and Holdings S.A.               | 1  | 1,31 G                                    | 1,312G-1,347G-1,336G-1,324G                    | 1,65                              | 0,98             |                  |
| US\$ 5.933  | 1          | 1          |  |   |                        |                               |  | A14Y6F<br>US02079K3059              | Alphabet Inc.                                  | 1  | 126,54 G                                  | 127,02G-7,48G-7,86-7,6G-8,12-8,46G-9,96G-30,32 | 130,32                            | 80,24            |                  |
| US\$ 5.801  | 1          | 1          |  |   |                        |                               |  | A14Y6H<br>US02079K1079              | -  | 1  | 127,28 G                                  | 128,12G-8,24G-8,18G-9,24G-30,76G               | 130,76                            | 80,95            |                  |
| kann.\$ 91,223                                    | 1          | 7          |  |   |                        |                               |  | A3EHUU<br>CA02080J1075              | AlphaGen Intelligence Corp.                    | 1  | 0,08 G                                    | 0,08G-0,08G-0,079G-0,079G-0,079G               | 0,12                              | 0,07             |                  |
| kann.\$ 1.275,344                                 | 1          | 1          | <b>2022</b><br>J=0,03  | <b>2023</b>   | 10.08.23               |                               |  | A12GSG<br>MU0456S00006              | Alphamin Resources Corp.                       | 1  | 0,6 G                                     | 0,6G-0,6G-0,6G-0,598G-0,603G                   | 0,74                              | 0,48             |                  |
| £ 707,775   | 1          | 4          |  |   |                        |                               |  | A3CPH7<br>GB00BNDRMJ14              | Alphawave IP Group PLC                         | 1  | 1,69 G                                    | 1,69G-1,68G-1,7G-1,75G-1,78G                   | 1,8                               | 1,61             |                  |
| US\$ 49,202                                       | 1          | 1          |  |   |                        |                               |  | A2DU89<br>US02083G1004              | Alpine Immune Sciences Inc.                    | 1  | 10,7 G                                    | 10,8G-0,8G-0,9G-1G-1,1G                        | 12,7                              | 5,8              |                  |
| Yen 219,281                                       |            | 4          | <b>2022</b><br>I=20<br>S=20  | <b>2023</b><br>I=20   | 28.09.23               |                               |  | 856461<br>JP3126400005              | Alps Alpine Co. Ltd., (Glob.)                  | 1  | 7,8 G                                     | 7,95G  | 9,98                              | 7,25             |                  |
| A\$ 484,168                                       |            | 4          | <b>2021</b><br>I=0,158<br>S=0,17   | <b>2022</b><br>I=0,203<br>S=0,194                           | 09.06.23               |                               |  | A1J2YC<br>AU000000ALQ6              | ALS Ltd., (Glob.)                              | 1  | 6,85 G                                    | 6,85G-6,85G-6,85G-6,95G-6,95G                  | 8,45                              | 6,2              |                  |
| Euro 384,291                                      |            | 4          | <b>2021</b><br>J=0,25  | <b>2022</b><br>J=0,25                                       | 17.07.23               |                               |  | A0F7BK<br>FR0010220475              | Alstom S.A.                                    | 1  | 22,93 G                                   | 23,05G-3,16G-3,54G-4,12G-4,26G                 | 28,13                             | 21,53            |                  |
| kann.\$ 281,731                                   | 1          | 1          | <b>2022</b><br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265  | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,28                   | 14.09.23               |                               |  | A1C08S<br>CA0213611001              | AltaGas Ltd.                                   | 1  | 18 G                                      | (exD)-17,9G-7,92G-7,94G-8,3G-8,26G             | 18,38                             | 14,4             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 54,073<br>kann.\$ 163,998                    | 1<br>1     | 10<br>1    |  |  |                        |                               |  | A2DYPC<br>A2DQE7                    | US0213691035<br>CA02139L1031 | Altair Engineering Inc.<br>Altamira Gold Corp.   | 1<br>1                                    | 59,5 G<br>0,09 G            | 59G-9,5G-60,5G-1G<br>0,0895G-0,0895G-<br>0,0895G-0,0925G-0,089G                                | 71<br>0,18       | 42,4<br>0,08     |
| A\$ 1.646,183                                     |            | 7          |  |  |                        |                               |  | A12E90                              | AU000000ATC9                 | Altech Batteries Ltd., (Glob.)   | 1   | 0,04 G                      | 0,0419G-0,0419G-<br>0,0419G-0,0419G-0,0419G  | 0,07             | 0,04             |
| Euro 34,66  |            | 1          | 2021<br>J=1,3  | 2022<br>J=1,5                              | 04.07.23               |                               |  | 918312                              | FR0000071946                 | Alten S.A.   | 1   | 132,4 G                     | 132,6G-2,8G-1,7G-3,1G-<br>3,5G   | 159,9            | 115,8            |
| A\$ 2.439,898<br>US\$ 63,165                      | 1<br>1     | 7<br>1     |  |  |                        |                               |  | A2PHDZ<br>A2DME9                    | AU0000043945<br>US02156B1035 | Alterity Therapeutics Ltd., (Glob.)<br>Alteryx Inc.  | 1<br>1                                    | G<br>33 G                   | 0,002G<br>32,4G-2,35G-2,5G-2,7G-<br>3G   | 0,01<br>65,28    | 25,2             |
| US\$ 454,729                                      | 1          | 10         |  | 2017<br>I=2,035                            | 21.05.18               |                               |  | A2DTR8                              | US02156K1034                 | Altice USA Inc.  | 1   | 2,6 G                       | 2,72G-2,72G-2,72G-2,86G-<br>2,92G  | 4,98             | 1,89             |
| US\$ 52,686<br>kann.\$ 122,334                    | 1<br>1     | 1<br>10    |  |  |                        |                               |  | A2N5Z6<br>A2JNFG                    | US02155H2004<br>CA02156R1082 | Altimmune Inc.<br>Altiplano Metals Inc.  | 1<br>1                                    | 2,47 G<br>0,07 G            | 2,447G-2,447G-2,433G-<br>2,632G-2,671G<br>0,0718G-0,0718G-<br>0,0718G-0,0622G-0,0624G          | 16,38<br>0,11    | 2,18<br>0,05     |
| A\$ 131,927<br>kann.\$ 47,36                      | 1<br>1     | 7<br>4     | 2021<br>I=0,21<br>S=0,26   | 2022<br>I=0,15<br>I=0,1<br>S=0,29          | 04.09.23<br>30.08.23   |                               |  | 924627<br>172912                    | AU000000ALU8<br>CA0209361009 | Altium Ltd., (Glob.)<br>Altius Minerals Corp.  | 1<br>1                                    | 26,2 G<br>14,2 G            | 27G-7G-7G-7,2G-7,4G<br>14,15G-4,15G-4,17G-<br>4,72G-4,94G                                      | 28,6<br>16,41    | 20,8<br>12,74    |
| US\$ 75,911<br>US\$ 1.774,61                      | 1<br>1     | 1<br>1     |  | 2022<br>Q=0,9<br>Q=0,9<br>Q=0,94<br>Q=0,94 | 14.09.23               | 06.07                         |  | A2QMJY<br>200417                    | US0215131063<br>US02209S1033 | Alto Ingredients Inc.<br>Altria Group Inc.   | 1<br>1                                    | 3,7 G<br>41,54 G            | 3,76G-3,76G-3,76G-3,82G-<br>3,92G<br>(exD)-40,71G-0,74G-<br>0,81G-1,14G-1,23G                  | 3,94<br>45,03    | 1,03<br>39,06    |
| A\$ 2.901,681                                     |            | 1          | 2021<br>I=0,034<br>S=0,039   | 2022<br>I=0,0612                           | 26.08.22               |                               |  | 164281                              | AU000000AWC3                 | Alumina Ltd., (Glob.)  | 1   | 0,61 G                      | 0,605G-0,605G-0,605G-<br>0,608G-0,608G   | 1,09             | 0,6              |
| A\$ 725,42  | 1          | 1          | 2021<br>I=0,136<br>S=0,112   | 2022<br>I=0,168                            | 01.09.22               |                               |  | 164287                              | US0222051080                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>und The Bank of New York Co. Inc., New<br>York/N.Y. | 1   | 2,16 G                      | 2,16G  | 4,2              | 2,16             |
| Euro 450,499                                      |            | 1          | 2019<br>I=0,56   | 2022<br>J=0,74                             | 11.07.23               |                               |  | A1CXN0                              | ES0109067019                 | Amadeus IT Group S.A.  | 1   | 61,7 G                      | 61,76G-1,42G-1,74G-<br>2,02G-2,22G   | 69,6             | 48,08            |
| Euro 35,264                                       | 1          | 1          | 2021<br>J=1,5  | 2022<br>J=1,5                              | 18.04.23               |                               |  | A1JFYU                              | AT000000AMAG3                | AMAG Austria Metall AG   | 1   | 29,5 G                      | 29,5G-9,5G-9,6G-9,6G   | 38,2             | 29,2             |
| £ 98,802<br>US\$ 10.317,751                       | 1<br>1     | 9<br>1     | zu je £ 0,5  |  |                        |                               |  | A0NBNG<br>906866                    | US0231112063<br>US0231351067 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Amazon.com Inc.                       | 1<br>1                                    | 0,89 G<br>134,08 G          | 0,89G-0,895G-0,91G-<br>0,915G-0,9G<br>135,18G-5,54G-5,58-<br>5,68G-6,42-5,42G-5,34-<br>6,48G-7 | 2,04<br>137      | 0,88<br>78,3     |
| US\$ 39,878                                       | 1          | 1          |  |  |                        |                               |  | A1J58B                              | KYG037AX1015                 | Ambarella Inc.   | 1   | 54,34 G                     | 53,22G-3,22G-3,28G-<br>3,96G-4,68G   | 91               | 53,22            |
| BRL 15.753,833                                    | 1          | 1          | 2021   | 2022                                       | 20.12.22               |                               |  | A1W749                              | US02319V1035                 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 2,55 G                      | 2,5195G-2,5195G-<br>2,5595G-2,5645G-2,5775G  | 3                | 2,24             |
| DKK 234,974                                       |            | 10         | 2019<br>J=0,29   | 2020<br>J=0,29                             | 15.12.21               |                               |  | A2JAHY                              | DK0060946788                 | Ambu A/S   | 1   | 10,39 G                     | 10,405G-0,42G-0,38G-<br>0,445G-0,495G  | 15,46            | 10,24            |
| US\$ 519,192                                      | 1          | 10         |  |  |                        |                               |  | A3D7MZ                              | US00165C3025                 | AMC Entertainment Holdings Inc.  | 1   | 7,61 G                      | 7,795G-7,795G-8,41G-<br>7,985G-7,625G  | 17,6             | 6,62             |
| US\$ 32,02  | 1          | 1          |  |  |                        |                               |  | A1JBRG                              | US00164V1035                 | AMC Networks Inc.  | 1   | 9,95 G                      | 10G-0G-0G-0,6G-0,7G  | 24,88            | 9,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023             | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 1.448,494                                    | 1                   | 1          | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,1225   | <b>2023</b><br>Q=0,1225<br>Q=0,1225<br>Q=0,1225     | 06.09.23               |                               |  | A2PKFL<br>JE00BJ1F3079              | AMCOR PLC  | 1  | 8,45 G                                    | 8,45G-8,45G-8,6G-8,8G-8,8G              | 9,25                              | 8,4              |                  |
| US\$ 639,699                                      | 1                   | 1          | <b>2022</b><br>I=0,1668<br>I=0,12<br>I=0,1225<br>S=0,1225   | <b>2023</b><br>I=0,1225<br>I=0,1225                 | 06.09.23               |                               |  | A2PMGB<br>AU000000AMC4              | -.   | 1  | 8,55 G                                    | 8,65G-8,65G-8,65G-8,65G-8,7G            | 11,3                              | 8,25             |                  |
| £ 120,817   | 1                   | 4          | <b>2022</b><br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,435   | <b>2023</b><br>Q=0,435                              | 29.06.23               |                               |  | 915119<br>GB0022569080              | Amdocs Ltd.  | 1  | 80,12 G                                   | 80,14G-0,14G-0,28G-1,34G-1,74G          | 90,72                             | 77,58            |                  |
| US\$ 262,75                                       | 1                   | 1          | <b>2022</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59   | <b>2023</b><br>Q=0,63<br>Q=0,63<br>Q=0,63           | 12.09.23               |                               |  | 911535<br>US0236081024              | Ameren Corp.   | 1  | 74 G                                      | 74G-4G-4G-5G-5G                         | 84,5                              | 71               |                  |
| US\$ 34,2   | 1                   | 1          |   |   |                        |                               |  | A1C2FD<br>US02361E1082              | Ameresco Inc.  | 1  | 41,45 G                                   | 40,85G-0,85G-0,95G-2,05G-3,55G          | 58,94                             | 36,8             |                  |
| MXN 3.149,25                                      | 1                   | 1          |   | <b>2023</b><br>S=0,273                              | 13.07.23               |                               |  | A3D8PK<br>US02390A1016              | América Móvil S.A.B. de C.V.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1  | 16,9 G                                    | 16,7G-6,5G-6,4G-7G-7,1G                 | 20,92                             | 16               |                  |
| kann.\$ 166,6                                     | 1                   | 1          |   |   |                        |                               |  | A2PUXC<br>CA02377G1054              | American Aires Inc.  | 1  | 0,01 G                                    | 0,0085G-0,0085G-0,0085G-0,01G-0,0025G   | 0,04                              |                  |                  |
| US\$ 653,362                                      | 1                   | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | <b>2020</b><br>Q=0,1                                | 04.02.20               |                               |  | A1W97M<br>US02376R1023              | American Airlines Group Inc.   | 1  | 12,43 G                                   | 12,332G-2,356G-2,426G-2,408G-2,436G     | 17,02                             | 11,47            |                  |
| US\$ 197,484                                      | 1                   | 2          | <b>2020</b><br>Q=0,1375<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,1<br>Q=0,1   | 06.07.23               |                               |  | 897113<br>US02553E1064              | American Eagle Outfitters Inc.   | 1  | 13,88 G                                   | 13,748G-3,746G-3,77G-4,162G-4,388G      | 16,19                             | 8,78             |                  |
| US\$ 515,176                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2022</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,83   | <b>2023</b><br>Q=0,83<br>Q=0,83<br>Q=0,83           | 09.08.23               |                               |  | 850222<br>US0255371017              | American Electric Power Co. Inc.   | 1  | 73,76 G                                   | 73,46G-3,45G-3,57G-4,97G-5,58G          | 91,1                              | 70,33            |                  |
| US\$ 736,459                                      | 1                   | 1          | <b>2022</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52   | <b>2023</b><br>Q=0,6<br>Q=0,6                       | 06.07.23               |                               |  | 850226<br>US0258161092              | American Express Co.   | 1  | 148,35 G                                  | 147,6G-8,3G-50,35G-1,5G                 | 168,68                            | 134,05           |                  |
| US\$ 361,366                                      | 1                   | 10         | <b>2021</b><br>Q=0,0738<br>Q=0,0262<br>Q=0,1329<br>Q=0,0471<br>Q=0,1329<br>Q=0,0471<br>Q=0,1329<br>Q=0,0471 | <b>2022</b><br>Q=0,18<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 14.09.23               |                               |  | A1W3P0<br>US02665T3068              | American Homes 4 Rent  | 1  | 33,4 G                                    | (exD)-32,8G-2,8G-2,8G-4G-3,8G           | 34                                | 26,2             |                  |
| US\$ 711,9  | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | <b>2023</b><br>Q=0,32<br>Q=0,36<br>Q=0,36           | 14.09.23               |                               |  | A0X88Z<br>US0268747849              | American International Group Inc.  | 1  | 56,15 G                                   | (exD)-55,85G-5,85G-6G-7,25G-7,3G        | 60,6                              | 42,85            |                  |
| kann.\$ 214,655                                   | 1                   | 3          |   |   |                        |                               |  | A2DWUX<br>CA0272592092              | American Lithium Corp.   | 1  | 1,35 G                                    | 1,379G-1,379G-1,359G-1,408G-1,463G      | 3,46                              | 1,07             |                  |
| A\$ 446,423                                       |                     | 7          |   |   |                        |                               |  | A2P8A0<br>NZARRE0004S7              | American Rare Earths Ltd., (Glob.)   | 1  | 0,07 G                                    | 0,0731G-0,0731G-0,0732G-0,0737G-0,0737G | 0,16                              | 0,07             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023        | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|------------------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                            |                        |                               |  |                                     |                               |  |   |                                    |                                   |                                     |                  |
| US\$ 36,977                                       | 1<br>zu je US\$ 2,5 | 1          | 2022<br>Q=0,365<br>Q=0,365<br>Q=0,3975<br>Q=0,3975   | 2023<br>Q=0,3975<br>Q=0,3975<br>Q=0,43  | 14.08.23               |                               | 881720   | US0298991011                        | American States Water Co.     | 1  | 76,95 G                                   | 76,95G-6,95G-7,15G-8,5G-9G         | 90,7                              | 75,5                                |                  |
| US\$ 30,285                                       | 1                   | 4          |  |   |                        |                               | A14QX0   | US0301112076                        | American Superconductor Corp. | 1  | 7,1 G                                     | 7G-7G-7G-7,05G-7,1G                | 15,9                              | 3,3                                 |                  |
| US\$ 466,156                                      | 1                   | 1          | 2022<br>Q=1,4<br>Q=1,43<br>Q=1,47<br>Q=1,56  | 2023<br>Q=1,56<br>Q=1,57                | 15.06.23               |                               | A1JRLA   | US03027X1000                        | American Tower Corp.          | 1  | 164,25 G                                  | 164,6G-4,55G-4,85G-9,2G-9,75G      | 215,9                             | 159,55                              |                  |
| US\$ 194,669                                      | 1                   | 1          | 2022<br>Q=0,6025<br>Q=0,655<br>Q=0,655<br>Q=0,655  | 2023<br>Q=0,655<br>Q=0,7075<br>Q=0,7075 | 07.08.23               |                               | A0NJ38   | US0304201033                        | American Water Works Co. Inc. | 1  | 129,4 G                                   | 129G-9,2G-9,4G-31-1,6G-2G          | 149,78                            | 123,48                              |                  |
| kann.\$ 216,479                                   | 1                   | 4          |  |   |                        |                               | A2PRX2   | CA03062D1006                        | Americas Gold & Silver Corp.  | 1  | 0,34 G                                    | 0,319G-0,317G-0,335G-0,352G-0,358G | 0,63                              | 0,3                                 |                  |
| US\$ 270,255                                      | 1                   | 10         | 2021<br>Q=0,0896<br>Q=0,1304<br>Q=0,0896<br>Q=0,1304<br>Q=0,0896<br>Q=0,1304<br>Q=0,22           | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22      | 28.09.23               |                               | A0Q9XQ   | US03064D1081                        | Americold Realty Trust Inc.   | 1  | 29,8 G                                    | 30G-0G-0,4G-0,6G                   | 31                                | 24,4                                |                  |
| kann.\$ 164,83                                    | 1                   | 4          | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03   | 2023<br>Q=0,03<br>Q=0,03                | 29.08.23               |                               | 548236   | CA03074G1090                        | Amerigo Resources Ltd.        | 1  | 0,92 G                                    | 0,926G-0,925G-0,928G-0,952G-0,945G | 1,2                               | 0,87                                |                  |
| US\$ 102,626                                      | 1                   | 1          | 2022<br>Q=1,13<br>Q=1,25<br>Q=1,25<br>Q=1,25   | 2023<br>Q=1,25<br>Q=1,35<br>Q=1,35      | 04.08.23               |                               | A0F55S   | US03076C1062                        | Ameriprise Financial Inc.     | 1  | 321,4 G                                   | 319,3G-9,1G-26,8G-7,9G             | 330,3                             | 252,7                               |                  |
| US\$ 230,712                                      | 1                   | 1          | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25      | 13.09.23               |                               | 908668   | US0311001004                        | AMETEK Inc.                   | 1  | 139 G                                     | 141G-1G-1G-2G-1G                   | 148                               | 119                                 |                  |
| kann.\$ 103,243                                   | 1                   | 4          |  |   |                        |                               | A2DJY1   | CA03114B1022                        | Amex Exploration Inc.         | 1  | 0,78 G                                    | 0,792G-0,796G-0,796G-0,814G-0,81G  | 1,65                              | 0,78                                |                  |
| Euro 32,504                                       |                     | 1          | 2022<br>I=0,3<br>S=0,4   | 2023<br>I=0,4                           | 31.07.23               |                               | A0MWED   | NL0000888691                        | AMG Critical Materials N.V    | 1  | 29,49 G                                   | 29,78G-30,01G-0,12G-0,33G-0,3G     | 49,59                             | 29,49                               |                  |
| US\$ 534,901                                      | 1                   | 4          | 2022<br>Q=1,94<br>Q=1,94<br>Q=1,94<br>Q=2,13   | 2023<br>Q=2,13<br>Q=2,13                | 17.08.23               |                               | 867900   | US0311621009                        | Amgen Inc.                    | 1  | 240 G                                     | 238,4G-8,8G-8G-43G-6,2G            | 259,5                             | 198,5                               |                  |
| US\$ 287,121                                      | 1                   | 10         |  |   |                        |                               | A0MSMZ   | US03152W1099                        | Amicus Therapeutics Inc.      | 1  | 12 G                                      | 11,9G-1,9G-2G-2,1G-2,3G            | 12,81                             | 9,75                                |                  |
| US\$ 245,763                                      | 1                   | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,075  | 2023<br>Q=0,075<br>Q=0,075<br>Q=0,075   | 01.09.23               |                               | 911648   | US0316521006                        | Amkor Technology Inc.         | 1  | 20,8 G                                    | 21G-1G-1,2G-1,2G-1G                | 28,54                             | 18,3                                |                  |
| US\$ 117,958                                      | 1                   | 1          |  |   |                        |                               | A2DLLC   | US00175J1079                        | AMMO Inc.                     | 1  | 1,84 G                                    | 1,81G-1,81G-1,82G-1,86G-1,91G      | 2,28                              | 1,42                                |                  |
| kann.\$ 157,393                                   | 1                   | 2          |  |   |                        |                               | A3CNND   | CA03169D1024                        | AmmPower Corp.                | 1  |   | (ausg)-(+AL)-0,119G-0,11G          | 0,28                              | 0,07                                |                  |
| US\$ 154,195                                      | 1                   | 1          |  |   |                        |                               | A2JLMD   | US03168L1052                        | Amneal Pharmaceuticals Inc.   | 1  | 3,7 G                                     | 3,7G-3,7G-3,7G-3,8G-3,76G          | 4,08                              | 1,13                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>J=0,025 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| A\$ 2.798,6                                       |                  | 1          |   |                 | 23.08.23               |                               |  | 914928                              | AU000000AMP6 | AMP Ltd., (Glob.)  | 1   | 0,74 G                      | 0,75G  | 0,86             | 0,56             |
| US\$ 48,27  | 1                | 10         |   |                 |                        |                               |  | A11664                              | US03209R1032 | Amphastar Pharmaceuticals Inc.   | 1   | 43,4 G                      | 42,4G-2,6G-2,6G-3,4G-3,4G  | 59,5             | 25,6             |
| US\$ 596,454                                      | 1                | 1          |   |                 | 18.09.23               |                               |  | 882749                              | US0320951017 | Amphenol Corp.   | 1   | 80,36 G                     | 80,42G-0,48G-0,72G-0,8G-1,24G  | 82,4             | 65               |
| Euro 226,389                                      |                  | 1          |   |                 | 22.05.23               |                               |  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.  | 1   | 29,02 G                     | 29,08G-9,26G-9,29G-9,41G-9,73G   | 36,09            | 25,03            |
| US\$ 39,062                                       | 1                | 10         |   |                 | 13.03.20               |                               |  | A2PP3L                              | US03212B1035 | Amplify Energy Corp. New   | 1   | 6,68 G                      | 6,77G-6,765G-6,775G-7,03G-6,97G  | 9,4              | 5,54             |
| A\$ 238,302                                       |                  | 1          |   |                 | 01.09.23               |                               |  | A2P41Y                              | AU0000088338 | Ampol Ltd., (Glob.)  | 1   | 19,7 G                      | 19,9G-9,8G-9,9G-9,9G-20G   | 20,6             | 16,9             |
| Euro 274,289                                      | 1                | 1          |   |                 |                        |                               |  | A118Z8                              | AT0000A18XM4 | ams-OSRAM AG   | 1   | 5,79 G                      | 5,788G-5,734G-5,694G-5,772G-5,832G   | 9,69             | 5,18             |
| US\$ 14,167                                       | 1                | 10         |   |                 |                        |                               |  | 914333                              | US0323325045 | Amtech Systems Inc.  | 1   | 7,5 G                       | 7,55G-7,55G-7,6G-7,6G-7,65G  | 10,41            | 7,05             |
| US\$ 62,699                                       |                  |            |   |                 |                        |                               |  | A2UJK0                              | FR0013416716 | Amundi Physical Metals PLC   | 1   | 70,59 G                     | 70,435G-0,44G-0,575G-0,55G-0,6G-0,61G-0,665G-0,79G-0,875G-0,93G-1,125G-1,205G-1,26G-1,215G-1,19G | 74,78            | 67,74            |
| Euro 204,648                                      |                  | 1          |   |                 | 22.05.23               |                               |  | A143DP                              | FR0004125920 | Amundi S.A.  | 1   | 52,8 G                      | 53,05G-2,9G-3,1G-3,45G-3,7G  | 63,3             | 51,25            |
| Yen 484,294                                       |                  | 4          |   |                 |                        |                               |  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)   | 1   | 20,4 G                      | 20,4G-0,4G-0,4G-0,6G-0,6G  | 22,4             | 18,6             |
| US\$ 498,314                                      | 1                | 11         |   |                 | 01.09.23               |                               |  | 862485                              | US0326541051 | Analog Devices Inc.  | 1   | 164 G                       | 163,95G-3,95G-4,1G-5,15G-7,8G  | 183,14           | 150,7            |
| US\$ 26,546                                       | 1                | 1          |   |                 |                        |                               |  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.  | 1   | 18,1 G                      | 17,9G-7,9G-8,2G-8,3G   | 29,4             | 15,1             |
| US\$ 81,951                                       | 1                | 10         |   |                 |                        |                               |  | A1411S                              | US0327973006 | Anavex Life Sciences Corp.   | 1   | 7,28 G                      | 7,082G-7,084G-7,098G-7,122G-7,412G   | 10,77            | 6,82             |
| Euro 104  | 1                | 1          |   |                 | 31.03.23               |                               |  | 632305                              | AT0000730007 | Andritz AG   | 1   | 47,06 G                     | 47,1G-7,3G-7,06G-7,36G-7,72G   | 65,55            | 44,94            |
| CNY 1.411,54                                      | 1<br>zu je CNY 1 | 1          |   |                 | 01.06.23               |                               |  | A0M4WV                              | CNE1000001V4 | Angang Steel Co. Ltd.  | 1   | 0,23 G                      | 0,23G-0,23G-0,23G-0,232G-0,234G  | 0,31             | 0,21             |
| Yen 189,193                                       |                  | 1          |   |                 |                        |                               |  | 779518                              | JP3127700007 | AnGes, Inc., (Glob.)   | 1   | 0,6 G                       | 0,595G-0,595G-0,595G-0,6G-0,605G   | 0,96             | 0,58             |
| US\$ 84,264                                       | 1                | 10         |   |                 |                        |                               |  | A2H48X                              | US00183L1026 | ANGI Inc.  | 1   | 2,07 G                      | 2,058G-2,057G-2,139G-2,073G  | 3,67             | 1,79             |
| Euro 74,985                                       |                  | 1          |   |                 | 20.06.22               |                               |  | A1JY35                              | MT0000650102 | Angler Gaming PLC  | 1   | 0,32 G                      | 0,3155G-0,316G-0,324G-0,3245G-0,318G   | 0,45             | 0,23             |
| ZAR 265,292                                       |                  | 1          |   |                 | 23.08.23               |                               |  | 856547                              | ZAE000013181 | Anglo American Platinum Ltd., (Glob.)  | 1   | 31,2 G                      | 31,2G-1,5G-2,6G-2,7G-2,4G  | 86,2             | 28,6             |
| ZAR 1.591,753                                     | 1                | 1          |   |                 | 24.08.23               |                               |  | A2AKNF                              | US03486T2024 | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New York/N.A. und<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1   | 4,98 G                      | 5,15G  | 13,7             | 4,8              |
| US\$ 1.337,578                                    | 1                | 1          |   |                 | 17.08.23               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 24,32 G                     | 24,56G-5,04G-5,58G-6,06G-6,44G   | 41,8             | 22,96            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| ZAR 419,67  |                    | 1          | <b>2022</b><br>I=4,93<br>S=3,22  | <b>2023</b><br>I=0,7                      | 23.08.23               |                               |  | 164180                              | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.)  | 1   | 15,85 G                     | 15,85G-5,9G-6G-5,95G-6,15G              | 26,7             | 14,5             |
| ZAR 419,67  | 1<br>zu je ZAR 0,5 | 1          | <b>2022</b><br>J=0,1805  | <b>2023</b><br>I=0,0366                   | 24.08.23               |                               |  | 915102                              | US0351282068 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 15,9 G                      | 15,5G-5,6G-6,1G-6,1G-6,3G               | 26,8             | 14,4             |
| Euro 1.737,197                                    | 1                  | 1          | <b>2021</b><br>J=0,5276  | <b>2022</b><br>J=0,8232                   | 03.05.23               |                               |  | A0N916                              | US03524A1088 | Anheuser-Busch InBev S.A./N.V.<br>ausgestellt von: BNY Mellon New York/ New<br>York, N.Y.  | 1   | 51 G                        | 51,5G-1,5G-1,5G-2,5G-2,5G               | 61,6             | 49,2             |
| Euro 1.737,197                                    |                    | 1          | <b>2021</b><br>J=0,5   | <b>2022</b><br>J=0,75                     | 03.05.23               |                               |  | A2ASUV                              | BE0974293251 | -"   | 1   | 52,02 G                     | 52,23G-1,98G-2,26G-2,73G-3,07G          | 61,87            | 49,54            |
| CNY 1.299,6                                       | 1<br>zu je CNY 1   | 1          | <b>2021</b><br>J=2,794   | <b>2022</b><br>J=1,6407                   | 02.06.23               |                               |  | A0M4WW                              | CNE100001W2  | Anhui Conch Cement Co. Ltd.  | 1   | 2,41 G                      | 2,404G-2,395G-2,39G-2,406G-2,406G       | 3,67             | 2,11             |
| Euro 329,192                                      |                    | 1          | <b>2021</b><br>J=0,28  | <b>2022</b><br>J=0,22                     | 22.05.23               | 009                           |  | A110YL                              | IT0004998065 | Anima Holding S.p.A.   | 1   | 3,71 G                      | 3,716G-3,654G-3,656G-3,682G-3,714G      | 4,19             | 3,03             |
| US\$ 493,908                                      | 1                  | 7          | <b>2021</b><br>Q=0,7519<br>Q=0,0091<br>Q=0,119<br>Q=0,88   | <b>2022</b><br>Q=0,65<br>Q=0,65<br>Q=0,65 | 28.09.23               |                               |  | A3DUCY                              | US0357108390 | Annaly Capital Management Inc.   | 1   | 18,82 G                     | 18,875G-8,865G-8,915G-9,215G-9,385G     | 22,1             | 16,34            |
| US\$ 9,012  | 1                  | 10         |  |   |                        |                               |  | A2PNH2                              | US03615A1088 | Annovis Bio Inc.   | 1   | 10,06 G                     | 9,68G-9,68G-9,7G-10,02G-9,92G           | 21,06            | 9,68             |
| Euro 67,554                                       | 1                  | 1          | <b>2021</b><br>J=0,45  | <b>2022</b><br>I=0,11<br>S=0,11           | 17.10.23               |                               |  | A2JG1R                              | FI4000292438 | Anora Group Oyj, (Glob.)   | 1   | 4,43 G                      | 4,425G-4,48G-4,485G-4,46G-4,43G         | 7,55             | 4,09             |
| A\$ 126,817                                       |                    | 7          | <b>2021</b><br>I=0,2425<br>S=0,312   | <b>2022</b><br>I=0,2915<br>S=0,258        | 18.08.23               |                               |  | 552832                              | AU000000ANN9 | Ansell Ltd., (Glob.)   | 1   | 13,18 G                     | 13,24G-3,23G-3,25G-3,37G-3,48G          | 18,97            | 13,09            |
| A\$ 1.270,678                                     |                    | 7          |  |   |                        |                               |  | A2AC6W                              | AU000000ASN8 | Anson Resources Ltd., (Glob.)  | 1   | 0,08 G                      | 0,0869G-0,0873G-0,0878G-0,0888G-0,0888G | 0,14             | 0,07             |
| US\$ 86,791                                       | 1                  | 1          |  |   |                        |                               |  | 901492                              | US03662Q1058 | ANSYS Inc.   | 1   | 290,2 G                     | 289G-9,2G-9,6G-93,2G-8,2G               | 311,6            | 219,65           |
| H\$ 2.832,624                                     | 1                  | 1          | <b>2022</b><br>I=0,62<br>S=0,72  | <b>2023</b><br>I=0,82                     | 04.09.23               |                               |  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.  | 1   | 10,53 G                     | 10,47G-0,542G-0,556G-0,638G-0,72G       | 14,47            | 8,97             |
| US\$ 479,678                                      | 1                  | 1          | <b>2022</b><br>Q=0,0225<br>Q=0,0225<br>Q=0,0225<br>Q=0,225                                       | <b>2023</b><br>Q=0,225<br>Q=0,225         | 25.07.23               |                               |  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.   | 1   | 10,9 G                      | 10,8G-0,8G-1,3-1,2G-1G                  | 11,3             | 9,35             |
| US\$ 300,384                                      | 1                  | 1          |  |   |                        |                               |  | A1W4U4                              | US03674X1063 | Antero Resources Corp.   | 1   | 25,06 G                     | 25G-4,98G-5,14G-5,54G-5,48G             | 28,94            | 18,06            |
| Euro 174,562                                      |                    | 1          | <b>2022</b><br>I=0,14<br>S=0,1881  | <b>2023</b><br>I=0,32                     | 14.11.23               |                               |  | A3C3AG                              | FR0014005AL0 | Antin Infrastructure Partners  | 1   | 13,05 G                     | 13,11G-2,89G-2,94G-2,92G                | 23,14            | 12,79            |
| £ 985,857   | 1                  | 1          | <b>2022</b><br>I=0,092<br>S=0,505  | <b>2023</b><br>I=0,117                    | 31.08.23               |                               |  | 867578                              | GB0000456144 | Antofagasta PLC  | 1   | 16,62 G                     | 16,64G-6,73G-6,945G-7,05G-7,21G         | 20,7             | 15,27            |
| US\$ 110,485                                      | 1                  | 1          | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09  | <b>2019</b><br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.19               |                               |  | A1J54Y                              | US75605Y1064 | Anywhere Real Estate Inc.  | 1   | 6,9 G                       | 6,75G-6,8G-6,8G-6,95G-7G                | 8,7              | 4,16             |
| A\$ 3.005,287                                     |                    | 7          |  | <b>2023</b><br>I=0,81                     | 15.05.23               |                               |  | A3D4V6                              | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.)   | 1   | 15 G                        | 15,2G-5,2G-5,2G-5,3G-5,4G               | 16,67            | 13,53            |
| £ 578,57  | 1                  | 4          |  |   |                        |                               |  | A1XEN9                              | GB00BJTNFH41 | AO World PLC   | 1   | 1,01 G                      | 0,988G-1,018G-0,997G-0,989G-0,975G      | 1,12             | 0,55             |
| US\$ 202,867                                      | 1                  | 1          | <b>2022</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56  | <b>2023</b><br>Q=0,615<br>Q=0,615         | 31.07.23               |                               |  | A2P2JR                              | IE00BLP1HW54 | AON PLC  | 1   | 310 G                       | 310G-0G-0G-2G-4G                        | 314              | 264,25           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                       | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023              | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| Yen 118,289                                       |                          | 4          | <b>2022</b><br>I=38<br>I=38<br>I=39<br>I=38<br>S=40  | <b>2023</b><br>I=38<br>I=38                                 | 28.09.23               |                               | A0LCLC   | JP3711200000                        | Aozora Bank Ltd., (Glob.)                  | 1  | 19,3 G                                    | 19,6G                                    | 19,6                              | 15,8             |                  |
| US\$ 307,265                                      | 1<br>zu je US\$<br>0,625 | 1          | <b>2022</b><br>Q=0,125<br>Q=0,125<br>Q=0,25<br>Q=0,25  | <b>2023</b><br>Q=0,25<br>Q=0,25                             | 20.07.23               |                               | A2QQQE   | US03743Q1085                        | APA Corp.                                  | 1  | 38,87 G                                   | 38,92G-8,995G-9,18G-<br>40,135G-39,88G   | 44,54                             | 28,73            |                  |
| US\$ 147,829                                      | 1                        | 1          |  |   |                        |                               | A2QJPQ   | US03748R7474                        | Apartment Investment and Management Co.    | 1  | 6,85 G                                    | 6,75G-6,75G-6,9G-6,85G                   | 8,15                              | 6,27             |                  |
| US\$ 117,737                                      | 1                        | 1          |  |   |                        |                               | A2JAAW   | US03753U1060                        | Apellis Pharmaceuticals Inc.               | 1  | 39,2 G                                    | 39G-9G-9G-40,4G-1G                       | 86,5                              | 19,7             |                  |
| Euro 78,037                                       | 1                        | 1          | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2023</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>J=0,5             | 28.02.23               |                               | A1H5UL   | LU0569974404                        | Aperam S.A.                                | 1  | 26,68 G                                   | 26,68G-6,98G-7,01G-<br>7,43G-7,26G       | 38,02                             | 24,97            |                  |
| US\$ 141,353                                      | 1                        | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35                   | 28.09.23               |                               | A0YA4B   | US03762U1051                        | Apollo Commercial Real Estate Finance Inc. | 1  | 9,8 G                                     | 9,72G-9,76G-9,76G-<br>10,05G-0,05G       | 11,55                             | 8,1              |                  |
| US\$ 566,891                                      | 1                        | 1          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4  | <b>2023</b><br>Q=0,4<br>Q=0,43<br>Q=0,43                    | 17.08.23               |                               | A3DB5F   | US03769M1062                        | Apollo Global Management Inc. [New]        | 1  | 84,9 G                                    | 84,04G-3,98G-4,72G-<br>5,32G             | 85,32                             | 51               |                  |
| US\$ 57,562                                       | 1                        | 2          |  |   |                        |                               | A14SUE   | US03763A2078                        | Apollo Medical Holdings Inc.               | 1  | 28,8 G                                    | 28,6G-8,6G-8,6G-8,8G-<br>9,4G            | 36,8                              | 26,25            |                  |
| A\$ 156,922                                       |                          | 1          | <b>2020</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275                                      | <b>2021</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22               |                               | A12HVN   | AU000000APX3                        | Appen Ltd., (Glob.)                        | 1  | 0,8 G                                     | 0,798G-0,798G-0,798G-<br>0,8G-0,8G       | 2,28                              | 0,8              |                  |
| US\$ 41,619                                       | 1                        | 10         |  |   |                        |                               | A2DR9Y   | US03782L1017                        | Appian Corp.                               | 1  | 43,88 G                                   | 43,89G-3,89G-3,65G-3,3G                  | 49,83                             | 28,53            |                  |
| US\$ 228,799                                      | 1                        | 1          |  | <b>2023</b>   | 30.08.23               |                               | A14VYT   | US03784Y2000                        | Apple Hospitality REIT Inc.                | 1  | 14,89 G                                   | 14,55G-4,59G-4,62G-<br>4,55G-4,85G       | 16,39                             | 12,69            |                  |
| US\$ 15.634,232                                   | 1                        | 10         | <b>2021</b><br>Q=0,22<br>Q=0,22<br>Q=0,23<br>Q=0,23  | <b>2022</b><br>Q=0,23<br>Q=0,23<br>Q=0,24<br>Q=0,24         | 11.08.23               |                               | 865985   | US0378331005                        | Apple Inc.                                 | 1  | 163,04 G                                  | 162,5G-2,64G-3,02G-4G-<br>4,44-5,1G-4,96 | 178,68                            | 117,56           |                  |
| US\$ 13,659                                       | 1                        | 1          |  |   |                        |                               | A2PUTA   | US03815U3005                        | Applied DNA Sciences Inc.                  | 1  | 1,17 G                                    | 1,169G-1,169G-1,171G-<br>1,183G-1,174G   | 1,69                              | 0,87             |                  |
| US\$ 38,748                                       | 1                        | 7          | <b>2022</b><br>Q=0,34<br>Q=0,34<br>Q=0,35<br>Q=0,35  | <b>2023</b><br>Q=0,35                                       | 14.08.23               |                               | 861210   | US03820C1053                        | Applied Industrial Technologies Inc.       | 1  | 144 G                                     | 144G-4G-4G-7G-6G                         | 149                               | 109              |                  |
| US\$ 839,534                                      | 1                        | 11         | <b>2021</b><br>Q=0,24<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2022</b><br>Q=0,26<br>Q=0,32<br>Q=0,32<br>Q=0,32         | 22.11.23               |                               | 865177   | US0382221051                        | Applied Materials Inc.                     | 1  | 135,98 G                                  | 134,4G-4,58G-4,9G-6,12G-<br>6,28G        | 143,64                            | 90,67            |                  |
| US\$ 33,285                                       | 1                        | 1          |  |   |                        |                               | A1W4EQ   | US03823U1025                        | Applied Optoelectronics Inc.               | 1  | 8,15 G                                    | 8,4G-8,4G-8,4G-9G-9,1G                   | 14,4                              | 1,48             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                                     |                  |
| US\$ 276,633                                      | 1          | 1          |  |  |                        |                               |  | A2QR0K                              | US03831W1080 | Applivin Corp.  | 1   | 38,25 G                     | 37,7G-7,7G-7,75G-9,3G-9,75G   | 40,05                               | 8,9              |
| Euro 129,074                                      | 1          | 1          | 2021<br>J=0,15   | 2022<br>J=0,16                             | 04.07.23               |                               |  | A112NF                              | ES0105022000 | Applus Services S.A.  | 1   | 9,34 G                      | 9,57G-9,88G-9,83G-9,81G-9,77G   | 9,88                                | 6,23             |
| US\$ 65,637                                       | 1          | 1          | 2022<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2023<br>Q=0,38<br>Q=0,38<br>Q=0,41         | 26.07.23               |                               |  | 886413                              | US0383361039 | AptarGroup Inc.   | 1   | 116,6 G                     | 116,1G-6,2G-6,7G-9,1G-9,3G  | 123,2                               | 101              |
| US\$ 11,524                                       | 1          | 1          |  |  |                        |                               |  | A2P2EX                              | US03835L2079 | Aptevo Therapeutics Inc.  | 1   | 0,37 G                      | 0,3395G-0,3395G-0,3555G-0,3625-0,3535G-0,353-0,353-0,3575G                  | 2,01                                | 0,32             |
| US\$ 103,185                                      | 1          | 1          |  |  |                        |                               |  | A14X9L                              | US03837J1016 | Aqua Metals Inc.  | 1   | 1,04 G                      | 1,008G-1,008G-1,01G-1,04G-1,076G  | 1,53                                | 0,85             |
| US\$ 71,358                                       | 1          | 1          |  |  |                        |                               |  | A2DJ46                              | US03842K2006 | AquaBounty Technologies Inc.  | 1   | 0,22 G                      | 0,2238G-0,2238G-0,221G-0,224G-0,2222G                                       | 1,07                                | 0,2              |
| Euro 42,823                                       |            | 1          | 2021<br>J=0,12   | 2022<br>J=0,24                             | 08.05.23               |                               |  | A2DPVN                              | IT0005241192 | Aquafil S.p.A.  | 1   | 2,74 G                      | 2,75G-2,75G-2,73G-2,77G-2,84G   | 6,32                                | 2,73             |
| A\$ 2.113,365                                     |            | 7          |  |  |                        |                               |  | 787896                              | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.)   | 1   | 0,14 G                      | 0,1424G-0,1424G-0,1502G-0,1512G-0,1512G                                     | 0,43                                | 0,13             |
| US\$ 261,05                                       | 1          |            | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11   | 2023<br>Q=0,11<br>Q=0,11<br>Q=0,11         | 15.08.23               |                               |  | A1W92R                              | US03852U1060 | Aramark   | 1   | 33,8 G                      | 33,4G-3,4G-3,6G-4,6G-4,8G   | 42                                  | 28               |
| US\$ 73,563                                       | 1          | 1          |  |  |                        |                               |  | A2N7N2                              | US03890D1081 | Aravive Inc.  | 1   | 0,14 G                      | 0,13G-0,13G-0,138G-0,132G-0,134G  | 2,26                                | 0,1              |
| kann.\$ 59,97                                     | 1          | 10         |  |  |                        |                               |  | A2PX21                              | CA03880B1040 | Arbor Metals Corp.  | 1   | 1,92                        | 1,885G-1,885G-1,93-1,925-1,935-1,935-1,915G-1,935-1,985-1,985-1,965G-2-2,03 | 2,54                                | 1,7              |
| US\$ 186,502                                      | 1          | 1          | 2022<br>Q=0,37<br>Q=0,38<br>Q=0,39<br>Q=0,4  | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,42<br>Q=0,43 | 14.08.23               |                               |  | A0CAPU                              | US0389231087 | Arbor Realty Trust Inc.   | 1   | 14,62 G                     | 14,52G-4,52G-4,82G-4,79G  | 15,74                               | 9,2              |
| kann.\$ 167,557                                   | 1          | 1          |  |  |                        |                               |  | A14XMD                              | CA03879J1003 | Arbutus Biopharma Corp.   | 1   | 1,86 G                      | 1,868G-1,862G-1,88G-1,918G-1,922G   | 2,81                                | 1,77             |
| kann.\$ 607,838                                   | 1          | 1          | 2022<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,15  | 2023<br>Q=0,15<br>Q=0,17                   | 29.06.23               |                               |  | A1H5K1                              | CA00208D4084 | ARC Resources Ltd.  | 1   | 14,29 G                     | 14,42G-4,41G-4,438G-4,72G-4,704G  | 14,72                               | 9,7              |
| Euro 90,442                                       |            | 1          | 2021<br>J=1,3  | 2022<br>J=0,74                             | 16.05.23               |                               |  | A0Q163                              | NL0006237562 | Arcadis N.V.  | 1   | 41,86 G                     | 41,92G-2,32G-2,42G-2,36G-2,52G  | 43,46                               | 35,72            |
| US\$ 24,025                                       | 1          | 1          | 2022<br>Q=0,08<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12         | 08.08.23               |                               |  | A113JL                              | US03937C1053 | ArcBest Corp.   | 1   | 95,12 G                     | 93,6G-3,6G-3,76G-7,54G-6,04G  | 109,2                               | 64               |
| US\$ 852,81                                       | 1          | 1          | 2021<br>J=0,38   | 2022<br>S=0,22                             | 22.05.23               |                               |  | A2DRY4                              | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 23 G                        | 23G-3G-3G-3,6G-3,6G   | 30,4                                | 22,8             |
| US\$ 852,81                                       |            | 1          | 2021<br>J=0,38   | 2022<br>J=0,2009                           | 22.05.23               |                               |  | A2DRTZ                              | LU1598757687 | -"  | 1   | 23,46 G                     | 23,615G-3,46G-3,555G-3,785G-3,91G   | 30,35                               | 23,11            |
| US\$ 372,954                                      | 1          | 1          |  |  |                        |                               |  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.   | 1   | 72 G                        | 73G-3G-3G-3,5G-3G   | 75                                  | 55               |
| US\$ 18,127                                       | 1          | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=6<br>Q=10,75   | 2023<br>Q=3,11<br>Q=2,45<br>Q=3,97         | 30.08.23               |                               |  | A2P4W1                              | US03940R1077 | Arch Resources Inc.   | 1   | 138,4 G                     | 140G-0,4G-0,85G-4,75G-7,35G   | 157                                 | 95,82            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 536,102                                      | 1          | 7          |  |  | 15.08.23               |                               |  | 854161                              | US0394831020 | Archer Daniels Midland Company                           | 1   | 73,8 G                      | 73,6G-3,6G-3,6G-5,4G-5,4G                   | 88,91            | 65,2             |
| US\$ 8,806  | 1          | 10         |  |  |                        |                               |  | A3D12F                              | US0395872098 | Arcimoto Inc.  | 1   | 0,86 G                      | 0,8585G-0,859G-0,8635G-0,8625G-0,8665G      | 5,39             | 0,86             |
| US\$ 130,595                                      | 1          | 1          | 2021   | 2023   | 21.12.23               |                               |  | A1H9NG                              | VGG0457F1071 | Arcos Dorados Holdings Inc.                              | 1   | 9,35 G                      | 9,4G-9,4G-9,45G-9,65G-9,7G                  | 10,2             | 6,35             |
| US\$ 48,762                                       | 1          | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,04<br>Q=0,05 | 12.10.23               |                               |  | A2N62P                              | US0396531008 | Arcosa Inc.  | 1   | 68,5 G                      | 68G-8G-8G-9,5G-9,5G                         | 73               | 48,8             |
| nkr 31,877  |            | 1          |  |  |                        |                               |  | A2QPA7                              | NO0010917719 | Arctic Fish Holding AS, (Glob.)                          | 1   | 8 G                         | 8G-7,6G-7,7G-8,05G                          | 9,82             | 6,95             |
| PLN 69,288  |            | 1          | 2021<br>J=0,4  | 2022<br>J=2,7                                | 14.06.23               |                               |  | A0YCRT                              | PLARTPR00012 | Arctic Paper S.A., (Glob.)                               | 1   | 3,08 G                      | 3,09G-3,08G-3,1G-3,095G-3,11G               | 3,5              | 2,96             |
| nkr 50,871  |            | 1          | 2017<br>J=0  | 2018<br>J=0                                  |                        |                               |  | A0HGR5                              | NO0010014632 | ArcticZymes Technologies ASA, (Glob.)                    | 1   | 2,6 G                       | 2,595G-2,49G-2,535G-2,595G-2,58G            | 4,02             | 2,49             |
| A\$ 194,662                                       |            | 7          |  |  |                        |                               |  | A2DHES                              | AU000000ARL4 | Ardea Resources Ltd., (Glob.)                            | 1   | 0,36 G                      | 0,356G-0,356G-0,356G-0,3595G-0,3595G        | 0,53             | 0,17             |
| US\$ 217,863                                      | 1          | 1          |  |  |                        |                               |  | A116X0                              | US0396971071 | Ardelyx Inc.   | 1   | 4,33 G                      | 4,23G-4,23G-4,25G-4,33G-4,43G               | 4,6              | 2,41             |
| US\$ 557,379                                      | 1          | 1          | 2022<br>Q=0,37<br>Q=0,45<br>Q=0,45<br>Q=0,46<br>Q=0,4363<br>Q=0,0737                                 | 2023<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 14.09.23               |                               |  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                       | 1   | 18,37 G                     | (exD)-17,866G-7,898G-8,006G-8,086G-8,11G    | 18,57            | 15,86            |
| US\$ 54,136                                       | 1          | 1          | 2022<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088 | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,33           | 28.09.23               |                               |  | A1J0GG                              | US04013V1089 | Ares Commercial Real Estate Corp.                        | 1   | 9,66 G                      | 9,475G-9,495G-9,485G-9,695G-9,755G          | 10,92            | 6,89             |
| US\$ 181,355                                      | 1          | 1          | 2022<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61   | 2023<br>Q=0,77<br>Q=0,77<br>Q=0,77           | 14.09.23               |                               |  | A2N87U                              | US03990B1017 | Ares Management Corp.                                    | 1   | 98,35 G                     | (exD)-97,72G-7,74G-7,91G-8,22G-8,13G        | 99,17            | 63,83            |
| kann.\$ 130,065                                   | 1          | 1          |  |  |                        |                               |  | A2N7AW                              | CA04016E2024 | Argentina Lithium & Energy Corp.                         | 1   | 0,13 G                      | 0,14G-0,14G-0,14G-0,1355G-0,129G            | 0,27             | 0,12             |
| Euro 58,537                                       |            | 1          |  |  |                        |                               |  | A11602                              | NL0010832176 | argenx SE  | 1   | 480,1 G                     | 479,4G-80,8G-1,7G-6,6G-9,9G                 | 490,1            | 325,6            |
| £ 535,325   | 1          | 4          |  |  |                        |                               |  | A2JR3A                              | GB00BZ15CS02 | Argo Blockchain PLC                                      | 1   | 0,1 G                       | 0,0984G-0,0984G-0,1066-0,0983G-0,0986G-0,1G | 0,24             | 0,07             |
| £ 53,533  | 1          | 4          |  |  |                        |                               |  | A3CWMJ                              | US0401261047 | -"<br>ausgestellt von: JPMorgan Chase Bank, N.Y.         | 1   | 1 G                         | 0,98G-0,98G-0,98G-1,02G-1,03G               | 2,46             | 0,88             |
| kann.\$ 864,464                                   | 1          | 1          |  |  |                        |                               |  | A1C70D                              | CA04016A1012 | Argonaut Gold Inc.                                       | 1   | 0,42 G                      | 0,4232G-0,4232G-0,4238G-0,42G-0,428G        | 0,49             | 0,3              |
| A\$ 1.404,408                                     |            | 1          |  |  |                        |                               |  | 215419                              | AU000000AGY0 | Argosy Minerals Ltd., (Glob.)                            | 1   | 0,12 G                      | 0,1157G-0,1157G-0,1157G-0,1157G-0,1157G     | 0,5              | 0,11             |
| Yen 32,809  |            | 4          | 2022<br>I=20<br>S=82   | 2023<br>I=20                                 | 28.09.23               |                               |  | 888504                              | JP3125800007 | Ariake Japan Co. Ltd., (Glob.)                           | 1   | 31,8 G                      | 31,8G-1,8G-1,8G-2G                          | 36,4             | 29               |
| kann.\$ 137,199                                   | 1          | 1          |  |  |                        |                               |  | A3DTTG                              | CA04040Y1097 | Aris Mining Corp.  | 1   | 2,2 G                       | 2,22G-2,3-2,3G                              | 3,3              | 1,87             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 309,581                                      | 1                 | 1          |  |   |                        |                               |  | A11099                              | US0404131064 | Arista Networks Inc.                                     | 1   | 175,35 G                    | 174,2G-4,2G-4,55G-6G-6,65G   | 184,5                               | 102,2            |
| Euro 104,268                                      | 1                 | 1          | <b>2021</b><br>J=0,14  | <b>2022</b><br>J=0,13                     | 22.05.23               |                               |  | A3C7YC                              | NL0015000N33 | Ariston Holding N.V.                                     | 1   | 6,86 G                      | 6,97G-6,97G-6,885G-6,74G   | 10,66                               | 6,71             |
| kann.\$ 90,315                                    | 1                 | 2          |  |   |                        |                               |  | A2AS0Y                              | CA04045U1021 | Aritzia Inc.   | 1   | 15,6 G                      | 15,6G-5,6G-5,7G-5,7G-5,5G  | 35                                  | 15,5             |
| kann.\$ 109,026                                   | 1                 | 1          |  |   |                        |                               |  | A3C8MS                              | CA04058Q1054 | Arizona Sonoran Copper Company Inc.                      | 1   | 1,14 G                      | 1,14G-1,14G-1,15G-1,18G-1,15G  | 1,34                                | 1,01             |
| skr 254,152                                       |                   | 1          | <b>2021</b><br>J=1,15  | <b>2022</b><br>J=0,85                     | 21.04.23               |                               |  | A2H7JW                              | SE0010468116 | Arjo AB, (Glob.)   | 1   | 3,56 G                      | 3,562G-3,55G-3,56G-3,54G-3,616G  | 4,21                                | 3,21             |
| Euro 75,044                                       |                   | 1          | <b>2021</b><br>J=3   | <b>2022</b><br>J=3,4                      | 15.05.23               |                               |  | A0JLZ0                              | FR0010313833 | Arkema S.A.  | 1   | 90,44 G                     | 90,66G-0,3G-0,88G-1,64G-1,6G   | 99,04                               | 78,56            |
| US\$ 94,055                                       | 1                 | 10         |  |   |                        |                               |  | A2JRL0                              | US04206A1016 | Arlo Technologies Inc.                                   | 1   | 10,01 G                     | 9,905G-9,905G-9,925G-10,16G-0,33G  | 10,35                               | 3,23             |
| US\$  | 1                 | 1          |  |   |                        |                               |  | A3EUCD                              | US0420682058 | ARM Holdings PLC   | 1   |                             | (ausg)-(+-AL)-52,63G-5,85-6,38-6,57-6,3-6,59C-6,57-6,52-6,52-6,8-6,85-6,7-6,65-6,55-6,04-5,91-5,99-5,95-5,63-5,31-6,93-61,26 | 61,26                               | 52,63            |
| US\$ 67,947                                       | 1                 | 1          | <b>2022</b><br>Q=0,1116<br>Q=0,0584<br>Q=0,1247<br>Q=0,0653<br>Q=0,1247<br>Q=0,0653<br>Q=0,19    | <b>2023</b><br>Q=0,195                    | 27.06.23               |                               |  | A1WY9H                              | US04208T1088 | Armada Hoffler Properties Inc.                           | 1   | 10,3 G                      | 10,3G-0,3G-0,3G-0,5G-0,5G  | 12,3                                | 9,8              |
| US\$ 228,309                                      | 1                 | 1          | <b>2022</b>  | <b>2023</b>                               | 14.09.23               |                               |  | A14VN9                              | US0423155078 | Armour Residential REIT Inc.                             | 1   | 4,5 G                       | 4,466G-4,486G-4,566G-4,516G  | 5,99                                | 4,13             |
| US\$ 44,721                                       | 1                 | 1          | <b>2022</b><br>Q=0,231<br>Q=0,231<br>Q=0,254<br>Q=0,254  | <b>2023</b><br>Q=0,254<br>Q=0,254         | 02.08.23               |                               |  | A0LCJG                              | US04247X1028 | Armstrong World Industries Inc. [NEW]                    | 1   | 67 G                        | 66,5G-6,5G-6,5G-8,5G-8G  | 75                                  | 56,5             |
| Euro 246,458                                      |                   | 1          | <b>2021</b><br>J=0,085   | <b>2022</b><br>J=0,11                     | 22.05.23               |                               |  | 874533                              | IT0001469383 | Arnoldo Mondadori Editore S.p.A.                         | 1   | 2,08 G                      | 2,06G-2,11G-2,125G-2,13G-2,1G  | 2,2                                 | 1,68             |
| Euro 1.536,398                                    | 1                 | 1          | <b>2017</b><br>J=0,0702  | <b>2018</b><br>J=0,2535                   | 27.06.19               |                               |  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                   | 1   | 1,57 G                      | 1,5595G-1,5755G-1,5785G-1,6475G-1,685-1,657G   | 2,98                                | 0,88             |
| US\$ 151,07                                       | 1                 | 1          |  |   |                        |                               |  | A2QFA4                              | US04271T1007 | Array Technologies Inc.                                  | 1   | 23,04 G                     | 23,02G-3,02G-3,06G-4,04G-4,18G   | 24,18                               | 15,49            |
| US\$ 55,663                                       | 1<br>zu je US\$ 1 | 1          |  |   |                        |                               |  | 855225                              | US0427351004 | Arrow Electronics Inc.                                   | 1   | 115 G                       | 116G-6G-9G-8G  | 132                                 | 96               |
| US\$ 107,193                                      | 1                 | 10         |  |   |                        |                               |  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                           | 1   | 27,17 G                     | 27,13G-7,14G-7,18G-8G-8,54G  | 38,64                               | 21,55            |
| A\$ 1.574,918                                     |                   | 7          |  |   |                        |                               |  | A0MK5T                              | AU000000ARV3 | Artemis Resources Ltd., (Glob.)                          | 1   | 0,02 G                      | 0,0185G-0,0185G-0,0185G-0,019G-0,019G  | 0,02                                | 0,01             |
| US\$ 215,506                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51  | <b>2023</b><br>Q=0,55<br>Q=0,55<br>Q=0,55 | 31.08.23               |                               |  | 869761                              | US3635761097 | Arthur J. Gallagher & Co.                                | 1   | 212,9 G                     | 212,3G-2,3G-2,8G-4,3G-4,7G   | 214,7                               | 165              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023           | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 |                        |                               |  |                                     |  |  |   |                                       |                                   |                  |                  |
| kann.\$ 140,99                                    | 1          | 1          | 2022<br>S=0,05   | 2023<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 | 30.08.23               |                               | A0MK8P   | CA04315L1058                        | Artis Real Estate Investment Trust                                 | 1  | 4,72 G                                    | 4,605G-4,6055G-4,7905G-4,855G         | 6,7                               | 4,32             |                  |
| US\$ 41,04  | 1          | 1          | 2015<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03   | 2016   |                        |                               | 900006   | US2289031005                        | Artivion Inc.  | 1  | 14,1 G                                    | 14,1G-4,1G-4,2G-4,4G-4,4G             | 16,1                              | 10,6             |                  |
| Euro 6,652  |            | 1          |  |  |                        |                               | 932046   | FR0000074783                        | Artmarket.com S.A.   | 1  | 6,53 G                                    | 6,54G-6,34G-6,36G-6,42G-6,41G         | 7,96                              | 5,93             |                  |
| Yen 507,003                                       |            | 1          | 2022<br>I=55<br>S=58   | 2023<br>I=56<br>S=59   | 28.12.23               |                               | 853764   | JP3116000005                        | Asahi Group Holdings Ltd., (Glob.)                                 | 1  | 36,1 G                                    | 36,89G-6,54G-6,61G-6,9G-7,07G         | 37,99                             | 28,01            |                  |
| Yen 1.393,932                                     |            | 4          | 2022<br>I=18<br>S=18   | 2023<br>I=18   | 28.09.23               |                               | 857993   | JP3111200006                        | Asahi Kasei Corp., (Glob.)   | 1  | 6,09 G                                    | 6,162G-6,164G-6,162G-6,202G-6,21G     | 6,92                              | 5,66             |                  |
| US\$ 134,188                                      | 1          | 1          |  |  |                        |                               | A2QAMV   | US04342Y1047                        | Asana Inc.   | 1  | 17,62 G                                   | 17,334G-7,322G-7,456G-7,276G-7,414G   | 23,32                             | 13,3             |                  |
| kann.\$ 443,312                                   | 1          | 1          |  |  |                        |                               | A1JUY6   | CA04341X1078                        | Asante Gold Corp.  | 1  | 0,97 G                                    | 0,928G-0,93G-0,93G-0,92G-0,964G       | 1,38                              | 0,84             |                  |
| US\$ 1.072,739                                    | 1          | 4          |  |  |                        |                               | A2JRKN   | KYG0520K1094                        | Ascleptis Pharma Inc.  | 1  | 0,23 G                                    | 0,234G                                | 0,57                              | 0,2              |                  |
| Euro 234,412                                      | 1          | 1          | 2021<br>J=0,165  | 2022<br>J=0,13   | 02.05.23               | 018                           | A0LF39   | IT0004093263                        | Ascopiave S.p.A.   | 1  | 2,07 G                                    | 2,065G-2,075G-2,1G-2,12G-2,105G       | 2,86                              | 2,06             |                  |
| kann.\$ 555,909                                   | 1          | 4          |  |  |                        |                               | 906170   | CA04364G1063                        | Ascot Resources Ltd.   | 1  | 0,3                                       | 0,28G-0,28G-0,28G-0,281G-0,279G       | 0,46                              | 0,28             |                  |
| TWD 2.188,215                                     | 1          | 1          | 2021<br>J=0,4672   | 2022<br>J=0,5628   | 30.06.23               |                               | A2JH8Q   | US00215W1009                        | ASE Technology Holding Co. Ltd.                                    | 1  | 7,1 G                                     | 7G-7,05G-7,15G-7,3G-7,35G             | 8,15                              | 5,5              |                  |
| US\$ 263,875                                      | 1          | 1          |  |  |                        |                               | A2QQBT   | US04367G1031                        | Asensus Surgical Inc.  | 1  | 0,28 G                                    | 0,268G-0,268G-0,272G-0,29G-0,3G       | 0,98                              | 0,24             |                  |
| kann.\$ 63,676                                    | 1          | 1          |  |  |                        |                               | A3DE8V   | CA04368A1057                        | ASEP Medical Holdings Inc.   | 1  | 0,13 G                                    | 0,15G-0,16G-0,1645G-0,152G-0,152G     | 0,5                               | 0,09             |                  |
| US\$ 48,4   | 1          | 1          |  |  |                        |                               | A2JG99   | US00191U1025                        | ASGN Inc.  | 1  | 72 G                                      | 72G-2G-3,5G-3G                        | 88,5                              | 56,5             |                  |
| £ 712,741   | 1          | 7          | 2021<br>I=0,048<br>S=0,121   | 2022<br>I=0,048<br>S=0,121   | 02.11.23               |                               | A0LB2S   | GB00B132NW22                        | Ashmore Group PLC  | 1  | 2,18 G                                    | 2,19G-2,202G-2,204G-2,222G-2,224G     | 3,18                              | 2,15             |                  |
| £ 438,031   | 1          | 5          | 2021<br>I=0,093<br>S=0,5728<br>I=0,1214  | 2022<br>S=0,6725   | 10.08.23               |                               | 894565   | GB0000536739                        | Ashtead Group PLC  | 1  | 58,5 G                                    | 58,5G-8,5G-9G-9,5G-9,5G               | 67,5                              | 49,2             |                  |
| Yen 189,871                                       |            | 1          | 2022<br>I=16<br>S=24   | 2023<br>I=25<br>S=30   | 28.12.23               |                               | 860398   | JP3118000003                        | ASICS Corp., (Glob.)   | 1  | 34,4 G                                    | 35,2G-5G-5,2G-5,4G-6G                 | 36                                | 19,78            |                  |
| A\$ 75,31   |            | 1          |  |  |                        |                               | A3C4K8   | AU0000153256                        | Askari Metals Ltd., (Glob.)  | 1  | 0,11 G                                    | 0,111G-0,111G-0,1115G-0,1125G-0,1125G | 0,31                              | 0,1              |                  |
| Euro 49,429                                       |            | 1          | 2020<br>I=2<br>S=2   | 2021<br>I=2,5<br>S=2,5   | 17.05.23               |                               | 868730   | NL0000334118                        | ASM International N.V.   | 1  | 412,15 G                                  | 413,4G-4,4G-3,25G-3,65G-4,9G          | 467,8                             | 233,5            |                  |
| Euro 403,138                                      | 1          | 1          | 2022   | 2023<br>Q=1,593  | 01.08.23               |                               | A1J85V   | USN070592100                        | ASML Holding N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1  | 572 G                                     | 570G-4G-0G-8G-82G                     | 692                               | 508              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 403,138                                      | 1                 | 1          | <b>2022</b><br>I=1,37<br>I=1,37<br>S=1,37  | <b>2023</b><br>I=1,69<br>I=1,45                 | 01.08.23               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.   | 1   | 574,6 G                     | 575,6G-4,1G-6G-8,5-8,3G-82,7G          | 693,9            | 509,4            |
| £ 119,237   | 1                 | 4          |  |   |                        |                               |  | 912703                              | GB0030927254 | ASOS PLC  | 1   | 4,61 G                      | 4,407G-4,454G-4,442G-4,515G-4,638G     | 11               | 3,63             |
| ZAR 446,252                                       | 1                 | 7          | <b>2021</b><br>J=3,26  | <b>2022</b><br>J=3,42                           | 20.09.23               |                               |  | A0ET80                              | ZAE000066692 | Aspen Pharmacare Holdings PLC   | 1   | 7,95 G                      | 8G-8,15G-8,15G-8,15G-8,05G             | 9,8              | 7,05             |
| US\$ 64,383                                       | 1                 | 10         |  |   |                        |                               |  | A3DMK9                              | US29109X1063 | Aspen Technology Inc.   | 1   | 184,05 G                    | 184G-3,9G-4,3G-4,9G-6,05G              | 222,6            | 146,65           |
| AS\$ 2.431,087                                    | 1                 | 7          |  |   |                        |                               |  | A0NGFS                              | AU000000ASP3 | Aspermont Ltd.  | 1   | 0,01 G                      | 0,006G                                 | 0,01             | 0,01             |
| Euro 211,327                                      | 1                 | 1          | <b>2022</b><br>I=0,98<br>S=1,72  | <b>2023</b><br>I=1,08                           | 06.09.23               |                               |  | A2AKBT                              | NL0011872643 | ASR Nederland N.V.  | 1   | 40,75 G                     | 40,82G-1,06G-1,39G-1,66G-1,79G         | 44,73            | 34,64            |
| skr 1.055,05                                      | 1                 | 1          | <b>2021</b><br>I=2,1<br>S=2,1  | <b>2022</b><br>I=2,4<br>S=2,4                   | 10.11.23               |                               |  | A14TVM                              | SE0007100581 | Assa-Abloy AB, (Glob.)  | 1   | 19,51 G                     | 19,565G-9,445G-9,555G-9,6G-9,73G       | 23,33            | 19,45            |
| PLN 83  | 1                 | 1          | <b>2021</b><br>J=3,36  | <b>2022</b><br>J=3,5                            | 16.06.23               |                               |  | 914744                              | PLSOFTB00016 | Asseco Poland S.A., (Glob.)   | 1   | 16 G                        | 15,9G-5,83G-5,86G-5,77G-5,81G          | 20,32            | 15,14            |
| US\$ 52,614                                       | 1                 | 1          |  |   |                        |                               |  | A117S1                              | US0453961080 | Assembly Biosciences Inc.   | 1   | 0,83 G                      | 0,832G-0,834G-0,827G-0,828G-0,841G     | 1,61             | 0,71             |
| US\$ 74,262                                       | 1                 | 10         |  |   |                        |                               |  | A2PNZ9                              | US04546L1061 | Assetmark Financial Holdings Inc.   | 1   | 24,6 G                      | 24,4G-4,4G-5,2G-4,8G                   | 29,8             | 21,2             |
| Euro 1.559,281                                    | 1                 | 1          | <b>2021</b><br>I=0,46<br>S=1,07  | <b>2022</b><br>I=1,16                           | 22.05.23               | 033                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.   | 1   | 19,39 G                     | 19,42G-9,435G-9,6G-9,71G-9,765G        | 19,77            | 16,4             |
| £ 771,181   | 1                 | 10         | <b>2021</b><br>I=0,138<br>S=0,299  | <b>2022</b><br>I=0,142                          | 01.06.23               |                               |  | 920876                              | GB0006731235 | Associated British Foods PLC  | 1   | 24,15 G                     | 24,2G-4,05G-4,2G-4,1G-4,25G            | 25,1             | 17,8             |
| US\$ 53,023                                       | 1                 | 1          | <b>2022</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7   | <b>2023</b><br>Q=0,7<br>Q=0,7<br>Q=0,7          | 25.08.23               |                               |  | A0BLRP                              | US04621X1081 | Assurant Inc.   | 1   | 128 G                       | 128G-8G-8G-31G-29G                     | 131              | 96,5             |
| Yen 1.809,663                                     | 1                 | 4          | <b>2022</b><br>I=30<br>S=30  | <b>2023</b><br>I=35                             | 28.09.23               |                               |  | 856273                              | JP3942400007 | Astellas Pharma Inc., (Glob.)   | 1   | 13,63 G                     | 13,75G-3,75G-3,8G-3,89G-3,91G          | 15,46            | 12,56            |
| £ 795,311   | 1                 | 4          |  |   |                        |                               |  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                                    | 1   | 3,85 G                      | 3,848G-3,794G-3,788G-3,828G-3,836G     | 4,59             | 1,67             |
| US\$ 1.549,897                                    | 1                 | 1          | <b>2022</b><br>S=1,628   | <b>2023</b><br>I=0,718                          | 10.08.23               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC   | 1   | 123,45 G                    | 123G-4,15G-4,4G-5,85G-6,45G            | 139,5            | 114,4            |
| US\$ 3.099,795                                    | 1                 | 1          | <b>2022</b><br>I=0,465<br>S=0,985  | <b>2023</b><br>I=0,465                          | 10.08.23               |                               |  | 886715                              | US0463531089 | -.<br>ausgestellt von: State Street Bank and Trust Co.<br>New York/N.Y.     | 1   | 61 G                        | 61G-1G-1,5G-2,5G-3G                    | 70,5             | 57               |
| CNY 27,553  | 1<br>zu je CNY 1  | 1          | <b>2021</b><br>J=0,94  | <b>2022</b><br>J=1,9832                         | 15.06.23               |                               |  | A3C8W4                              | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd.                                    | 1   | 11,2 G                      | 11,3G-1,3G-1,3G-1,4G-1,4G              | 15,9             | 9,9              |
| Euro 38,85  | 1                 | 4          | <b>2021</b><br>J=0,9   | <b>2022</b><br>J=0,4                            | 25.07.23               |                               | 09.04  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                               | 1   | 30,28 G                     | 30,36G-0,42G-0,46G-0,76G-0,66G         | 36,7             | 24,94            |
| US\$ 7.149  | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,52<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                            | <b>2023</b><br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | 07.07.23               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.   | 1   | 13,6 G                      | 13,575G-3,595G-3,6G-4,06G-4,13G        | 18,69            | 12,07            |
| US\$ 31,622                                       | 1                 | 1          | <b>2016</b><br>J=0,41  | <b>2017</b>                                     | 27.08.18               |                               |  | A0NBL5                              | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 1,06 G                      | 1,05G-1,05G-1,06G-1,08G-1,07G          | 2,3              | 1,02             |
| Euro 166,01                                       | 1                 | 1          |  |   |                        |                               |  | A3CSB4                              | NL0015000DX5 | ATAI Life Sciences B.V.   | 1   | 1,32 G                      | 1,2975G-1,2975G-1,342G-1,3155G-1,3315G | 2,62             | 1,06             |
| £ 139,879   | 1                 | 1          | <b>2022</b><br>I=0,036<br>S=0,0385   | <b>2023</b><br>I=0,05                           | 24.08.23               |                               |  | A142QE                              | CY0106002112 | Atalaya Mining PLC, (Glob.)   | 1   | 3,84 G                      | 3,84G-3,88G-3,88G-3,96G-3,96G          | 4,18             | 3,38             |
| US\$ 101,102                                      | 1                 | 1          |  |   |                        |                               |  | A1166A                              | US0465131078 | Atara Biotherapeutics Inc.  | 1   | 1,38 G                      | 1,371G-1,372G-1,3915-1,4045G-1,4155G   | 5,2              | 1,28             |
| Euro 421,639                                      | 1                 | 4          |  |   |                        |                               |  | A0NEZJ                              | FR0010478248 | Atari S.A.  | 1   | 0,12 G                      | 0,123G-0,1264G-0,1258G-0,1282G-0,126G  | 0,19             | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                                | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| kann.\$ 100,934                                   | 1          | 4          | 2021<br>Q=0,4617<br>Q=0,4617<br>Q=0,4617<br>Q=0,4756   | 2022<br>Q=0,4756<br>Q=0,4756                 | 06.09.23               |                               |  | 866126 CA0467894006                 | ATCO Ltd.   | 1  | 24,8 G                                    | 24,8G-4,8G-4,8G-5,2G-5,4G                                  | 25,6                              | 24,4             |                  |
| nkr 111,035                                       | 1          | 1          | 2018<br>J=6,5  | 2019<br>J=5                                  | 11.11.20               |                               |  | 884578 NO0004822503                 | Atea ASA, (Glob.)                                     | 1  | 11,32 G                                   | 11,36G-1,36G-1,36G-1,38G-1,4G                              | 14,02                             | 9,77             |                  |
| kann.\$ 581,134                                   | 1          | 1          |  |  |                        |                               |  | A1JYFM CA04682R1073                 | Athabasca Oil Corp.                                   | 1  | 2,63 G                                    | 2,649G-2,653G-2,664G-2,777G-2,783G                         | 2,78                              | 1,51             |                  |
| US\$ 22,501                                       | 1          | 1          |  |  |                        |                               |  | A3DR6K US04744L2051                 | Athersys Inc. [New]                                   | 1  | 0,39 G                                    | 0,39G-0,39G-0,39G-0,404G-0,404G                            | 1,75                              | 0,25             |                  |
| US\$ 128,585                                      | 1          | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0    |                        |                               |  | 931083 US01741R1023                 | ATI Inc.  | 1  | 40,52 G                                   | 40,34G-0,39G-0,46G-1,63G-2,13G                             | 44,02                             | 27,6             |                  |
| kann.\$ 121,286                                   | 1          | 1          |  |  |                        |                               |  | A1JVJW CA0475591099                 | Atico Mining Corp.                                    | 1  | 0,09 G                                    | 0,0915G-0,0915G-0,104G-0,0975G                             | 0,19                              | 0,07             |                  |
| US\$ 37,794                                       | 1          | 1          |  |  |                        |                               |  | A2ALP3 US0476491081                 | Atkore Inc.   | 1  | 136,3 G                                   | 135,9G-6,8G-7,1G-41,9G-1,5G                                | 149,2                             | 104,9            |                  |
| A\$ 612,242                                       |            | 7          |  |  |                        |                               |  | A3DTM0 AU0000237554                 | Atlantic Lithium Ltd., (Glob.)                        | 1  | 0,28 G                                    | 0,286G-0,286G-0,286G-0,274G-0,264G                         | 0,48                              | 0,19             |                  |
| nkr 278,973                                       | 1          | 1          |  |  |                        |                               |  | A2JLK8 NO0010768500                 | Atlantic Sapphire ASA, (Glob.)                        | 1  | 0,12 G                                    | 0,1298G-0,128G-0,1282G-0,1178G                             | 1,03                              | 0,11             |                  |
| US\$ 112,403                                      | 1          | 1          | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,445<br>Q=0,445   | 2023<br>Q=0,445<br>Q=0,445<br>Q=0,445        | 30.08.23               |                               |  | A116CH GB00BLP5YB54                 | Atlantica Sustainable Infrastructure PLC              | 1  | 20,9 G                                    | 20,79G-0,79G-0,83G-1,28G-1,39G                             | 27,18                             | 19,77            |                  |
| skr 3.357,576                                     |            | 1          | 2021<br>J=0,95   | 2022<br>J=1,15                               | 28.04.23               |                               |  | A3DLE9 SE0017486889                 | Atlas Copco AB, (Glob.)                               | 1  | 12,25 G                                   | 12,255G-2,265G-2,375G-2,445G-2,42G                         | 13,99                             | 10,59            |                  |
| skr 1.560,876                                     |            | 1          | 2021<br>J=0,95   | 2022<br>J=1,15                               | 28.04.23               |                               |  | A3DLJK SE0017486897                 | -, (Glob.)  | 1  | 10,65 G                                   | 10,66G-0,68G-0,725G-0,775G-0,795G                          | 12,09                             | 9,46             |                  |
| US\$ 153,295                                      | 1          | 10         |  |  |                        |                               |  | A3DUN5 US0494681010                 | Atlassian Corp.                                       | 1  | 194,5 G                                   | 193,5G-3,5G-5-4G-6G  | 199,5                             | 111,5            |                  |
| US\$ 148,462                                      | 1          | 10         | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,74   | 2022<br>Q=0,74<br>Q=0,74<br>Q=0,74           | 18.08.23               |                               |  | 868746 US0495601058                 | Atmos Energy Corp.                                    | 1  | 107,25 G                                  | 107,15G-7,25G-7,4G-8,65G-8,7G                              | 108,85                            | 104,25           |                  |
| Euro 111,439                                      |            | 1          | 2018<br>J=1,7  | 2020<br>J=0,9                                | 14.05.21               |                               |  | 877757 FR0000051732                 | Atos SE   | 1  | 6,98 G                                    | 7,006G-6,974G-6,966G-6,99G-7,08G                           | 15,16                             | 6,51             |                  |
| US\$ 125,785                                      | 1          | 1          |  |  |                        |                               |  | A2JJ99 US04962H5063                 | Atossa Therapeutics Inc.                              | 1  | 0,75 G                                    | 0,732G-0,7325G-0,735G-0,743G-0,7345G                       | 1,22                              | 0,49             |                  |
| Euro 225,733                                      |            | 1          | 2021<br>J=0,24   | 2022<br>I=0,18<br>S=0,22<br>2020<br>J=0,0227 | 20.06.23               |                               |  | A0EAK5 ES0109427734                 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1  | 3,58 G                                    | 3,586G-3,588G-3,586G-3,606G-3,588G                         | 3,81                              | 3,1              |                  |
| Euro 440,291                                      |            | 1          |  |  | 14.07.21               |                               |  | A0HNCA ES0136463017                 | Audax Renovables S.A.                                 | 1  | 1,26 G                                    | 1,278G-1,27G-1,276G-1,27G                                  | 1,41                              | 0,71             |                  |
| kann.\$ 65,802                                    | 1          | 1          |  |  |                        |                               |  | A2DKJ4 BMG069741020                 | Aurania Resources Ltd                                 | 1  | 0,17 G                                    | 0,162G   | 0,53                              | 0,12             |                  |
| kann.\$ 143,422                                   | 1          | 1          |  |  |                        |                               |  | A1W7D4 CA05156V1022                 | Aurinia Pharmaceuticals Inc.                          | 1  | 8,56 G                                    | 8,42G-8,42G-8,44G-8,69G-8,55G                              | 11,46                             | 3,9              |                  |
| kann.\$ 130,044                                   | 1          | 1          |  |  |                        |                               |  | A1H6VS CA05156F1071                 | Aurion Resources Ltd                                  | 1  | 0,31 G                                    | 0,31G-0,31G-0,31G-0,318G-0,322G                            | 0,57                              | 0,29             |                  |
| A\$ 1.840,704                                     |            | 7          | 2021<br>I=0,0998<br>I=0,0053<br>S=0,109  | 2022<br>I=0,07<br>S=0,048<br>S=0,032         | 28.08.23               |                               |  | A1J9LC AU000000AZJ1                 | Aurizon Holdings Ltd., (Glob.)                        | 1  | 2,15 G                                    | 2,146G-2,146G-2,15G-2,164G-2,176G                          | 2,43                              | 1,99             |                  |
| kann.\$ 396,937                                   | 1          | 1          |  |  |                        |                               |  | A2P4EC CA05156X8843                 | Aurora Cannabis Inc.                                  | 1  | 0,78 G                                    | 0,7376G-0,7646-0,7298G-0,7294-0,7254G-0,839G-0,7966-0,812G | 1,05                              | 0,4              |                  |
| kann.\$ 222,194                                   | 1          | 4          |  |  |                        |                               |  | A14T2F CA05207J1084                 | Aurora Solar Technologies Inc.                        | 1  |   | (ausg)   | 0,04                              | 0,01             |                  |
| A\$ 2.296,141                                     |            | 7          |  |  |                        |                               |  | A0YE9R AU000000AUC7                 | Ausgold Ltd., (Glob.)                                 | 1  | 0,02 G                                    | 0,0178G-0,0178G-0,0178G                                    | 0,03                              | 0,02             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| nkr 202,717                                       | 1<br>zu je nkr 0,5 | 1          | 2021<br>J=4,5  | 2022<br>J=5,5                      | 26.05.23               |                               |  | A0J2P8                              | NO0010073489 | Austevoll Seafood ASA, (Glob.)   | 1   | 6,74 G                      | 6,735G-6,78G-6,9G-6,93G-6,94G          | 9,27             | 6,04             |
| A\$ 602,767                                       |                    | 1          |  |                                    |                        |                               |  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.)  | 1   | 0,78 G                      | 0,79G-0,79G-0,79G-0,795G-0,8G          | 1,18             | 0,74             |
| US\$ 213,764                                      | 1                  | 1          |  |                                    |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.  | 1   | 198,14 G                    | 197,56G-7,54G-7,74G-9,22G-203,25G      | 213,85           | 171,16           |
| US\$ 28,971                                       | 1                  | 1          | 2021<br>J=0,53   | 2022<br>J=0,58                     | 20.03.23               |                               |  | A1W97C                              | US05278C1071 | Autohome Inc.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.    | 1   | 27,2 G                      | 27G-7G-7G-7,8G-7,4G                    | 34,2             | 24,4             |
| US\$ 509,388                                      | 1                  | 1          | 2021<br>J=0,1325   | 2022<br>J=0,145                    | 20.03.23               |                               |  | A1W93S                              | KYG066341028 | -"   | 1   | 6,45 G                      | 6,45G-6,45G-6,45G-6,55G-6,5G           | 8,55             | 5,85             |
| US\$ 34,826                                       |                    | 1          | 2022<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,66   | 2023<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 06.09.23               |                               |  | 906926                              | SE0000382335 | Autoliv Inc., (Glob.)<br>ausgestellt von: Skandinaviska Enskilda Banken<br>AB, Stockholm | 1   | 89,48 G                     | 90,12G-87,94G-6,86G-8,4G-8,9G          | 93,24            | 74,26            |
| US\$ 85,377                                       | 1                  | 1          | 2022<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,66   | 2023<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 06.09.23               |                               |  | 906892                              | US0528001094 | -"   | 1   | 89,5 G                      | 90G-88G-6,5G-8,5G-8,5G                 | 93               | 71               |
| £ 173,681   | 1                  | 10         |  |                                    |                        |                               |  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York                          | 1   | 2,64 G                      | 2,6G-2,6G-2,6G-2,62G-2,68G             | 3,06             | 1,44             |
| US\$ 411,987                                      | 1                  | 7          | 2022<br>Q=1,04<br>Q=1,25<br>Q=1,25<br>Q=1,25   | 2023<br>Q=1,25                     | 07.09.23               |                               |  | 850347                              | US0530151036 | Automatic Data Processing Inc.   | 1   | 230,85 G                    | 230,15G-0,25G-0,45G-1,3G-2,9G          | 236,8            | 190,04           |
| US\$ 3.428,541                                    | 1                  | 4          |  |                                    |                        |                               |  | A3C5A3                              | BMG0670A1099 | AutoStore Holdings Ltd.  | 1   | 1,42 G                      | 1,4245G-1,4215G-1,4405G-1,447G-1,4565G | 2,56             | 1,38             |
| US\$ 18,156                                       | 1                  | 9          |  |                                    |                        |                               |  | 881531                              | US0533321024 | AutoZone Inc.  | 1   | 2.362 G                     | 2348G-6G-50G-86G-400G                  | 2.506            | 2.113            |
| kann.\$ 78,655                                    | 1                  | 4          |  |                                    |                        |                               |  | A2H6MQ                              | CA05334L1094 | Auxico Resources Canada Inc.   | 1   | 0,11 G                      | 0,0995G-0,0995G-0,099G-0,106G-0,106G   | 0,27             | 0,07             |
| kann.\$ 1.009,008                                 | 1                  | 4          |  |                                    |                        |                               |  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.  | 1   | 0,01 G                      | 0,0115G-0,0115G-0,012-0,0116G-0,0115G  | 0,03             |                  |
| kann.\$ 560,374                                   | 1                  | 4          |  |                                    |                        |                               |  | A3CMVB                              | CA05337L3048 | Avalon Advanced Materials Inc.   | 1   | 0,08 G                      | 0,0818G-0,0818G-0,0818G-0,0818G        | 0,11             | 0,07             |
| US\$ 142,016                                      | 1                  | 1          | 2022<br>Q=1,3046<br>Q=0,2854<br>Q=1,3046<br>Q=0,2854<br>Q=1,3046<br>Q=0,2854<br>Q=1,65           | 2023<br>Q=1,65                     | 29.06.23               |                               |  | 914867                              | US0534841012 | Avalonbay Communities Inc.   | 1   | 167,2 G                     | 167G-7,62G-71,3G-1,54G                 | 177,6            | 141,6            |
| US\$ 64,528                                       | 1<br>zu je US\$ 2  | 1          | 2022<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,5   | 2023<br>I=0,5<br>I=0,5             | 07.09.23               |                               |  | A1W6ST                              | BMG067231032 | Avance Gas Holding Ltd.  | 1   | 9,51 G                      | 9,51G-9,69G-9,69G-9,79G-9,89G          | 10,62            | 4,69             |
| US\$ 386,771                                      | 1                  | 1          | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2023<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 31.08.23               |                               |  | A2ACDD                              | US05351W1036 | Avangrid Inc.  | 1   | 31,6 G                      | 31,8G-1,8G-1,8G-2,6G-2,6G              | 41,4             | 30,8             |
| US\$ 46,873                                       | 1                  | 1          |  |                                    |                        |                               |  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.  | 1   | 18,7 G                      | 18,7G-8,7G-8,7G-9,2G-9G                | 28,8             | 18,5             |
| US\$ 36,76  | 1                  | 1          |  |                                    |                        |                               |  | A1JZBJ                              | US0952291005 | Avantax Inc.   | 1   | 23,4 G                      | 23,6G                                  | 28               | 18,4             |
| Euro 43,19  | 1                  | 1          |  |                                    |                        |                               |  | A2DM1P                              | NL0012047823 | Avantium N.V.  | 1   | 3,19 G                      | 3,25G-3,215G-3,265G-3,2G               | 4,82             | 3,14             |
| US\$ 675,918                                      | 1                  | 1          |  |                                    |                        |                               |  | A2PJN6                              | US05352A1007 | Avantor Inc.   | 1   | 20,09 G                     | 19,706G-9,692G-9,746G-20,16G-0,25G     | 23,59            | 16,79            |
| A\$ 2.698,292                                     |                    | 7          |  |                                    |                        |                               |  | A2PLEV                              | AU0000047441 | Avecho Biotechnology Ltd., (Glob.)   | 1   | G                           | 0,002G                                 | 0,01             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 8,183  | 1                 | 10         |  |   |                        |                               |  | A3DWU7                              | US05360L3042                 | Avenue Therapeutics Inc.                                 | 1   | 0,72 G                      | 0,711G-0,711G-0,718G-0,744G-0,7335G          | 1,24             | 0,65             |
| US\$ 80,583                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,68<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2023</b><br>Q=0,75<br>Q=0,81<br>Q=0,81 | 05.09.23               |                               |  | 850354                              | US0536111091                 | Avery Dennison Corp.                                     | 1   | 167 G                       | 167G-7G-8G-70G-0G                            | 180,34           | 144              |
| kann.\$ 119,502                                   | 1                 | 1          |  |   |                        |                               |  | 862191                              | CA0539061030                 | Avino Silver & Gold Mines Ltd.                           | 1   | 0,55 G                      | 0,544G-0,544G-0,54G-0,558G-0,574G            | 0,9              | 0,53             |
| Euro 26,359                                       |                   | 1          | <b>2020</b><br>J=0,285   | <b>2021</b><br>J=0,178                    | 09.05.22               |                               |  | A14XKE                              | IT0005119810                 | Avio S.p.A.  | 1   | 8,99 G                      | 9,01G-9,02G-9,09G-9G                         | 10,44            | 8,48             |
| US\$ 38,739                                       | 1                 | 1          |  |   |                        |                               |  | A0KEE9                              | US0537741052                 | Avis Budget Group Inc.                                   | 1   | 182,45 G                    | 180,55G-0,7G-4,15-1G-4,65G-5,9G              | 232,4            | 143,95           |
| US\$ 76,525                                       | 1                 | 1          | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44  | <b>2023</b><br>Q=0,46<br>Q=0,46<br>Q=0,46 | 17.08.23               |                               |  | 856142                              | US05379B1070                 | Avista Corp.   | 1   | 31,6 G                      | 31,6G-1,6G-1,6G-2,4G-2,4G                    | 42,2             | 29,4             |
| £ 2.738,375                                       | 1                 | 1          | <b>2022</b><br>I=0,103<br>S=0,207  | <b>2023</b><br>I=0,111                    | 24.08.23               |                               |  | A3DJ6W                              | GB00BPQY8M80                 | Aviva PLC  | 1   | 4,62 G                      | 4,58G-4,54G-4,56G-4,6G-4,6G                  | 5,26             | 4,24             |
| US\$ 91,491                                       | 1<br>zu je US\$ 1 | 7          | <b>2022</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29  | <b>2023</b><br>Q=0,31                     | 12.09.23               |                               |  | 850355                              | US0538071038                 | Avnet Inc.   | 1   | 44 G                        | 44G-4G-4G-5G-5G                              | 47,4             | 36               |
| A\$ 3.528,73<br>nkr 132,549                       |                   | 7<br>1     |  | <b>2022</b><br>S=0,5                      | 23.02.23               |                               |  | A0MXC7<br>A1JEMJ                    | AU000000AVZ6<br>NO0010607971 | AVZ Minerals Ltd., (Glob.)<br>Awilco LNG ASA, (Glob.)    | 1<br>1                                    | 0,72 G                      | (ausg)<br>0,724G-0,737G-0,739G-0,734G-0,738G | 0,82             | 0,69             |
| Euro 2.254,752                                    |                   | 1          | <b>2021</b><br>J=1,54  | <b>2022</b><br>J=1,7                      | 08.05.23               |                               |  | 855705                              | FR0000120628                 | AXA S.A.   | 1   | 28,36 G                     | 28,445G-8,56G-8,73G-9,01G-8,97G              | 30,26            | 24,7             |
| US\$ 32,817                                       | 1                 | 1          |  |   |                        |                               |  | A2AM8Z                              | US0545402085                 | Axcelis Technologies Inc.                                | 1   | 168,75 G                    | 165,4G-5,3G-5,65G-6,15G-8,75G                | 184,25           | 72,92            |
| skr 216,843                                       |                   | 1          | <b>2022</b><br>I=3,75<br>S=4,15  | <b>2023</b><br>I=4                        | 21.09.23               |                               |  | A14RAV                              | SE0006993770                 | Axfood AB, (Glob.)                                       | 1   | 21,7 G                      | 21,69G-1,94G-2,11G-2,29G-2,18G               | 26,11            | 18,76            |
| US\$ 74,76  | 1                 | 1          |  |   |                        |                               |  | A2DPZU                              | US05464C1018                 | Axon Enterprise Inc.                                     | 1   | 194,4 G                     | 194,4G-4,4G-5G-7,2G-9,6G                     | 214,95           | 154,38           |
| US\$ 50,461                                       | 1                 | 10         |  |   |                        |                               |  | A2N7B2                              | US05465P1012                 | Axonics Inc.   | 1   | 56 G                        | 55G-5G-5,5G-5,5G-5G                          | 61,5             | 42,8             |
| US\$ 47,191                                       | 1                 | 1          |  |   |                        |                               |  | A2AA7B                              | US05464T1043                 | Axsome Therapeutics Inc.                                 | 1   | 73,34 G                     | 70,66G-0,68G-0,82G-2,26G-1,84G               | 81,84            | 52,2             |
| US\$ 43,657                                       | 1                 | 1          |  |   |                        |                               |  | 914410                              | US00246W1036                 | AXT Inc.   | 1   | 2,18 G                      | 2,18G-2,18G-2,18G-2,2G-2,22G                 | 6                | 2,02             |
| kann.\$ 116,949                                   | 1                 | 1          |  |   |                        |                               |  | A2QAQY                              | CA05466C1095                 | Aya Gold & Silver Inc.                                   | 1   | 5,14 G                      | 5,1G-5,1G-5,15G-5,11G-5,09G                  | 7,55             | 4,84             |
| kann.\$ 63,877                                    | 1                 | 12         |  |   |                        |                               |  | A2QPFE                              | CA05475P1099                 | Ayr Wellness Inc.  | 1   | 2,5 G                       | 2,675G-2,675G-2,675G-2,615G-2,69G            | 2,69             | 0,53             |
| Euro 243,922                                      |                   | 4          | <b>2021</b><br>J=0,03  | <b>2022</b><br>J=0,2782                   | 21.06.23               |                               |  | A3C292                              | BE0974400328                 | Azelis Group N.V.  | 1   | 17,71 G                     | 17,82G-7,77G-8,07G-8,16G                     | 26,98            | 17,57            |
| US\$ 60,2   | 1                 | 10         | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2021</b><br>Q=0,1                      | 02.12.21               |                               |  | 257275                              | US1143401024                 | Azenta Inc.  | 1   | 47,2 G                      | 47G-7G-7G-7,4G-7,2G                          | 57,98            | 32,8             |
| Euro 143,255                                      |                   | 1          | <b>2021</b><br>J=1,3   | <b>2022</b><br>J=1,3                      | 22.05.23               |                               |  | A0B6Q3                              | IT0003261697                 | Azimut Holding S.p.A.                                    | 1   | 20,86 G                     | 20,91G-0,92G-0,98G-1,04G-1,04G               | 23,66            | 18,4             |
| kann.\$ 236,967                                   | 1                 | 10         |  |   |                        |                               |  | A3DHG5                              | CA05478T2074                 | Azincourt Energy Corp.                                   | 1   | 0,02 G                      | 0,027G-0,027G-0,027G-0,0305G-0,03G           | 0,05             | 0,02             |
| kann.\$ 98,779                                    | 1                 | 1          |  |   |                        |                               |  | A2DRF0                              | CA0548271000                 | Aztec Minerals Corp.                                     | 1   | 0,14 G                      | 0,1335G-0,1335G-0,134G-0,136G-0,1355G        | 0,23             | 0,13             |
| BRL 111,899                                       | 1                 | 1          |  |   |                        |                               |  | A14L9W                              | US05501U1060                 | Azul SA<br>ausgestellt von:                              | 1   | 7,75 G                      | 7,65G-7,65G-7,5G-7,4G                        | 12,3             | 3,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 72,292                                       | 1                | 10         | 2021<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,19  | 2022<br>Q=0,19<br>Q=0,19<br>Q=0,19        | 28.09.23               |                               |  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                    | 1   | 9,76 G                      | 9,69G-9,69G-9,71G-<br>10,22G-0,36G       | 15,19            | 9,67             |
| Euro 11   |                  | 1          | 2021<br>J=0,32   | 2022<br>J=0,6                             | 08.05.23               |                               |  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.                                      | 1   | 15,05 G                     | 14,95G-5,2G-5,2G-5,3G-<br>5,3G           | 16,25            | 12,1             |
| Euro 84,177                                       | 1                | 1          | 2021<br>J=0,18   | 2022<br>J=0,12                            | 24.05.23               |                               |  | A2JE7W                              | LU1789205884 | B&S Group S.A.   | 1   | 3,52 G                      | 3,625G-3,625G-3,7G-<br>3,575G            | 5,39             | 3,52             |
| kann.\$ 1.297,626                                 | 1                | 1          | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,04   | 2023<br>Q=0,04<br>Q=0,04                  | 20.09.23               |                               |  | A0M889                              | CA11777Q2099 | B2Gold Corp.   | 1   | 2,85 G                      | 2,841G-2,836G-2,933G-<br>2,95G           | 3,95             | 2,7              |
| £ 505,597   | 1<br>zu je £ 0,6 | 4          | 2018<br>I=0,071<br>S=0,229   | 2019<br>I=0,072                           | 05.12.19               |                               |  | 877431                              | GB0009697037 | Babcock International Group PLC                          | 1   | 4,48 G                      | 4,475G-4,415G-4,44G-<br>4,505G-4,515G    | 4,68             | 3,05             |
| £ 3.043,006                                       | 1                | 1          | 2022<br>I=0,104<br>S=0,166   | 2023<br>I=0,115                           | 19.10.23               |                               |  | 866131                              | GB0002634946 | BAE Systems PLC  | 1   | 12,22 G                     | 12,165G-2,165G-2,245G-<br>2,315G-2,39G   | 12,39            | 9,2              |
| CNY 2.520,691                                     | 1<br>zu je CNY 1 | 1          | 2021<br>J=0,1875   | 2022<br>J=0,186                           | 28.06.23               |                               |  | A12GNY                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                    | 1   | 0,26 G                      | 0,2572G-0,257G-0,2578G-<br>0,2596G       | 0,29             | 0,2              |
| US\$ 2.268,941                                    | 1                | 1          |  |   |                        |                               |  | A0YQC6                              | KYG070341048 | Baidu Inc.   | 1   | 15,78 G                     | 15,748G-5,858G-6,128G-<br>5,874G-5,94G   | 18,99            | 12,84            |
| US\$ 283,618                                      | 1                | 1          |  |   |                        |                               |  | A0F5DE                              | US0567521085 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 127,8 G                     | 126,8G-7,2G-8,8G-8,6G-<br>9G             | 151,2            | 103,4            |
| US\$ 1.009,654                                    | 1                | 1          | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19   | 2023<br>Q=0,19<br>Q=0,2                   | 07.08.23               |                               |  | A2DUAY                              | US05722G1004 | Baker Hughes Co.   | 1   | 33,68 G                     | 33,545G-3,55G-3,72G-<br>4,28G-4,52G      | 34,84            | 23,9             |
| DKK 59,143  |                  | 1          | 2021<br>J=6,7032   | 2022<br>J=15,6274                         | 02.05.23               |                               |  | A1CVJD                              | FO0000000179 | Bakkafrost P/F, (Glob.)                                  | 1   | 45,22 G                     | 45,24G-5,76G-6,48G-<br>7,54G-7,86G       | 64,75            | 44,22            |
| US\$ 32,24  | 1                | 1          | 2021<br>J=0,64   | 2022<br>J=0,71                            | 23.12.22               |                               |  | 905650                              | US0576652004 | Balchem Corp.  | 1   | 121,8 G                     | 121,5G-1,4G-1,9G-4G-<br>4,1G             | 131,3            | 108,95           |
| £ 556,986   | 1<br>zu je £ 0,5 | 1          | 2022<br>I=0,035<br>S=0,07  | 2023<br>I=0,035                           | 26.10.23               |                               |  | 855539                              | GB0000961622 | Balfour Beatty PLC                                       | 1   | 3,74 G                      | 3,74G-3,76G-3,78G-3,82G-<br>3,84G        | 4,52             | 3,54             |
| US\$ 315,059                                      | 1                | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2           | 31.08.23               |                               |  | 860408                              | US0584981064 | Ball Corp.   | 1   | 47,23 G                     | 47,18G-7,17G-7,25G-<br>9,04G-9,22G       | 55,98            | 45,34            |
| kann.\$ 298,59                                    | 1                | 1          |  |   |                        |                               |  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                               | 1   | 3,69 G                      | 3,708G-3,707G-3,707G-<br>3,789G-3,867G   | 6,47             | 3,63             |
| sfrs 45,8   | 1                | 1          | 2021<br>J=7  | 2022<br>J=7,4                             | 03.05.23               |                               |  | 853020                              | CH0012410517 | Bâoise Holding AG  | 1   |                             | (ausg)                                   |                  |                  |
| £ 494,865   | 1                | 4          | 2021<br>S=0,014  | 2022<br>I=0,008<br>S=0,017                | 07.09.23               |                               |  | A3CTL3                              | GB00BN44P254 | Baltic Classifieds Group PLC                             | 1   | 2,21 G                      | 2,19G-2,22G-2,22G                        | 2,48             | 1,49             |
| skr 211,235                                       |                  | 7          |  |   |                        |                               |  | A2DREX                              | SE0009663834 | Bambuser AB, (Glob.)                                     | 1   | 0,11 G                      | 0,114G-0,107G-0,112G-<br>0,1088G-0,1142G | 0,37             | 0,1              |
| US\$ 56,956                                       | 1                | 10         | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2022<br>Q=0,06<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 14.09.23               |                               |  | A1W2U2                              | US05990K1060 | Banc of California Inc.                                  | 1   | 11,5 G                      | (exD)-11,4G-1,4G-1,4G-<br>1,8G-1,8G      | 12,6             | 10,7             |
| Euro 116,852                                      |                  | 1          | 2021<br>J=1,15   | 2022<br>J=0,8<br>J=1                      | 22.05.23               |                               |  | A0LCVJ                              | IT0001031084 | Banca Generali S.p.A.                                    | 1   | 33,43 G                     | 33,46G-3,57G-3,7G-3,83G-<br>3,82G        | 34,81            | 27,17            |
| Euro 53,811                                       |                  | 1          | 2021<br>I=1,1<br>S=0,95  | 2022<br>I=1<br>S=0,4                      | 22.05.23               | 028                           |  | 764940                              | IT0003188064 | Banca IFIS S.p.A.  | 1   | 15,45 G                     | 15,61G-5,51G-5,63G-5,92-<br>5,53G        | 16,42            | 13,08            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro 743,865                                      |                     | 1          | <b>2021</b><br>I=0,7533<br>Q=0,23<br>S=0,35  | <b>2022</b><br>I=0,24<br>S=0,26                 | 24.04.23               | 014                           |  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.  | 1   | 8,09 G                      | 8,068G                                      | 9,23                                | 7,43             |
| Euro 453,386                                      |                     | 1          | <b>2021</b><br>J=0,2   | <b>2022</b><br>J=0,28                           | 22.05.23               | 044                           |  | 918561                              | IT0000784196 | Banca Popolare di Sondrio S.p.A.   | 1   | 4,49 G                      | 4,506G                                      | 4,82                                | 3,39             |
| Euro 5.965,473                                    | 1                   | 1          | <b>2021</b>  | <b>2022</b>                                     | 03.04.23               |                               |  | 876152                              | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 7 G                         | 7G  | 7,4                                 | 5,5              |
| Euro 5.965,473                                    |                     | 1          | <b>2021</b><br>I=0,08<br>S=0,23<br>S=0,12  | <b>2022</b><br>I=0,31                           | 03.04.23               |                               |  | 875773                              | ES0113211835 | -"   | 1   | 7,12 G                      | 7,104G-7,078G-7,112G-<br>7,222G-7,208G      | 7,52                                | 5,53             |
| Euro 1.515,182                                    |                     | 1          | <b>2021</b><br>J=0,19  | <b>2022</b><br>J=0,23                           | 24.04.23               |                               |  | A2DJF1                              | IT0005218380 | Banco BPM S.p.A.   | 1   | 4,23 G                      | 4,241G-4,16G-4,215G-<br>4,291G-4,269G       | 4,56                                | 3,24             |
| BRL 5.311,865                                     | 1                   | 1          | <b>2022</b>  | <b>2023</b>                                     | 02.08.23               |                               |  | A0B9WE                              | US0594603039 | Banco Bradesco S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 2,78 G                      | 2,8G-2,8G-2,76G-2,82G-<br>2,84G             | 3,28                                | 2,1              |
| Euro 5.626,964                                    |                     | 1          | <b>2021</b><br>J=0,03  | <b>2022</b><br>I=0,02<br>S=0,02                 | 29.03.23               |                               |  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.   | 1   | 1,05 G                      | 1,0595G-1,043G-1,047G-<br>1,068G-1,0625G    | 1,32                                | 0,85             |
| ARS 62,818  | 1<br>zu je ARS 1    | 1          | <b>2022</b>  | <b>2023</b>                                     | 20.09.23               |                               |  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                            | 1   | 21,8 G                      | 21,6G-1,6G-1,6G-2G-2,2G                     | 25,6                                | 14,7             |
| US\$ 1.425,558                                    | 1                   | 1          | <b>2018</b><br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433                          | <b>2019</b><br>Q=0,1374                         | 08.01.19               |                               |  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                    | 1   | 5 G                         | 5G-5G-5G-5,1G-5,1G                          | 6                                   | 4,36             |
| Euro 16.184,146                                   | 1<br>zu je Euro 0,5 | 1          | <b>2021</b><br>I=0,0485<br>S=0,0515  | <b>2022</b><br>I=0,0583<br>S=0,0595             | 27.04.23               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.   | 1   | 3,43 G                      | 3,441G-3,423G-3,4415G-<br>3,513G-3,5155G    | 3,89                                | 2,78             |
| Euro 16.184,146                                   | 1<br>zu je Euro 0,5 | 1          | <b>2021</b><br>I=0,0561  | <b>2022</b><br>I=0,0541<br>I=0,0575<br>I=0,0651 | 27.04.23               |                               |  | 873816                              | US05964H1059 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.   | 1   | 3,38 G                      | 3,36G-3,34G-3,38G-3,48G-<br>3,46G           | 3,78                                | 2,7              |
| US\$ 23,63  | 1                   | 10         |  |   |                        |                               |  | A2H7JF                              | US05988J1034 | Bandwidth Inc.   | 1   | 12,42 G                     | 12,375G                                     | 25,03                               | 9,59             |
| DKK 122,772                                       |                     | 6          | <b>2015</b><br>J=0   | <b>2016</b><br>J=0                              |                        |                               |  | 871970                              | DK0010218429 | Bang & Olufsen AS  | 1   | 1,19 G                      | 1,196G-1,19G-1,198G-<br>1,202G-1,204G       | 1,77                                | 1,09             |
| - 1.908,843                                       | 1<br>zu je 10       | 1          | <b>2022</b><br>I=1,5<br>S=3  | <b>2023</b><br>I=2                              | 06.09.23               |                               |  | 883565                              | TH0001010014 | Bangkok Bank PCL   | 1   | 4,18 G                      | 4,24G-4,24G-4,24G-4,26G-<br>4,24G           | 4,5                                 | 2,59             |
| US\$ 7.946,372                                    | 1                   | 1          | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22  | <b>2023</b><br>Q=0,22<br>Q=0,22<br>Q=0,24       | 31.08.23               |                               |  | 858388                              | US0605051046 | Bank of America Corp.  | 1   | 26,88 G                     | 26,86G-6,9G-6,96G-7,42G-<br>7,5G            | 34,26                               | 24,46            |
| H\$ 10.572,78                                     | 1                   | 1          | <b>2022</b><br>I=0,447<br>S=0,91   | <b>2023</b><br>I=0,527                          | 14.09.23               |                               |  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.  | 1   | 2,6 G                       | 2,563G-2,57G-2,562G-<br>2,581G-2,587G       | 3,33                                | 2,39             |
| CNY 83.622,273                                    | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>J=0,2589  | <b>2022</b><br>J=0,2519                         | 06.07.23               |                               |  | A0M4WZ                              | CNE1000001Z5 | Bank of China Ltd.   | 1   | 0,31 G                      | 0,3165G-0,3179G-<br>0,3172G-0,3202G-0,3219G | 0,39                                | 0,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | 2021<br>J=0,4161   | 2022<br>J=0,4076                             | 04.07.23               |                               |  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.  | 1   | 0,52 G                      | 0,525G-0,53G-0,53G-<br>0,535G-0,54G         | 0,63             | 0,48             |
| Euro 19,865                                       |                      | 1          | 2021<br>J=0,672  | 2022<br>J=0,672                              | 20.04.23               |                               |  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)  | 1   | 15,7 G                      | 15,7G-5,6G-5,7G-5,65G-<br>5,65G             | 17,25            | 15,2             |
| Euro 1.056,636                                    | 1<br>zu je Euro 1    | 1          | 2021<br>S=0,05   | 2022<br>S=0,21                               | 11.05.23               |                               |  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC  | 1   | 8,75 G                      | 8,774G-8,696G-8,712G-<br>8,772G-8,842G      | 10,73            | 8,42             |
| kann.\$ 720,871                                   | 1<br>zu je kann.\$ 2 | 11         | 2021<br>Q=1,33<br>Q=1,33<br>Q=1,39<br>Q=1,39   | 2022<br>Q=1,43<br>Q=1,43<br>Q=1,47<br>Q=1,47 | 27.10.23               |                               |  | 850386                              | CA0636711016 | Bank of Montreal   | 1   | 80,2 G                      | 80,4G-0,35G-0,5G-2,4G-<br>2,55G             | 94,51            | 75,4             |
| A\$ 657,217                                       |                      | 7          | 2021<br>I=0,22<br>S=0,24   | 2022<br>I=0,2                                | 10.05.23               |                               |  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)   | 1   | 3,42 G                      | 3,48G-3,48G-3,48G-3,5G-<br>3,52G            | 4,7              | 3,22             |
| US\$ 121,577                                      | 1                    | 1          | 2022<br>Q=0,3<br>Q=0,31<br>Q=0,32<br>Q=0,33  | 2023<br>Q=0,34<br>Q=0,35<br>Q=0,36           | 13.07.23               |                               |  | A2JQ1Z                              | US06417N1037 | Bank OZK   | 1   | 35,4 G                      | 35,2G-5,2G-5,2G-6,2G-<br>6,2G               | 45               | 27,8             |
| Euro 898,866                                      | 1                    | 1          | 2022<br>I=0,0741<br>I=0,0645<br>S=0,0837   | 2023<br>I=0,0893<br>I=0,092                  | 26.06.23               |                               |  | A0MW33                              | ES0113679I37 | Bankinter S.A.   | 1   | 5,81 G                      | 5,814G-5,806G-5,832G-<br>5,914G-5,936G      | 6,89             | 4,99             |
| A\$ 150,511                                       |                      | 7          |  |  |                        |                               |  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd., (Glob.)   | 1   | 1,36 G                      | 1,51G-1,512G-1,5G-<br>1,524G-1,52G          | 1,52             | 0,69             |
| kann.\$ 45,563                                    | 1                    | 1          |  |  |                        |                               |  | A2QQHE                              | CA06683R1010 | Banxa Holdings Inc.  | 1   | 0,41 G                      | 0,402G-0,402G-0,4025G-<br>0,3985G-0,4205G   | 0,7              | 0,4              |
| US\$ 54,895                                       | 1                    | 1          |  |  |                        |                               |  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 3,18 G                      | 3,12G-3,12G-3,18G-3,22G-<br>3,26G           | 7,62             | 3,08             |
| US\$ 164,818                                      | 1                    | 1          |  |  |                        |                               |  | A14S6Z                              | KYG0891M1069 | -"   | 1   | 1,02 G                      | 1,02G-1,025G-1,025G-<br>1,05G-1,05G         | 2,45             | 1,01             |
| £ 3.843,915                                       | 1                    | 1          | 2022<br>I=0,104<br>S=0,2465  | 2023<br>I=0,1398                             | 10.08.23               |                               |  | 911762                              | US06738E2046 | Barclays PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1   | 7,25 G                      | 7,2G-7,2G-7,25G-7,35G-<br>7,4G              | 7,95             | 5,85             |
| £ 15.329,846                                      |                      | 1          | 2022<br>I=0,0225<br>I=0,05   | 2023<br>I=0,027                              | 10.08.23               |                               |  | 850403                              | GB0031348658 | -", (Glob.)  | 1   | 1,82 G                      | 1,8238G-1,8224G-<br>1,8288G-1,8504G-1,8454G | 2,18             | 1,48             |
| Euro 92,917                                       |                      | 1          | 2021<br>J=0,4  | 2022<br>J=0,44                               | 08.05.23               |                               |  | A2P7YV                              | BE0974362940 | Barco N.V.   | 1   | 19,23 G                     | 19,25G-9,46G-9,54G-<br>9,62G-9,67G          | 27,7             | 18,68            |
| US\$ 106,516                                      | 1                    | 10         | 2021<br>Q=0,22<br>Q=0,23<br>Q=0,24<br>Q=0,24   | 2022<br>Q=0,24<br>Q=0,25<br>Q=0,25<br>Q=0,26 | 05.09.23               |                               |  | A2JRMB                              | US06759L1035 | Barings BDC Inc.   | 1   | 8,15 G                      | 8,15G-8,15G-8,15G-8,35G-<br>8,35G           | 8,65             | 6,4              |
| £ 974,585   | 1                    | 7          | 2021<br>I=0,112<br>S=0,257   | 2022<br>I=0,102<br>S=0,235                   | 28.09.23               |                               |  | 859551                              | GB0000811801 | Barratt Developments PLC   | 1   | 5,18 G                      | 5,18G-5,16G-5,16G-5,2G-<br>5,26G            | 5,88             | 4,52             |
| US\$ 1.755,468                                    | 1                    | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,15<br>Q=0,1  | 2023<br>Q=0,1<br>Q=0,1                       | 30.08.23               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.   | 1   | 14,87 G                     | 14,825G-4,97G-4,96G-<br>5,315G-5,3G         | 18,48            | 14,23            |
| Euro 66   |                      | 1          |  |  |                        |                               |  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.   | 1   | 27,98 G                     | 28,18G-7,96G-8,02G-<br>8,36G-8,44G          | 39,66            | 24,2             |
| Euro 54   |                      | 1          | 2021<br>J=0,12   | 2022<br>J=0,18                               | 24.04.23               | 016                           |  | 929285                              | IT0001033700 | BasicNet S.p.A.  | 1   | 4,82 G                      | 4,79G-4,94G-4,96G-4,95G-<br>4,89G           | 5,91             | 4,59             |
| Euro 123,613                                      |                      | 1          |  | 2022<br>J=0,009                              | 02.10.23               |                               |  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.   | 1   | 0,58 G                      | 0,582G-0,572G-0,572G-<br>0,572G-0,578G      | 0,63             | 0,53             |
| kann.\$ 115,182                                   | 1                    | 9          |  |  |                        |                               |  | A1C4G7                              | CA0705051021 | Batero Gold Corp.  | 1   | 0,01 G                      | 0,015G-0,015G-0,015G-<br>0,0105G-0,01G      | 0,03             | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 227,381                                      | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2<br>Q=0,2                       | 17.08.23               |                               |  | A3CWHH                              | US0708301041 | Bath & Body Works Inc.  | 1   | 33,2 G                      | 33G-3G-3,2G-3,6G-3,6G                   | 44,81            | 28,4             |
| kann.\$ 350,715                                   | 1                   | 1          |  |  |                        |                               |  | A3DLMS                              | CA0717051076 | Bausch + Lomb Corp.   | 1   | 16,2 G                      | 16,2G-6,3G-6,3G-6,5G-6,5G               | 18,6             | 14,2             |
| kann.\$ 360,99                                    | 1                   | 1          |  |  |                        |                               |  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.  | 1   | 7,83 G                      | 7,958G-7,954G-7,971G-8,129G-8,104G      | 8,99             | 5,14             |
| DKK 77,929  |                     | 1          | 2017<br>J=0  | 2018<br>J=0                                  |                        |                               |  | 917165                              | DK0015998017 | Bavarian Nordic AS  | 1   | 18,53 G                     | 18,555G-8,305G-8,37G-8,565G-8,46G       | 34,14            | 17,98            |
| Euro 82,5   | 1                   | 1          | 2019<br>J=2,61   | 2020<br>J=4,7218                             | 06.10.21               |                               |  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG  | 1   | 42,62 G                     | 42,74G-1,94G-2,94G-2,9G                 | 59,1             | 40,08            |
| US\$ 506,405                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,28<br>Q=0,29<br>Q=0,29<br>Q=0,29   | 2023<br>Q=0,29<br>Q=0,29<br>Q=0,29           | 31.08.23               |                               |  | 853815                              | US0718131099 | Baxter International Inc.   | 1   | 35,8 G                      | 36,15G-6,15G-6,2G-6,6G-6,65G            | 49,93            | 34,46            |
| kann.\$ 852,643                                   | 1                   | 1          |  | 2022<br>J=0,0225                             | 14.09.23               |                               |  | A1H5TA                              | CA07317Q1054 | Baytex Energy Corp.   | 1   | 3,92 G                      | (exD)-3,934G-3,94G-3,948G-4,082G-4,068G | 4,27             | 2,68             |
| H\$ 438,453                                       | 1                   | 4          |  |  |                        |                               |  | A2QN4W                              | KYG1106B1095 | BC Technology Group Ltd.  | 1   | 0,3 G                       | 0,292G-0,298G-0,294G-0,294G             | 0,45             | 0,16             |
| kann.\$ 912,29                                    | 1                   | 1          | 2022<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92   | 2023<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675     | 14.09.23               |                               |  | A0J3LN                              | CA05534B7604 | BCE Inc.  | 1   | 38,17 G                     | (exD)-37,54G-7,52G-7,65G-8,12G-8,24G    | 43,7             | 36,83            |
| A\$ 1.213,54                                      |                     | 7          |  |  |                        |                               |  | A0LE2R                              | AU000000BCI0 | BCI Minerals Ltd., (Glob.)  | 1   | 0,15 G                      | 0,161G-0,161G-0,161G-0,161G-0,163G      | 0,19             | 0,12             |
| Euro 81,147                                       |                     | 1          | 2021<br>J=3,33   | 2022<br>J=2,85                               | 28.04.23               |                               |  | A2JLD1                              | NL0012866412 | BE Semiconductor Industries N.V.  | 1   | 97,02 G                     | 97,46G-7,54G-7,36G-7,38G-7,8G           | 110              | 56,06            |
| A\$ 2.281,334                                     |                     | 7          | 2021<br>I=0,01<br>S=0,01   | 2022<br>I=0,02<br>S=0,02                     | 04.09.23               |                               |  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)  | 1   | 0,92 G                      | 0,935G-0,935G-0,935G-0,945G-0,945G      | 1,01             | 0,72             |
| US\$ 13,936                                       | 1                   | 1          |  |  |                        |                               |  | A2QDBZ                              | US07373B1098 | Beam Global Inc.  | 1   | 7,91 G                      | 7,655G-7,65G-7,665G-7,7G-7,935G         | 17,14            | 7,12             |
| kann.\$ 171,365                                   | 1                   | 4          |  |  |                        |                               |  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.   | 1   | 0,31 G                      | 0,3G-0,3G-0,3005G-0,3095G-0,3095G       | 0,6              | 0,28             |
| £ 672,312   | 1                   | 1          | 2021<br>I=0,129  | 2022<br>I=0,135                              | 09.03.23               |                               |  | A2AF7G                              | GB00BYQ0JC66 | Beazley PLC   | 1   | 6,42 G                      | 6,41G-6,54G-6,52G-6,665G-6,585G         | 7,2              | 5,68             |
| MXN 3.654,04                                      | 1                   | 1          | 2021<br>J=0,4205   | 2022<br>J=0,4913                             | 01.08.23               |                               |  | A2DLRY                              | MX01CU010003 | Becele S.A.B. de C.V.   | 1   | 2,4 G                       | 2,36G                                   | 2,6              | 1,91             |
| US\$ 290,109                                      | 1<br>zu je US\$ 1   | 10         | 2021<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87   | 2022<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 07.09.23               |                               |  | 857675                              | US0758871091 | Becton, Dickinson & Co.   | 1   | 245 G                       | 245,5G-6G-6,5G-8G-8G                    | 260,5            | 211,95           |
| US\$ 739,057                                      | 1                   | 3          | 2018<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20               |                               |  | 884304                              | US0758961009 | Bed Bath & Beyond Inc.  | 1   |                             | (ausg)                                  | 5,35             | 0,04             |
| kann.\$ 142,93                                    | 1                   | 10         |  |  |                        |                               |  | A14WDZ                              | CA0765881028 | Bee Vectoring Technologies International Inc.                           | 1   | 0,05 G                      | 0,048G-0,048G-0,048G-0,048G-0,048G      | 0,11             | 0,04             |
| Euro 34,067                                       | 1                   | 1          | 2021<br>S=1,25   | 2022<br>S=1,25                               | 16.06.23               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.   | 1   | 30,02 G                     | 30,12G-29,88G-30,8G-1,18G-1,02G         | 55,35            | 29,88            |
| US\$ 96,845                                       |                     | 1          |  |  |                        |                               |  | A1437N                              | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 182 G                       | 187G-4G-6G-5G                           | 256              | 161              |
| US\$ 1.258,985                                    |                     | 1          |  |  |                        |                               |  | A144EN                              | KYG1146Y1017 | -"  | 1   | 14,2 G                      | 14,3G-4,3G-4,2G-4,3G-4,4G               | 18,8             | 12,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023  | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|------------------------------|---------------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,5<br>S=1,1                      |                        |                               |  |                                     |              |  |   |                              |                                       |                  |                  |
| H\$ 1.260,203                                     | 1          | 1          |  |   | 22.09.23               |                               |  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                        | 1   | 3,16 G                       | 3,2G                                  | 4,02             | 2,9              |
| US\$ 12,233                                       | 1          | 1          |  |   |                        |                               |  | A2PZZR                              | US0787713009 | Bellerophon Therapeutics Inc.                            | 1   | 0,39 G                       | 0,412G-0,413G-0,413G-0,403G-0,403G    | 11,1             | 0,33             |
| US\$ 131,446                                      | 1          | 10         |  |   |                        |                               |  | A3DGED                              | US07831C1036 | BellRing Brands Inc.                                     | 1   | 37,6 G                       | 37,8G-7,8G-7,8G-8,4G-8,4G             | 38,4             | 23,2             |
| £ 119,777   | 1          | 8          | 2021<br>I=0,45<br>S=0,95   | 2022<br>I=0,45                              | 25.05.23               |                               |  | 869646                              | GB0000904986 | Bellway PLC  | 1   | 25,46 G                      | 25,48G-5,5G-5,28G-5,36G-5,48G         | 28,76            | 20,6             |
| A\$ 567,744                                       |            | 7          | 2021<br>I=0,265<br>S=0,265   | 2022<br>I=0,29<br>S=0,32                    | 04.09.23               |                               |  | 919400                              | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.)                    | 1   | 5,25 G                       | 5,35G-5,35G-5,35G-5,45G-5,4G          | 6,55             | 4,94             |
| Euro 82,79  |            | 9          | 2020<br>J=0,3  | 2021<br>J=0,42                              | 21.06.23               |                               |  | 882042                              | FR0000035164 | Beneteau S.A.  | 1   | 13,56 G                      | 13,72G-3,64G-3,66G-3,58G              | 17,24            | 13,2             |
| US\$ 283,365                                      | 1          | 1          | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03   | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05          | 14.08.23               |                               |  | A2QDK6                              | US08265T2087 | Bentley Systems Inc.                                     | 1   | 45 G                         | 44,8G-4,8G-4,8G-5,4G-5,8G             | 49,4             | 32,34            |
| kann.\$ 127,491                                   | 1          | 1          |  |   |                        |                               |  | A2DVM5                              | CA08345Q2080 | Benz Mining Corp.  | 1   | 0,26 G                       | 0,235G-0,235G-0,24G-0,241G-0,242G     | 0,38             | 0,2              |
| nkr 41,97   |            | 1          |  |   |                        |                               |  | A3CNLM                              | NO0010950249 | Bergen Carbon Solutions AS, (Glob.)                      | 1   | 1,22 G                       | 1,23G-1,184G-1,198G-1,2G-1,216G       | 1,23             | 0,65             |
| nkr 2.620,532                                     |            | 1          |  | 2018<br>J=0                                 | 14.03.19               |                               |  | A2DPC0                              | NO0010650013 | Bergenbio ASA, (Glob.)                                   | 1   | 0,01 G                       | 0,0099G-0,0102G-0,01G-0,0099G-0,0099G | 0,74             |                  |
| A\$ 445,797                                       |            | 7          |  |   |                        |                               |  | 911733                              | AU000000BKY0 | Berkeley Energia Ltd., (Glob.)                           | 1   | 0,23 G                       | 0,226G-0,223G-0,2215G-0,2215G-0,2275G | 0,46             | 0,17             |
| £ 106,208   | 1          | 4          |  | 2022<br>I=0,2125<br>I=0,6944<br>I=0,593     | 17.08.23               |                               |  | A2P03N                              | GB00BLJNXL82 | Berkeley Group Holdings PLC                              | 1   | 47,65 G                      | 47,65G-7,5G-7,4G-7,7G-8,3G            | 51,4             | 42,87            |
| US\$ 1.295,971                                    | 1          | 1          |  |   |                        |                               |  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                  | 1   | 342                          | 342,4G-3,2G-4G-6,6G-6,8G              | 346,8            | 273,1            |
| US\$ 0,575  | 1          | 1          |  |   |                        |                               |  | 854075                              | US0846701086 | -  | 1517.000 G                                | 519000G-8500G-20000G-524.500 | 383.050,33                            |                  |                  |
| US\$ 44,009                                       | 1          | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,18   | 2023<br>Q=0,18<br>Q=0,18<br>Q=0,18          | 16.08.23               |                               |  | 676594                              | US0846801076 | Berkshire Hills Bancorp Inc.                             | 1   | 18,1 G                       | 17,9G-7,9G-8,9G-8,8G                  | 28,8             | 16,6             |
| US\$ 75,661                                       | 1          | 1          | 2022<br>Q=0,62   | 2023<br>Q=0,47<br>Q=0,5<br>Q=0,12<br>Q=0,14 | 14.08.23               |                               |  | A2JDNZ                              | US08579X1019 | Berry Corp.  | 1   | 7,6 G                        | 7,55G                                 | 8,95             | 5,7              |
| US\$ 118,1  | 1          | 10         | 2021<br>Q=0,25   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25          | 31.08.23               |                               |  | A1J4U3                              | US08579W1036 | Berry Global Group Inc.                                  | 1   | 58 G                         | 58,5G-8,5G-8,5G-9,5G-9G               | 61               | 55               |
| US\$ 217,638                                      | 1          | 1          | 2022<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88   | 2023<br>Q=0,92<br>Q=0,92<br>Q=0,92          | 18.09.23               |                               |  | 873629                              | US0865161014 | Best Buy Co. Inc.  | 1   | 67,05 G                      | 67G-6,95G-7,1G-8,25G-8,8G             | 84,18            | 63,1             |
| Euro 27,187                                       |            | 1          | 2021<br>J=0,15   | 2022<br>J=0,15                              | 12.05.23               |                               |  | A0JMCY                              | NL0000339703 | Beter Bed Holding N.V.                                   | 1   | 5,75 G                       | 5,76G-5,76G-5,73G-5,73G-5,72G         | 5,76             | 2,8              |
| skr 121,571                                       |            | 1          |  |   |                        |                               |  | A3D4LT                              | SE0020845014 | Betsson AB, (Glob.)                                      | 1   | 10,46 G                      | 10,47G-0,58G-0,64G-0,73G-0,84G        | 10,84            | 10,45            |
| kann.\$ 241,985                                   | 1          | 1          |  |   |                        |                               |  | A2PNFY                              | CA08783B1013 | BevCanna Enterprises Inc.                                | 1   |                              | (ausg)                                |                  |                  |
| nkr 191,722                                       | 1          | 1          | 2020<br>J=0,42   | 2021<br>J=1,1<br>J=1,1                      | 10.11.22               |                               |  | A2QBBR                              | NO0010890965 | BEWi ASA, (Glob.)  | 1   | 2,58 G                       | 2,575G-2,585G-2,59G-2,57G             | 5,04             | 2,57             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 31,711                                       | 1          | 10         |  |   |                        |                               |  | A2PNGL                              | US08862L1035 | Beyond Air Inc.   | 1   | 2,87 G                      | 2,844G-2,854G-2,876G-2,95G-2,978G         | 6,95             | 2,38             |
| US\$ 64,386                                       | 1          | 10         |  |   |                        |                               |  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.  | 1   | 9,56 G                      | 9,574G-9,572G-9,77G-9,897G                | 20,77            | 9,2              |
| Euro 186,738                                      |            | 1          | <b>2022</b><br>I=0,3708<br>S=0,419   | <b>2023</b><br>I=0,438                              | 11.09.23               | 009                           |  | A2DM29                              | IT0005244402 | BFF Bank S.p.A.   | 1   | 9,49 G                      | 9,54G-9,48G-9,54G-9,455G                  | 10,28            | 7,28             |
| skr 179,234                                       |            | 1          |  |   |                        |                               |  | A2JG92                              | SE0010948588 | BHG Group AB, (Glob.)   | 1   | 1,12 G                      | 1,121G-1,116G-1,107G-1,122G-1,125G        | 1,71             | 0,74             |
| US\$ 2.534,37                                     | 1          | 7          | <b>2021</b><br>I=3   | <b>2022</b><br>I=3,5<br>I=1,8                       | 09.03.23               |                               |  | 863578                              | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 52 G                        | 51,8G-1,8G-4,6-4,8G-4,6G                  | 64,5             | 50               |
| US\$ 5.068,74                                     |            | 7          | <b>2021</b><br>I=2,0806<br>S=1,75<br>S=2,5518  | <b>2022</b><br>I=0,9<br>S=0,8                       | 07.09.23               |                               |  | 850524                              | AU000000BHP4 | --, (Glob.)   | 1   | 26,06 G                     | 26,36G-6,565G-6,995G-7,31G-7,265G         | 32,81            | 25,27            |
| skr 69,075  |            | 9          |  |   |                        |                               |  | A2PX00                              | SE0013647385 | BICO Group AB, (Glob.)  | 1   | 3,06 G                      | 3,066G-3,031G-2,902G-2,902G-3-2,991G-3,05 | 10,68            | 2,46             |
| Euro 13,432                                       |            | 1          | <b>2021</b><br>J=0,624   | <b>2022</b><br>J=0,33                               | 08.05.23               | 017                           |  | 675689                              | IT0003097257 | Biesse S.p.A.   | 1   | 11,4 G                      | 11,43G-1,44G-1,38G-1,57G-1,43G            | 17,2             | 11,03            |
| US\$ 22,452                                       | 1          | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2023</b><br>Q=0,25<br>Q=0,25                     | 31.08.23               |                               |  | 634728                              | US08915P1012 | Big 5 Sporting Goods Corp.                                      | 1   | 6,34 G                      | 6,308G-6,304G-6,316G-6,566G-6,696G        | 9,73             | 6,29             |
| US\$ 29,195                                       | 1          | 1          | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2023</b><br>Q=0,3                                | 16.03.23               |                               |  | 869884                              | US0893021032 | Big Lots Inc.   | 1   | 5,07 G                      | 5,08G-5,096G-5,128G-5,162G-5,122G         | 17,91            | 4,62             |
| £ 184,553   | 1          | 4          | <b>2021</b><br>I=0,206<br>J=0,214  | <b>2022</b><br>I=0,223<br>J=0,229                   | 06.07.23               |                               |  | 539971                              | GB0002869419 | Big Yellow Group PLC  | 1   | 11,3 G                      | 11,4G-1,6G-1,8G-1,7G                      | 14,4             | 11,2             |
| US\$ 155,827                                      | 1          | 10         |  |   |                        |                               |  | A3C8TH                              | US08975B1098 | BigBear.ai Holdings Inc.  | 1   | 1,51 G                      | 1,51G-1,5G-1,53G-1,48G-1,54-1,48G         | 3,46             | 1,18             |
| US\$ 75,064                                       | 1          | 1          |  |   |                        |                               |  | A2P9T5                              | US08975P1084 | BigCommerce Holdings Inc.                                       | 1   | 10,02 G                     | 9,938G-9,938G-9,936G-10,11G-0,12G         | 11,91            | 6,27             |
| kann.\$ 255,34                                    | 1          | 10         |  |   |                        |                               |  | A2PS9W                              | CA0898041086 | BIGG Digital Assets Inc.  | 1   | 0,18 G                      | 0,179G-0,179G-0,179G-0,1626G-0,1754G      | 0,34             | 0,14             |
| US\$ 327,377                                      | 1          | 1          |  |   |                        |                               |  | A2JG7L                              | US0900401060 | Bilibili Inc.   | 1   | 12,75 G                     | 12,65G-2,65G-2,9G-3G                      | 27,6             | 12,35            |
| US\$ 327,599                                      | 1          | 1          |  |   |                        |                               |  | A2QRS0                              | KYG1098A1013 | --  | 1   | 12,63 G                     | 12,47G-2,57G-2,56G-2,65G-2,74G            | 26,64            | 12,26            |
| US\$ 106,606                                      | 1          | 1          |  |   |                        |                               |  | A2PWWA                              | US0900431000 | Bill Holdings Inc.  | 1   | 105,05 G                    | 104,2G-4,1G-4,75G-3,95G-4,45G             | 123,05           | 63,5             |
| skr 249,611                                       |            | 1          | <b>2021</b><br>J=4,3   | <b>2022</b><br>J=7,5                                | 25.05.23               |                               |  | 807435                              | SE0000862997 | Billerud AB, (Glob.)  | 1   | 6,96 G                      | 6,972G-7,016G-7,154G-7,188G-7,232G        | 11,97            | 6,82             |
| US\$ 24,004                                       | 1          | 1          |  |   |                        |                               |  | 865406                              | US0905722072 | Bio-Rad Laboratories Inc.                                       | 1   | 343,6 G                     | 340,8G-0,6G-1,4G-4,6G-8G                  | 474,4            | 327,2            |
| US\$ 158,174                                      | 1          | 7          | <b>2021</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | <b>2022</b><br>Q=0,32<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 17.08.23               |                               |  | A12ENG                              | US09073M1045 | Bio-Techne Corp.  | 1   | 66,5 G                      | 67G-7G-7G-8G-8,5G                         | 81,5             | 65               |
| skr 73,66   |            | 1          | <b>2018</b><br>J=1,5   | <b>2019</b><br>J=0                                  |                        |                               |  | A2H5GS                              | SE0010323311 | BioArctic AB, (Glob.)   | 1   | 25,12 G                     | 25,2G-5,76G-5,74G-6,12G-6,14G             | 33,9             | 20,34            |
| Euro 93,916                                       | 1          | 1          |  |   |                        |                               |  | A14R82                              | BE0974281132 | Biocartis Group NV  | 1   | 0,3 G                       | 0,299G-0,27G-0,27G-0,2705G-0,278G         | 0,74             | 0,27             |
| US\$ 189,494                                      | 1          | 1          |  |   |                        |                               |  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                                   | 1   | 6,22 G                      | 6,328G-6,33G-6,34G-6,42G-6,492G           | 11,39            | 5,95             |
| skr 14,749  |            | 1          |  |   |                        |                               |  | A3CVE1                              | SE0016276752 | Bioextrax AB, (Glob.)   | 1   | 0,31 G                      | 0,2965G-0,3175G-0,322G-0,3265G-0,335G     | 0,77             | 0,24             |
| skr 97,279  |            | 1          |  | <b>2022</b><br>J=2,9                                | 08.05.23               |                               |  | A3DL7T                              | SE0017769995 | BioGaia AB, (Glob.)   | 1   | 7,97 G                      | 7,98G-7,95G-7,975G-7,985G-8,025G          | 10,04            | 7,37             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                       |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| skr 65,804  |                     | 1          |   |                                       |                        |                               |  | A2QJRW                              | SE0015244520 | BiolInvent International AB, (Glob.)   | 1   | 1,38 G                      | 1,372G-1,37G-1,366G-1,36G-1,394G         | 3,37             | 1,27             |
| US\$ 43,49  | 1                   | 7          |   |                                       |                        |                               |  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.   | 1   | 13,1 G                      | 12,8G-2,8G-2,8G-2,6G-2,5G                | 24,38            | 9,65             |
| - 61,531  | 1                   | 1          |   |                                       |                        |                               |  | A2PNW3                              | US09071M2052 | BioLineRx Ltd<br>ausgestellt von: Bank of New York, New York/N.Y.                    | 1   | 1,63 G                      | 1,53G-1,53G-1,52G-1,55G-1,63G            | 2,32             | 0,47             |
| US\$ 188,175                                      | 1                   | 1          |   |                                       |                        |                               |  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.   | 1   | 85,28 G                     | 85,3G-5,34G-5,42G-5,62G-4,14G            | 107,7            | 75,7             |
| Euro 118,361                                      |                     | 1          | 2021<br>J=0,85<br>J=0,0014  | 2022<br>J=0,85                        | 06.06.23               |                               |  | A2DXZH                              | FR0013280286 | bioMerieux   | 1   | 91,06 G                     | 91,26G-2,92G-1,9G-2,54G-2,2G             | 102,15           | 88,54            |
| Euro 482,534                                      |                     | 1          |   |                                       |                        |                               |  | A14V4J                              | FR0012816825 | Biophytis  | 1   | 0,01 G                      | 0,0135G                                  | 0,06             | 0,01             |
| US\$ 13,884                                       | 1                   | 1          |   |                                       |                        |                               |  | A3D3BN                              | US74319F3055 | Biora Therapeutics Inc.  | 1   | 2,38 G                      | 2,32G-2,32G-2,16G-2,22G                  | 3,62             | 2,16             |
| skr 80,008  |                     | 1          | 2021<br>J=1,55  | 2022<br>J=1,6                         | 28.04.23               |                               |  | A0MNB5                              | SE0000454746 | Biotage AB, junge, (Glob.)   | 1   | 8,96 G                      | 8,97G-8,85G-9,015G-9,075G-9,26G          | 16,54            | 8,71             |
| US\$ 29,267                                       | 1                   | 10         |   |                                       |                        |                               |  | A2JF20                              | US09075P1057 | BioXcel Therapeutics Inc.  | 1   | 3,1 G                       | 3,108G-3,134G-3,148G-3,122G-3,2G         | 30,94            | 3,07             |
| kann.\$ 266,434                                   | 1                   | 1          | 2022<br>Q=0,01<br>Q=0,02<br>Q=0,02<br>Q=0,02  | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2       | 14.09.23               |                               |  | A0LAT0                              | CA0906971035 | Birchcliff Energy Ltd.   | 1   | 5,52 G                      | (exD)-5,396G-5,402G-5,418G-5,556G-5,614G | 6,58             | 4,93             |
| US\$ 8,804  | 1                   | 1          |   |                                       |                        |                               |  | A3DZZP                              | VGG1144D1252 | Bit Brother Ltd.   | 1   | 0,56 G                      | 0,55G-0,55G-0,54G-0,56G-0,55G            | 1,45             | 0,42             |
| US\$ 11,112                                       |                     | 1          |   |                                       |                        |                               |  | A3D3VB                              | US0554742090 | BIT Mining Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1   | 2,44 G                      | 2,48G-2,5G-2,5G-2,5G-2,5G                | 4,14             | 1,42             |
| Euro 35,702                                       |                     | 1          | 2021<br>J=0,04  | 2022<br>J=0,05                        | 13.04.23               |                               |  | 916295                              | FI0009007264 | Bittium Oyj  | 1   | 3,87 G                      | 3,875G-3,915G-3,935G-3,965G-3,965G       | 4,46             | 3,76             |
| US\$ 133,732                                      | 1                   | 10         |   |                                       |                        |                               |  | A2JPDx                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.  | 1   | 62 G                        | 62G-2G-4G-5G                             | 72,5             | 55               |
| US\$ 67,111                                       | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,595<br>Q=0,595<br>Q=0,595<br>Q=0,625  | 2023<br>Q=0,625<br>Q=0,625<br>Q=0,625 | 17.08.23               |                               |  | 867434                              | US0921131092 | Black Hills Corp.  | 1   | 50,5 G                      | 51G-1G-1G-2G-1,5G                        | 67,5             | 49,4             |
| kann.\$ 583,685                                   | 1                   | 3          |   |                                       |                        |                               |  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.  | 1   | 5,13 G                      | 5,085G-5,085G-5,05G-5,195G-5,105G        | 5,24             | 2,98             |
| US\$ 60,981                                       | 1                   | 1          |   |                                       |                        |                               |  | A2AS8C                              | US09239B1098 | BlackLine Inc.   | 1   | 51 G                        | 51,5G-1,5G-1,5G-1,5G-1G                  | 67,33            | 44,4             |
| US\$ 149,303                                      | 1                   | 1          | 2022<br>Q=4,88<br>Q=4,88<br>Q=4,88<br>Q=4,88  | 2023<br>Q=5<br>Q=5<br>Q=5             | 07.09.23               |                               |  | 928193                              | US09247X1019 | Blackrock Inc.   | 1   | 651,2 G                     | 647,6G-9,6G-51G-7G-63,2G                 | 710,3            | 571,4            |
| kann.\$ 192,779                                   | 1                   | 11         |   |                                       |                        |                               |  | A2QQ2S                              | CA09261Q1072 | Blackrock Silver Corp.   | 1   | 0,2 G                       | 0,2G-0,2G-0,2G-0,2G-0,202G               | 0,29             | 0,18             |
| US\$ 57,767                                       | 1                   | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32   | 2023<br>Q=0,32<br>Q=0,34<br>Q=0,44    | 14.09.23               |                               |  | A2N4AB                              | US09259E1082 | BlackRock TCP Capital Corp.  | 1   | 11,5 G                      | (exD)-11,1G-1,1G-1,2G-1,4G-1,4G          | 12,48            | 8,74             |
| US\$ 709,75                                       | 1                   | 1          | 2022<br>Q=0,804<br>Q=0,712<br>Q=0,519<br>Q=0,61   | 2023<br>Q=0,451<br>Q=0,389            | 28.07.23               |                               |  | A2PM4W                              | US09260D1072 | Blackstone Inc.  | 1   | 104 G                       | 104,5G-4,5G-4,5G-5G-5G                   | 105,5            | 68,15            |
| US\$ 172,312                                      | 1                   | 1          | 2022<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62  | 2023<br>Q=0,62<br>Q=0,62              | 29.06.23               |                               |  | A1T90Y                              | US09257W1009 | Blackstone Mortgage Trust Inc.   | 1   | 21,28 G                     | 21G-1,04G-1,08G-1,44G-1,56G              | 22,69            | 15,16            |
| sfrs 45,9   | 1<br>zu je sfrs 0,5 | 1          |   |                                       |                        |                               |  | A2N6M6                              | CH0460027110 | Blackstone Resources AG  | 1   | (ausg)                      |  |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023              | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,53<br>Q=0,6<br>Q=0,6   |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 165,624                                      | 1                 | 1          |  |                                    | 28.09.23               |                               |  | A3DHXC                              | US09261X1028 | Blackstone Secured Lending Fund                          | 1   | 25,93 G                     | 25,92G-5,925G-5,945G-6,165G-6,26G              | 26,26                               | 21,6             |
| kann.\$ 6,168                                     | 1                 | 12         |  |                                    |                        |                               |  | A3DMEJ                              | CA09353K3073 | Blender Bites Ltd.                                       | 1   | 2,14                        | 2,04G-1,965G-1,965G-2,22-2,04G-2,06G           | 4,96                                | 0,92             |
| US\$ 549,441                                      |                   | 1          |  |                                    |                        |                               |  | A143D6                              | US8522341036 | Block Inc.   | 1   | 50,54 G                     | 50,27G-0,33G-0,65G-0,5G                        | 81,36                               | 49,51            |
| US\$ 209,422                                      | 1                 | 1          |  |                                    |                        |                               |  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                       | 1   | 14,11 G                     | 13,956G-3,952G-3,914G-4,33G-4,592G             | 23,92                               | 11,41            |
| US\$ 32,146                                       | 1                 | 9          |  |                                    |                        |                               |  | A14PN5                              | US0953061068 | Blue Bird Corp.  | 1   | 18,7 G                      | 18,7G-8,7G-8,8G-9,5G-9,3G                      | 25,6                                | 9,85             |
| kann.\$ 101,356                                   | 1                 | 1          |  |                                    |                        |                               |  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                               | 1   | 0,09 G                      | 0,09G-0,09G-0,09G-0,09G-0,09G                  | 0,21                                | 0,08             |
| US\$ 389,733                                      | 1                 | 1          | 2022<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,33   | 2023<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 28.09.23               |                               |  | A2PPPV                              | US69121K1043 | Blue Owl Capital Corp.                                   | 1   | 12,66 G                     | 12,542G-2,542G-2,57G-2,742G-2,856G             | 13,04                               | 10,89            |
| US\$ 15,906                                       | 1                 | 1          |  |                                    |                        |                               |  | A3DGEQ                              | US09610B1089 | Blue Water Biotech Inc.                                  | 1   | 0,65 G                      | 0,613G-0,613G-0,6095G-0,6565G-0,6245G          | 1,58                                | 0,6              |
| US\$ 9,003  | 1                 | 10         |  |                                    |                        |                               |  | A2ALQ5                              | US09624H2085 | Bluelinx Holdings Inc.                                   | 1   | 78 G                        | 76,5G-6,5G-6,5G-9G-81G                         | 87                                  | 56               |
| nkr 26,202  | 1                 | 1          | 2017<br>J=0  | 2018<br>J=0                        |                        |                               |  | A0MYHV                              | NO0010379266 | BlueNord ASA, (Glob.)                                    | 1   | 44,25 G                     | 44,4G-4,65G-4,85G-4,95G                        | 45,25                               | 28,5             |
| US\$ 60,665                                       | 1                 | 1          |  |                                    |                        |                               |  | A14SDD                              | US09627Y1091 | Blueprint Medicines Corp.                                | 1   | 48 G                        | 47,8G-7,8G-8,2G-8,8G-8,8G                      | 60,5                                | 35,36            |
| A\$ 455,566                                       |                   | 7          | 2021<br>I=0,25<br>S=0,25   | 2022<br>I=0,25<br>S=0,25           | 12.09.23               |                               |  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd., (Glob.)                            | 1   | 11,7 G                      | 11,7G  | 13,2                                | 10,5             |
| Euro 1.234,332                                    |                   | 1          | 2021<br>I=1,55<br>I=0,0133<br>S=3,67<br>S=0,0112   | 2022<br>I=3,9                      | 22.05.23               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.   | 1   | 59,63 G                     | 59,79G-9,91G-60,44G-1,34G-1,15G                | 66,85                               | 48,5             |
| US\$ 32,797                                       | 1                 | 1          |  |                                    |                        |                               |  | A2QR2G                              | CA09664U1012 | Boat Rocker Media Inc.                                   | 1   | 1,18 G                      | 1,19G-1,19G-1,21G-1,21G                        | 1,95                                | 1,09             |
| US\$ 601,594                                      | 1<br>zu je US\$ 5 | 1          | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055   | 2020<br>Q=2,055                    | 13.02.20               |                               |  | 850471                              | US0970231058 | Boeing Co.   | 1   | 194,8 G                     | 193,58G-3,82G-4,48G-5,86G-7G                   | 219                                 | 176,28           |
| Euro 17,545                                       |                   | 1          | 2021<br>J=0,95   | 2022<br>J=1,1                      | 31.05.23               |                               |  | 873532                              | FR0000061129 | Boiron S.A.  | 1   | 53,5 G                      | 53,6G-3,8G-3,6G-3,7G-3,6G                      | 53,9                                | 36,85            |
| skr 273,511                                       |                   | 1          |  | 2022<br>J=15                       | 26.04.23               |                               |  | A3D69V                              | SE0020050417 | Boliden AB, (Glob.)                                      | 1   | 24,59 G                     | 24,59G-4,92G-5,49G-5,46G-5,39G                 | 32,22                               | 23,41            |
| Euro 2.951,174                                    |                   | 1          | 2022<br>I=0,02<br>S=0,04   | 2023<br>I=0,02                     | 05.09.23               |                               |  | 875558                              | FR0000039299 | Bolloré SE   | 1   | 5,2 G                       | 5,21G-5,2G-5,2G-5,23G-5,23G                    | 6,29                                | 5,03             |
| US\$ 37,951                                       | 1                 | 1          |  |                                    |                        |                               |  | A2QNZN                              | US0977021049 | Bolt Biotherapeutics Inc.                                | 1   | 1,01 G                      | 1G-1G-1,002G-0,994G-1,014G                     | 1,76                                | 0,96             |
| skr 97,281  |                   | 1          | 2020<br>I=3,65<br>J=1,6  | 2021<br>I=1,75<br>S=1,75           | 30.09.22               |                               |  | A2AKB8                              | SE0008091581 | Bonava AB, (Glob.)                                       | 1   | 1,5 G                       | 1,441G-1,451G-1,489G-1,512G-1,579G             | 2,97                                | 1,29             |
| Euro 32,63  |                   | 7          | 2020<br>J=0,45   | 2021<br>J=0,3                      | 03.01.23               |                               |  | 915165                              | FR0000063935 | Bonduelle S.A.   | 1   | 10,58 G                     | 10,6G-0,54G-0,66G-0,7G-0,68G                   | 14,3                                | 10,36            |
| nkr 42,532  |                   | 1          | 2021<br>J=4,3  | 2022<br>J=5                        | 26.05.23               |                               |  | 870485                              | NO0003110603 | Bonheur ASA, (Glob.)                                     | 1   | 19,06 G                     | 19,08G-9,1G-9,4G-20,2G-0,2G                    | 27,25                               | 18,62            |
| kann.\$ 126,196                                   | 1                 | 6          |  |                                    |                        |                               |  | A2N8S8                              | CA09852X7018 | BonTerra Resources Inc.                                  | 1   | 0,11 G                      | 0,1225G-0,1225G-0,1225G-0,1235G-0,1145G-0,111G | 0,25                                | 0,11             |
| £ 1.268,445                                       | 1                 | 4          |  |                                    |                        |                               |  | A1XFBJ                              | JE00BG6L7297 | boohoo Group PLC   | 1   | 0,39 G                      | 0,3881G-0,3777G-0,3739G-0,3792G-0,394G         | 0,67                                | 0,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende                       |   |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| US\$ 35,692                                       | 1                 | 1          |   |   |                        |                               |  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                    | 1   | 2.913 G                     | 2899G-7G-77G-941G-3019G            | 3.019            | 1.877,6          |
| Euro 2,633  |                   | 1          |   |   |                        |                               |  | A3EJDD                              | FR001400IAM7 | Boostheat SAS  | 1   | G                           | 0,0001G                            | 0,36             |                  |
| US\$ 29,992                                       | 1                 | 4          |   |   |                        |                               |  | A12EFD                              | US0994061002 | Boot Barn Holdings Inc.                                  | 1   | 78 G                        | 78,5G-9G-9G-80G-2G                 | 94               | 55               |
| US\$ 131,043                                      | 1                 | 4          | <b>2022</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,47   | <b>2023</b><br>Q=0,47<br>Q=0,47                 | 14.08.23               |                               |  | A1C599                              | US0995021062 | Booz Allen Hamilton Holding Corp.                        | 1   | 105,35 G                    | 105,2G-5,2G-5,3G-6G-6,25G          | 113,9            | 82               |
| skr 66,545  |                   | 1          |   |   |                        |                               |  | A2DR6B                              | SE0009888738 | Boozt AB, (Glob.)  | 1   | 7,89 G                      | 7,94G-7,975G-8,065G-8,09G          | 12,93            | 7,89             |
| A\$ 1.103,088                                     |                   | 7          | <b>2018</b><br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675   | <b>2019</b><br>I=0,0475<br>I=0,0475             | 13.03.20               |                               |  | 935163                              | AU000000BLD2 | Boral Ltd., (Glob.)                                      | 1   | 2,68 G                      | 2,7G-2,7G-2,72G-2,72G              | 2,98             | 1,78             |
| kann.\$ 102,766                                   | 1                 | 4          | <b>2022</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165   | <b>2023</b><br>Q=0,165<br>Q=0,165               | 30.08.23               |                               |  | 189946                              | CA09950M3003 | Boralex Inc.   | 1   | 22,2 G                      | 22,24G-2,23G-2,28G-2,71G-2,77G     | 29,19            | 20,19            |
| US\$ 235,063                                      | 1                 | 1          | <b>2022</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17   | <b>2023</b><br>Q=0,17<br>Q=0,17<br>Q=0,11       | 31.08.23               |                               |  | 887320                              | US0997241064 | BorgWarner Inc.  | 1   | 37,63 G                     | 37,475G-7,53G-7,695G-7,66G-7,615G  | 47,9             | 35,9             |
| US\$ 255,558                                      |                   | 4          |   |   |                        |                               |  | A3DAJT                              | BMG1466R1732 | Borr Drilling Ltd  | 1   | 6,32 G                      | 6,39G-6,535G-6,71G-6,64G           | 8,04             | 4,22             |
| nkr 100   | 1                 | 1          | <b>2021</b><br>J=5  | <b>2022</b><br>J=3,25                           | 19.04.23               |                               |  | A1J5TM                              | NO0010657505 | Borregaard ASA, (Glob.)                                  | 1   | 13,4 G                      | 13,28G-3,46G-3,4G-3,34G-3,58G      | 16,72            | 12,7             |
| A\$ 352,887                                       |                   | 7          |   |   |                        |                               |  | A0MS65                              | AU000000BOE4 | Boss Energy Ltd., (Glob.)                                | 1   | 2,3 G                       | 2,498G-2,497G-2,451G-2,468G-2,468G | 2,5              | 1,18             |
| US\$ 10,16  | 1                 | 1          |   |   |                        |                               |  | 898161                              | US1005571070 | Boston Beer Company Inc.                                 | 1   | 348,5 G                     | 349G-9G-8G-8G                      | 381,7            | 264              |
| US\$ 30,249                                       | 1                 | 1          |   |   |                        |                               |  | A2DUKW                              | US1010441053 | Boston Omaha Corporation                                 | 1   | 15,8 G                      | 15,72G-5,82G-5,86G-6,36G-6,32G     | 26,33            | 14,8             |
| US\$ 156,865                                      | 1                 | 1          | <b>2022</b><br>Q=0,8487<br>Q=0,1313<br>Q=0,8487<br>Q=0,1313<br>Q=0,8487<br>Q=0,1313<br>Q=0,0224<br>Q=0,0035<br>Q=0,9541 | <b>2023</b><br>Q=0,98<br>Q=0,98<br>Q=0,98       | 28.09.23               |                               |  | 907550                              | US1011211018 | Boston Properties Inc.                                   | 1   | 59,4 G                      | 59,16G-9,42G-61,8G-1,98G           | 71,71            | 43,15            |
| US\$ 1.464,223                                    | 1                 | 1          |   |   |                        |                               |  | 884113                              | US1011371077 | Boston Scientific Corp.                                  | 1   | 49,58 G                     | 49,32G-9,3G-9,46G-9,62G-9,74G      | 50,9             | 41,02            |
| Kina 401,063                                      | 1<br>zu je Kina 1 | 1          |   |   |                        |                               |  | 852652                              | PG0008526520 | Bougainville Copper Ltd., (Glob.)                        | 1   | 0,2 G                       | 0,2G                               | 0,25             | 0,19             |
| Euro 381,397                                      |                   | 1          | <b>2021</b><br>J=1,8  | <b>2022</b><br>J=1,8                            | 03.05.23               |                               |  | 858821                              | FR0000120503 | Bouygues S.A.  | 1   | 31,87 G                     | 31,92G-2,52G-2,81G-2,55G           | 33,12            | 27,91            |
| US\$ 144,045                                      | 1                 | 2          |   |   |                        |                               |  | A110YG                              | US10316T1043 | BOX Inc.   | 1   | 23,62 G                     | 23,4G-3,42G-3,48G-3,44G-3,72G      | 32,21            | 23,25            |
| US\$ 100,012                                      | 1                 | 1          | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2023</b><br>Q=0,16<br>Q=0,16<br>Q=0,16       | 14.09.23               |                               |  | 896499                              | US1033041013 | Boyd Gaming Corp.  | 1   | 58,5 G                      | (exD)-58,5G-8,5G-8,5G-9,5G-60G     | 65               | 50,6             |
| US\$ 2.868,737                                    | 1                 | 1          | <b>2022</b><br>Q=0,3276<br>Q=0,3276<br>Q=0,3604<br>Q=0,3604   | <b>2023</b><br>Q=0,3966<br>Q=0,3966<br>Q=0,4362 | 10.08.23               |                               |  | 850518                              | US0556221044 | BP PLC   | 1   | 35 G                        | 35,4G-5,8G-5,8G-6,4G-6,4G          | 38,2             | 30,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2021<br>2020                    |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 17.172,74                                    | 1          | 1          | 2022<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661   | 2023<br>Q=0,0661<br>Q=0,0727            | 10.08.23               |                               |  | 850517                              | GB0007980591 | BP PLC  | 1   | 5,88 G                      | 5,945G-5,987G-6,04-<br>6,007G-6,1-6,087G-6,084G | 6,46             | 5,2              |
| US\$ 21,4   | 1          | 1          | 2020<br>Q=0,0244<br>Q=0,0694<br>Q=0,5812<br>Q=1,0875   | 2021<br>Q=1,405<br>Q=0,7031<br>Q=0,2974 | 13.01.23               |                               |  | 985301                              | US0556301077 | BP Prudhoe Bay Royalty Trust  | 1   | 6,23 G                      | 6,25G-6,25G-6,57G-6,62G                         | 11,9             | 4,1              |
| Euro 1.413,263                                    |            | 1          | 2021<br>J=0,06   | 2022<br>J=0,12                          | 22.05.23               |                               |  | 897832                              | IT0000066123 | BPER Banca S.p.A.   | 1   | 2,74 G                      | 2,749G-2,707G-2,767G-<br>2,801G-2,783G          | 3,19             | 1,85             |
| Euro 200,001                                      | 1          | 1          | 2021<br>J=0,49   | 2022<br>J=0,4                           | 18.05.23               |                               |  | A1W0FA                              | BE0974268972 | bpost S.A.  | 1   | 4,53 G                      | 4,608G-4,636G-4,774G-<br>4,704G                 | 5,57             | 3,79             |
| A\$ 1.775,058                                     |            | 1          |  |   |                        |                               |  | A14Z7W                              | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.)  | 1   | 0,17 G                      | 0,1661G-0,1663G-<br>0,1665G-0,1711G-0,1715G     | 0,56             | 0,16             |
| US\$ 45,016                                       | 1          | 4          |  |   |                        |                               |  | A12BXW                              | US10501E2019 | Brainstorm Cell Therapeutics Inc.   | 1   | 1,12 G                      | 1,11G-1,11G-1,12G-1,04G-<br>1,02G               | 3                | 1,02             |
| A\$ 1.389,358                                     |            | 7          | 2021<br>I=0,1506<br>S=0,1725   | 2022<br>I=0,1225<br>S=0,14              | 13.09.23               |                               |  | A0LA6D                              | AU000000BXB1 | Brambles Ltd., (Glob.)  | 1   | 8,7 G                       | 8,668G-8,668G-8,68G-<br>8,738G-8,744G           | 8,96             | 7,2              |
| US\$ 172,098                                      | 1          | 1          | 2022<br>Q=0,118<br>Q=0,072<br>Q=0,118<br>Q=0,072<br>Q=0,118<br>Q=0,072<br>Q=0,19                 | 2023<br>Q=0,19<br>Q=0,19                | 05.07.23               |                               |  | 875818                              | US1053682035 | Brandywine Realty Trust   | 1   | 4,44 G                      | 4,34G-4,34G-4,34G-4,6G-<br>4,64G                | 5,8              | 3,12             |
| BRL 102,377                                       | 1          | 7          | 2020<br>J=0,4786   | 2021<br>I=0,4077<br>S=0,6045            | 28.10.22               |                               |  | A1C6JK                              | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades<br>Agrícolas<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1   | 5,05 G                      | 5G-5G-5G-5,25G-5,25G                            | 5,4              | 3,98             |
| US\$ 63,843                                       | 1          | 1          |  |   |                        |                               |  | A3C7N3                              | US10576N1028 | Braze Inc.  | 1   | 43 G                        | 43G-3G-3G-3,2G-2,6G                             | 45,8             | 22,6             |
| US\$ 50,224                                       | 1          | 1          | 2022<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21   | 2023<br>Q=0,21<br>Q=0,21<br>Q=0,21      | 10.08.23               |                               |  | 934251                              | US0185811082 | Bread Financial Holdings Inc.   | 1   | 32,6 G                      | 32,2G-2,2G-2,4G-2,8G-<br>2,6G                   | 40,51            | 21,2             |
| Euro 154,866                                      |            | 1          | 2021<br>J=0,27   | 2022<br>J=0,28                          | 22.05.23               |                               |  | A2DYYS                              | IT0005252728 | Brembo S.p.A.   | 1   | 12,21 G                     | 12,23G-2,21G-2,24G-<br>2,23G-2,22G              | 14,97            | 10,3             |
| BRL 1.682,473                                     | 1          | 1          | 2015   | 2016                                    | 13.07.16               |                               |  | A0N9BM                              | US10552T1079 | BRF S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.   | 1   | 1,73 G                      | 1,73G-1,73G-1,74G-1,74G-<br>1,74G               | 1,92             | 1                |
| US\$ 162,472                                      | 1          | 10         |  |   |                        |                               |  | A2PLX7                              | US10806X1028 | BridgeBio Pharma Inc.   | 1   | 25,68 G                     | 26,14G-6,14G-6,16G-<br>6,63G-7,61G              | 32,24            | 6,66             |
| Yen 713,698                                       |            | 1          | 2022<br>I=85<br>S=90   | 2023<br>I=100<br>S=100                  | 28.12.23               |                               |  | 857226                              | JP3830800003 | Bridgestone Corp., (Glob.)  | 1   | 37,49 G                     | 37,28G-7,29G-7,38G-<br>7,68G-7,53G              | 39,73            | 32,66            |
| US\$ 65,502                                       | 1          | 1          |  |   |                        |                               |  | A2DUDM                              | US10922N1037 | BrightHouse Financial Inc.  | 1   | 46,6 G                      | 46,6G-6,6G-6,8G-7,6G-8G                         | 55,5             | 36               |
| US\$ 129,985                                      | 1          | 10         | 2021<br>Q=0,1571<br>Q=0,0329<br>Q=0,1654<br>Q=0,0346<br>Q=0,1654<br>Q=0,0346<br>Q=0,2            | 2022<br>Q=0,2<br>Q=0,2                  | 29.06.23               |                               |  | A3CS7G                              | US10949T1097 | BrightSpire Capital Inc.  | 1   | 6,2 G                       | 6,15G-6,15G-6,4G-6,35G                          | 7,05             | 4,62             |
| US\$ 93,424                                       | 1          | 10         |  |   |                        |                               |  | A2JPBC                              | US10948C1071 | BrightView Holdings Inc.  | 1   | 7,8 G                       | 7,8G-7,8G-7,8G-7,95G-<br>8,1G                   | 8,35             | 4,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 44,628                                       | 1                    | 7          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38       | 05.03.20               |                               |  | 881396                              | US1096411004 | Brinker International Inc.                               | 1   | 29 G                        | 29,2G-9,2G-9,2G-9,6G-30G               | 38,4                                | 27,8             |
| US\$ 2.089,103                                    | 1                    | 1          | 2022<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,57   | 2023<br>Q=0,57<br>Q=0,57                 | 06.07.23               |                               |  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                 | 1   | 55,6 G                      | 55,4G-5,4G-5,4-5,4G-6,2G-5,5G          | 69,68                               | 54,3             |
| £ 2.236,375                                       |                      | 1          | 2022<br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445   | 2023<br>I=0,5772<br>I=0,5772<br>I=0,5772 | 28.09.23               |                               |  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                    | 1   | 31,06 G                     | 31,105G-1,09G-1,25G-1,58G-1,52G        | 38,44                               | 29,04            |
| £ 2.236,375                                       | 1                    | 1          | 2022<br>Q=0,6804<br>Q=0,6555<br>Q=0,6355<br>Q=0,6692   | 2023<br>Q=0,7239<br>Q=0,7344             | 13.07.23               |                               |  | 916671                              | US1104481072 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 30,8 G                      | 30,8G-1G-1G-1,4G-1,2G                  | 38,2                                | 28,8             |
| kann.\$ 382,167                                   | 1                    | 10         |  |  |                        |                               |  | A114WV                              | CA11120Q3026 | Brixton Metals Corp.                                     | 1   | 0,1 G                       | 0,0982G-0,0982G-0,0984G-0,1115G-0,109G | 0,15                                | 0,09             |
| US\$ 412,735                                      | 1                    | 1          | 2022<br>Q=4,1<br>Q=4,1<br>Q=4,1<br>Q=4,6   | 2023<br>Q=4,6<br>Q=4,6<br>Q=4,6          | 20.09.23               |                               |  | A2JG9Z                              | US11135F1012 | Broadcom Inc.  | 1   | 796,8 G                     | 793,5G-3,4G-5,1G-806,2G-21,5G          | 844,3                               | 517,2            |
| US\$ 118,117                                      | 1                    | 7          | 2022<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,725   | 2023<br>Q=0,8                            | 14.09.23               |                               |  | A0MMP1                              | US11133T1034 | Broadridge Financial Solutions Inc.                      | 1   | 173 G                       | (exD)-173G-3G-3G-4G-5G                 | 175                                 | 123              |
| US\$ 21,305                                       | 1                    | 1          |  |  |                        |                               |  | A1J3B2                              | US11161T2078 | Broadwind Inc.   | 1   | 3,64 G                      | 3,54G-3,54G-3,54G-3,5G-3,5G            | 4,84                                | 2,74             |
| US\$ 109,588                                      | 1                    | 1          |  |  |                        |                               |  | A2PYJJ                              | KYG1611B1077 | Brooge Energy Ltd.                                       | 1   | 4,68 G                      | 4,76G-4,76G-4,72G-4,72G                | 6,15                                | 3,78             |
| US\$ 188,224                                      | 1                    | 1          |  |  |                        |                               |  | A0HL7W                              | US1124631045 | Brookdale Senior Living Inc.                             | 1   | 3,7 G                       | 3,66G-3,66G-3,66G-3,8G-3,74G           | 4,26                                | 2,12             |
| kann.\$ 412,586                                   | 1                    | 1          |  | 2023<br>Q=0,32<br>Q=0,32<br>Q=0,32       | 30.08.23               |                               |  | A3D2W7                              | CA1130041058 | Brookfield Asset Management Ltd.                         | 1   | 32,05 G                     | 32,135G-2,14G-2,21G-2,86G-3,21G        | 33,21                               | 29,62            |
| kann.\$ 1.638,066                                 | 1                    | 1          |  |  |                        |                               |  | A3D3EV                              | CA11271J1075 | Brookfield Corp.   | 1   | 32,59 G                     | 32,675G-2,63G-2,89G-3,465G-3,675G      | 35,25                               | 26,53            |
| US\$ 283,613                                      | 1                    | 1          | 2022<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,115  | 2023<br>Q=0,115<br>Q=0,115<br>Q=0,115    | 08.08.23               |                               |  | 896895                              | US1152361010 | Brown & Brown Inc.                                       | 1   | 68,02 G                     | 67,84G-7,84G-8,02G-8,46G-8,46G         | 69                                  | 49,4             |
| US\$ 310,136                                      | 1                    | 5          | 2022<br>Q=0,1885<br>Q=0,1885<br>Q=0,2055<br>Q=0,2055   | 2023<br>Q=0,2055<br>Q=0,2055             | 01.09.23               |                               |  | 856693                              | US1156372096 | Brown-Forman Corp.                                       | 1   | 59,5 G                      | 59,38G-9,56G-9,74G-9,8G-60,26G         | 64,68                               | 56,3             |
| Euro 50,575                                       | 1                    | 1          | 2021<br>J=0,45   | 2022<br>J=0,55                           | 15.05.23               |                               |  | A115DT                              | NL0010776944 | Brunel International N.V.                                | 1   | 12,36 G                     | 12,36G-2,36G-2,3G-2,26G-2,36G          | 13,22                               | 9,47             |
| Euro 68   |                      | 1          | 2021<br>J=0,42   | 2022<br>J=0,65                           | 22.05.23               |                               |  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1   | 73,45 G                     | 73,65G-3,25G-2,75G-2,8G-3,7G           | 92,8                                | 66,25            |
| US\$ 70,713                                       | 1<br>zu je US\$ 0,75 | 1          | 2022<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365   | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4          | 22.08.23               |                               |  | 850531                              | US1170431092 | Brunswick Corp.  | 1   | 70,5 G                      | 71G-1G-2,5G-2G                         | 85,7                                | 66,18            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023    | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                      |                                     |                  |
| kann.\$ 16,55                                     | 1          | 1          | <b>2022</b>  | <b>2023</b>   | 30.08.23               |                               |  | A2PDVE                              | CA05585D1033 | BSR Real Estate Investment Trust                         | 1   | 11,3 G                      | 11,154G-1,154G-1,154G-1,244G-1,388G  | 13,25                               | 10,81            |
| £ 9.942,244                                       | 1          | 4          | <b>2020</b><br>S=0,0231<br>S=0,0539  | <b>2022</b><br>I=0,0231<br>S=0,0539                       | 03.08.23               |                               |  | 794796                              | GB0030913577 | BT Group PLC   | 1   | 1,35 G                      | 1,35G-1,34G-1,36G-1,36G-1,37G        | 1,83                                | 1,29             |
| US\$ 14,333                                       | 1          | 1          |  | <b>2022</b>   | 16.03.22               |                               |  | A3CSSL                              | US05581M4042 | BTCS Inc.  | 1   | 0,92 G                      | 0,885G-0,885G-0,885G-0,985G-0,985G   | 1,44                                | 0,79             |
| US\$ 50,446                                       | 1          | 2          | <b>2021</b><br>Q=0,33<br>Q=6<br>Q=0,35<br>Q=0,35   | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,35                 | 12.10.23               |                               |  | 884929                              | US1184401065 | Buckle Inc.  | 1   | 31 G                        | 30,8G-0,8G-1G-1,6G-1,8G              | 46,12                               | 28               |
| US\$ 13.243,397                                   | 1          | 4          | <b>2020</b><br>J=0,2368  | <b>2021</b><br>J=0,2961                                   | 15.05.23               |                               |  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                          | 1   | 1,93 G                      | 1,93G-1,94G-1,94G-2,02G-2G           | 3,16                                | 1,9              |
| US\$ 14,532                                       | 1          | 1          |  |   | 26.04.23               |                               |  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                               | 1   | 25,8 G                      | 26G-6G-6G-6,4G-6,6G                  | 26,6                                | 16,6             |
| skr 21,04   | 1          | 1          | <b>2021</b><br>J=2,25  | <b>2022</b><br>J=2,5                                      | 26.04.23               |                               |  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                       | 1   | 5,84 G                      | 5,85G-5,82G-5,9G-5,88G               | 9,61                                | 5,23             |
| US\$ 150,642                                      | 1          | 1          | <b>2022</b><br>Q=0,525<br>Q=0,525<br>Q=0,625<br>Q=0,625  | <b>2023</b><br>Q=0,625<br>Q=0,625<br>Q=0,6625<br>Q=0,6625 | 16.11.23               |                               |  | 762269                              | BMG169621056 | Bunge Ltd.   | 1   | 104,55 G                    | 105,15G-5,15G-4,75G-7,9G-8G          | 108                                 | 80,38            |
| £ 337,961   | 1          | 1          | <b>2022</b><br>I=0,173<br>S=0,454  | <b>2023</b><br>I=0,182                                    | 16.11.23               |                               |  | A0ET3E                              | GB00B0744B38 | Bunzl PLC  | 1   | 32,55 G                     | 32,58G-2,69G-2,65G-2,76G-3,04G       | 37,01                               | 31               |
| £ 370,294   | 1          | 4          | <b>2021</b><br>S=0,354   | <b>2022</b><br>I=0,165<br>S=0,445                         | 29.06.23               |                               |  | 691197                              | GB0031743007 | Burberry Group PLC                                       | 1   | 24,5 G                      | 24,5G-4,15G-4,1G-4,5G-4,65G          | 29,8                                | 23               |
| kann.\$ 121,671                                   | 1          | 4          |  |   |                        |                               |  | 157793                              | CA1208311029 | Burcon Nutrascience Corp.                                | 1   | 0,1 G                       | 0,096G-0,096G-0,0962G-0,0918G-0,095G | 0,32                                | 0,08             |
| Euro 453,746                                      |            | 1          | <b>2021</b><br>J=0,53  | <b>2022</b><br>J=0,77                                     | 04.07.23               |                               |  | A0M45W                              | FR0006174348 | Bureau Veritas SA  | 1   | 23,65 G                     | 23,73G-3,69G-3,66G-3,89G-3,88G       | 26,97                               | 23,15            |
| £ 218,96  | 1          | 1          | <b>2022</b><br>S=0,0625  | <b>2023</b><br>I=0,0625                                   | 25.05.23               |                               |  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                     | 1   | 14,26 G                     | 14,84G-4,86G-4,5G-4,36G-4,56G        | 15,38                               | 5,7              |
| US\$ 26,8   | 1          | 1          |  |   |                        |                               |  | A2QJYD                              | US12122L1017 | BurgerFi International Inc.                              | 1   | 1,15 G                      | 1,13G-1,14G-1,14G-1,18G-1,17G        | 1,78                                | 0,85             |
| US\$ 64,85  | 1          | 2          |  |   |                        |                               |  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                   | 1   | 136 G                       | 136G-6G-7G-9G-9G                     | 214                                 | 133              |
| US\$ 136,876                                      | 1          | 1          |  |   |                        |                               |  | A3C80C                              | US12430A1025 | BuzzFeed Inc.  | 1   | 0,32 G                      | 0,34G-0,34G-0,322G-0,35G-0,322G      | 3,78                                | 0,3              |
| Euro 192,626                                      |            | 1          | <b>2021</b><br>J=0,4   | <b>2022</b><br>J=0,45                                     | 22.05.23               | 026                           |  | 925963                              | IT0001347308 | BUZZI S.p.A.   | 1   | 26,5 G                      | 26,54G-6,56G-6,22G-6,38G-6,34G       | 28,28                               | 17,77            |
| US\$ 257,994                                      | 1          | 1          |  |   |                        |                               |  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.   | 1   | 2,33 G                      | 2,33G-2,325G-2,335G-2,35G-2,355G     | 2,85                                | 2,1              |
| US\$ 128,496                                      | 1          | 1          | <b>2022</b><br>I=2,999<br>I=1,9322<br>I=2,5031<br>S=0,52   | <b>2023</b><br>I=10,328<br>I=8,668                        | 01.09.23               |                               |  | A1W81N                              | BMG173841013 | BW LPG Ltd.  | 1   | 11,73 G                     | 11,85G-1,92G-2G-1,88G                | 12,11                               | 6,1              |
| US\$ 91,466                                       | 1          | 1          | <b>2022</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22  | <b>2023</b><br>Q=0,23<br>Q=0,23<br>Q=0,23                 | 16.08.23               |                               |  | A14V4U                              | US05605H1005 | BWX Technologies Inc.                                    | 1   | 67,8 G                      | 68G-8G-8,2G-9G-9,3G                  | 69,3                                | 50               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                       |                  |                  |
| CNY 549   | 1<br>zu je CNY 1    | 1          | 2021<br>J=0,0315   | 2022<br>J=0,3226                            | 12.06.23               |                               |  | A0X9JE                              | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1   | 58,5 G                      | 57,5G-7,5G-7,5G-8,5G-8,5G             | 64               | 45,5             |
| CNY 1.098   | 1<br>zu je CNY 1    | 1          | 2021<br>I=0,1235   | 2022<br>S=1,2602                            | 13.06.23               |                               |  | A0M4W9                              | CNE100000296 | -"  | 1   | 29,52 G                     | 29G-9,1G-9,32G-9,43G                  | 32,48            | 22,96            |
| H\$ 2.253,205                                     | 1                   | 1          | 2021<br>I=0,1211   | 2022<br>S=0,1821                            | 13.06.23               |                               |  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                     | 1   | 4,34 G                      | 4,326G-4,365G-4,348G-4,377G-4,395G    | 4,45             | 2,35             |
| skr 218,667                                       |                     | 1          |  |   |                        |                               |  | A3C481                              | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.)                   | 1   | 2,5 G                       | 2,5G-2,365G-2,41G-2,39G-2,34G         | 4,13             | 2,3              |
| skr 6,587   |                     | 1          | 2021<br>J=2  | 2022<br>J=1,1                               | 17.05.23               |                               |  | A2AMAC                              | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.)            | 1   | 20,1 G                      | 20,1G-19,9G-9,7G-9,85G                | 27,25            | 18,4             |
| H\$ 3.882,335                                     | 1                   | 1          | 2021<br>J=0,02   | 2022<br>J=0,02                              | 24.05.23               |                               |  | A0MKNY                              | BMG1985B1138 | C C Land Holdings Ltd.                                      | 1   | 0,18 G                      | 0,171G-0,171G-0,171G-0,175G-0,176G    | 0,23             | 0,16             |
| US\$ 116,431                                      | 1                   | 1          | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61   | 2023<br>Q=0,61<br>Q=0,61<br>Q=0,61          | 31.08.23               |                               |  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                | 1   | 80 G                        | 80,5G-0,5G-1G-2G-3G                   | 99               | 79               |
| US\$ 114,702                                      | 1                   | 1          |  |   |                        |                               |  | A2QJVE                              | US12468P1049 | C3.ai Inc.  | 1   | 25,84 G                     | 25,87G-5,87G-5,8G-6,1G-6,22G          | 43,69            | 9,99             |
| Euro 106,496                                      | 1                   | 1          | 2020<br>J=1  | 2022<br>J=1                                 | 09.05.23               |                               |  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                    | 1   | 30 G                        | 30,2G-0,15G-0,4G-29,9G                | 30,5             | 23,1             |
| Euro 24,711                                       |                     | 1          |  | 2022<br>J=0,05                              | 17.08.23               |                               |  | A2QJL0                              | NL00150000S7 | Cabka N.V.  | 1   | 7,72 G                      | 7,74G-7,54G-7,36G-7,72G               | 8,24             | 5,78             |
| US\$ 55,937                                       | 1<br>zu je US\$ 1   | 10         | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4  | 24.08.23               |                               |  | 856744                              | US1270551013 | Cabot Corp.   | 1   | 63 G                        | 63,5G-3,5G-3,5G-5G-5G                 | 78               | 58               |
| US\$ 22,657                                       | 1                   | 7          |  |   |                        |                               |  | 906006                              | US1271903049 | CACI International Inc.                                     | 1   | 293 G                       | 289G-9G-9,5G-98,5G-300,5G             | 324,5            | 254              |
| US\$ 64,609                                       | 1                   | 1          | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11   | 2023<br>Q=0,11<br>Q=0,11<br>Q=0,12          | 25.08.23               |                               |  | A2JC5K                              | US1272031071 | Cactus Inc.   | 1   | 47,2 G                      | 47G-7G-8,6G-8,6G                      | 52,5             | 29,2             |
| DKK 197,6   |                     | 1          |  |   |                        |                               |  | A2QG5D                              | DK0061412772 | Cadeler A/S, (Glob.)  | 1   | 3,26 G                      | 3,258G-3,308G-3,338G-3,338G           | 4,32             | 3,18             |
| US\$ 102,646                                      | 1<br>zu je US\$ 2,5 | 10         | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2022<br>Q=0,235<br>Q=0,235<br>Q=0,235       | 14.09.23               |                               |  | A3C6GA                              | US12740C1036 | Cadence Bank  | 1   | 19,7 G                      | (exD)-19,7G-9,7G-9,7G-20,2G-0G        | 25,8             | 15,8             |
| US\$ 271,79                                       | 1                   | 1          |  |   |                        |                               |  | 873567                              | US1273871087 | Cadence Design Systems Inc.                                 | 1   | 225,6 G                     | 224,4G-4,4G-4,4G-5,4G-8,8G            | 230,2            | 147,48           |
| kann.\$ 318,215                                   | 1                   | 4          | 2018<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1  | 2019<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20               |                               |  | 854167                              | CA1247651088 | CAE Inc.  | 1   | 22,4 G                      | 22,4G-2,4G-2,6G-3G-3G                 | 23               | 17,9             |
| US\$ 215,29                                       | 1                   | 1          |  |   |                        |                               |  | A2P92E                              | US12769G1004 | Caesars Entertainment Inc.                                  | 1   | 48,96 G                     | 48,515G-8,485G-8,57G-8,935G-9,66G     | 53,78            | 37,07            |
| Euro 7.502,132                                    |                     | 1          | 2021<br>S=0,1463   | 2022<br>J=0,2306                            | 06.04.23               |                               |  | A0MZR4                              | ES0140609019 | Caixabank S.A.  | 1   | 3,52 G                      | 3,522G-3,533G-3,553G-3,592G-3,585G    | 4,13             | 3,13             |
| US\$ 44,184                                       | 1                   | 6          | 2022<br>Q=0,749<br>Q=0,853<br>Q=1,351<br>Q=2,199   | 2023<br>Q=0,755                             | 04.08.23               |                               |  | 907664                              | US1280302027 | Cal-Maine Foods Inc.  | 1   | 43,2 G                      | 43G-3G-3G-3,6G-3,4G                   | 57               | 38,2             |
| US\$ 37,573                                       | 1                   | 3          |  |   |                        |                               |  | A0B7RX                              | US1281261099 | CalAmp Corp.  | 1   | 0,51 G                      | 0,525G-0,525G-0,525G-0,54G-0,54G      | 4,72             | 0,51             |
| kann.\$ 455,573                                   | 1                   | 4          |  |   |                        |                               |  | A2N8JP                              | CA13000C2058 | Calibre Mining Corp.  | 1   | 0,96 G                      | 0,9725G-0,9735G-0,958G-0,9875G-1,005G | 1,22             | 0,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023          | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |  |   |                                      |                                   |                  |                  |
| US\$ 68,962                                       | 1          | 1          | <b>2022</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,2825  | <b>2023</b><br>Q=0,2825<br>Q=0,2825<br>Q=0,2825     | 31.08.23               |                               |  | A2QGVG US13057Q3056                 | California Resources Corp.  | 1  | 52 G                                      | 52G-2G-4G-3,5G                       | 54                                | 32,2             |                  |
| US\$ 66,32  | 1          | 1          |  |   |                        |                               |  | A1CVEW US13100M5094                 | Calix Inc.  | 1  | 42,72 G                                   | 43,08G-3,12G-3,18G-3,44G-3,62G       | 66,04                             | 36,6             |                  |
| skr 29,79   | 1          | 1          |  |   |                        |                               |  | A2P57K US13124Q1067                 | Calliditas Therapeutics AB<br>ausgestellt von: Deutsche Bank, Trust Company<br>Americas New York/N.Y. | 1  | 13,8 G                                    | 14,5G-4,5G-4,6G-4,3G                 | 23,2                              | 13,8             |                  |
| skr 59,58   |            | 1          |  |   |                        |                               |  | A2JP36 SE0010441584                 | -"-, (Glob.)  | 1  | 7,05 G                                    | 7,05G-7,06G-7,2G-7,165G-7,26G        | 11,61                             | 6,99             |                  |
| US\$ 68,157                                       | 1          | 1          |  |   |                        |                               |  | A2QA40 US13123X5086                 | Callon Petroleum Co. [Del.]   | 1  | 36,9 G                                    | 36,95G-7,05G-7,1G-7,65G-7,25G        | 40,56                             | 27,04            |                  |
| nkr 160,074                                       |            | 1          |  | <b>2022</b><br>J=0,15                               | 11.05.23               |                               |  | A2QNZ9 NO0010078850                 | Cambi ASA, (Glob.)  | 1  | 1,19 G                                    | 1,185G-1,21G-1,215G-1,245G           | 1,58                              | 0,44             |                  |
| US\$ 27,606                                       | 1          | 4          |  |   |                        |                               |  | A2PLPT KYG177661090                 | Cambium Networks Corp.  | 1  | 7,15 G                                    | 7,1G-7,1G-7,1G-7,2G-7,1G             | 21,14                             | 7,1              |                  |
| US\$ 14,555                                       | 1          | 1          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42   | <b>2023</b><br>Q=0,42<br>Q=0,42                     | 13.07.23               |                               |  | 930042 US1330341082                 | Camden National Corp.   | 1  | 27,8 G                                    | 28G-8G-9,2G-8,8G                     | 39,6                              | 25,6             |                  |
| kann.\$ 433,838                                   | 1          | 1          | <b>2021</b><br>J=0,08  | <b>2022</b><br>J=0,12                               | 29.11.22               |                               |  | 882017 CA13321L1085                 | Cameco Corp.  | 1  | 36,14 G                                   | 36,1G-6,1G-6,51G-6,72G-7,24G         | 37,24                             | 20,93            |                  |
| US\$ 298,092                                      | 1          | 8          | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37  | <b>2022</b><br>Q=0,37<br>Q=0,37<br>Q=0,37           | 05.07.23               |                               |  | 850561 US1344291091                 | Campbell Soup Co.   | 1  | 39,56 G                                   | 39,65G-9,68G-9,76G-40,02-0,43G-0,69G | 54,09                             | 37,65            |                  |
| US\$ 44,55  | 1          | 1          | <b>2022</b><br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625  | <b>2023</b><br>Q=0,625<br>Q=0,125                   | 13.09.23               |                               |  | A2AR5B US13462K1097                 | Camping World Holdings Inc.   | 1  | 19,95 G                                   | 19,9G-9,9G-9,9G-20,2G-0,2G           | 29,4                              | 17,25            |                  |
| US\$ 188,475                                      | 1          | 1          |  |   |                        |                               |  | A2PVN8 US1347481020                 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y.  | 1  | 1,67 G                                    | 1,65G-1,64G-1,67G-1,74G-1,74G        | 3,52                              | 1,64             |                  |
| kann.\$ 34,111                                    | 1          | 6          |  | <b>2022</b><br>Q=0,26<br>Q=0,26                     | 29.06.23               |                               |  | A3D38F CA1348083025                 | Canacol Energy Ltd.   | 1  | 7,7 G                                     | 7,7G-7,7G-7,75G-7,85G-7,85G          | 8,3                               | 6,5              |                  |
| kann.\$ 51,302                                    | 1          | 4          |  |   |                        |                               |  | A2DM00 CA1350861060                 | Canada Goose Holdings Inc.  | 1  | 14,05 G                                   | 14,05G-4,05G-4,09G-4,415G-4,495G     | 22,26                             | 13,85            |                  |
| kann.\$ 141,152                                   | 1          | 9          |  |   |                        |                               |  | A2P0XC CA13515Q1037                 | Canada Nickel Company Inc.  | 1  | 0,81 G                                    | 0,801G-0,802G-0,803G-0,817G-0,818G   | 1,49                              | 0,73             |                  |
| kann.\$ 261,045                                   | 1          | 1          |  |   |                        |                               |  | A2JEX7 CA1348521024                 | Canada Silver Cobalt Works Inc.   | 1  | 0,02 G                                    | 0,024G-0,023G-0,023G-0,024G-0,023G   | 0,05                              | 0,02             |                  |
| kann.\$ 159,809                                   | 1          | 1          | <b>2022</b>  | <b>2023</b>   | 30.08.23               |                               |  | 602282 CA1349211054                 | Canadian Apartment Properties Real Estate<br>Investment Trust   | 1  | 33,23 G                                   | 33G-3,005G-3,945G-4,395G             | 35,98                             | 29,1             |                  |
| kann.\$ 924,072                                   | 1          | 11         | <b>2021</b><br>Q=1,61<br>Q=1,61<br>Q=0,83<br>Q=0,83  | <b>2022</b><br>Q=0,85<br>Q=0,85<br>Q=0,87<br>Q=0,87 | 27.09.23               |                               |  | 850576 CA1360691010                 | Canadian Imperial Bank of Commerce  | 1  | 37,32 G                                   | 37,32G-7,3G-7,38G-8G-8G              | 43,57                             | 35,88            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                |            | Fortlaufender Preis<br>14.09.2023 |  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|------------|-----------------------------------|--|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                             |                        |                               |  |                                     |  |  |   | 13.09.2023                                 | 14.09.2023 | seit 02.01.2023                   |  |                                     |                  |
| kann.\$ 653,599                                   | 1                 | 1          | 2022<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325   | 2023<br>Q=0,79<br>Q=0,79<br>Q=0,79       | 07.09.23               |                               | 897879   | CA1363751027                        | Canadian National Railway Co.                | 1  | 103 G                                     | 103,2G-3,1G-3,2G-7G-7,7G                   | 115,5      | 100,1                             |  |                                     |                  |
| kann.\$ 1.090,957                                 | 1                 | 1          | 2022<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,85   | 2023<br>Q=0,9<br>Q=0,9<br>Q=0,9          | 14.09.23               |                               | 865114   | CA1363851017                        | Canadian Natural Resources Ltd.              | 1  | 59,44 G                                   | (exD)-57,94G-7,94G-8,76G-60,62G-0,76G      | 61,52      | 45,67                             |  |                                     |                  |
| kann.\$ 64,506                                    | 1                 | 4          |  |  |                        |                               | A0LCUY   | CA1366351098                        | Canadian Solar Inc.                          | 1  | 25,2 G                                    | 25,08G-5,07G-5,12G-5,97G-6,13G             | 41,03      | 23,81                             |  |                                     |                  |
| kann.\$ 52,294                                    | 1                 | 1          | 2022<br>Q=1,3<br>Q=1,3<br>Q=1,625<br>Q=1,625   | 2023<br>Q=1,725<br>Q=1,725<br>Q=1,725    | 30.10.23               |                               | 858397   | CA1366812024                        | Canadian Tire Corporation Ltd.               | 1  | 105 G                                     | 105G-5G-5G-7G-7G                           | 130        | 97                                |  |                                     |                  |
| kann.\$ 201,744                                   | 1                 | 1          | 2022<br>Q=0,4442<br>Q=0,4442<br>Q=0,4442<br>Q=0,4442   | 2023<br>Q=0,4486<br>Q=0,4486<br>Q=0,4486 | 02.08.23               |                               | 868439   | CA1367178326                        | Canadian Utilities Ltd.                      | 1  | 21 G                                      | 21,2G-1,2G-1,2G-1,6G-1,6G                  | 26,6       | 20,8                              |  |                                     |                  |
| kann.\$ 120,571                                   | 1                 | 1          |  |  |                        |                               | A1C8LR   | CA13708P2017                        | CanAlaska Uranium Ltd.                       | 1  | 0,24 G                                    | 0,2635G-0,264G-0,264G-0,284G-0,2865G       | 0,41       | 0,19                              |  |                                     |                  |
| kann.\$ 119,815                                   | 1                 | 1          |  |  |                        |                               | A0J328   | CA1375761048                        | Canfor Corp.                                 | 1  | 12,33 G                                   | 12,37G-2,37G-2,4G-2,53G-2,61G              | 16,42      | 12,33                             |  |                                     |                  |
| US\$ 98,263                                       | 1                 | 4          | 2018   | 2019                                     | 01.05.20               |                               | A2JRKP   | US1375861036                        | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1  | 1,05 G                                    | 1,05G-1,05G-1,05G-1,12G-1,06G              | 1,35       | 0,94                              |  |                                     |                  |
| kann.\$ 38,909                                    | 1                 | 1          |  |  |                        |                               | A2JKBY   | CA1377991023                        | Canntab Therapeutics Ltd.                    | 1  | G   | 0,0005G                                    |            |                                   |  |                                     |                  |
| Yen 1.333,763                                     | 1                 | 1          | 2022<br>I=60<br>S=60   | 2023<br>I=70<br>S=70                     | 28.12.23               |                               | 853055   | JP3242800005                        | Canon Inc., (Glob.)                          | 1  | 22,45 G                                   | 22,5G-2,5G-2,55G-2,75G-2,75G               | 24,85      | 19,19                             |  |                                     |                  |
| US\$ 628,36                                       | 1                 | 1          |  |  |                        |                               | A2QJX1   | US13803R1023                        | Canoo Inc.                                   | 1  | 0,47 G                                    | 0,4634G-0,4634G-0,4889G-0,4722G            | 1,35       | 0,37                              |  |                                     |                  |
| kann.\$ 732,402                                   | 1                 | 8          |  |  |                        |                               | A140QA   | CA1380351009                        | Canopy Growth Corp.                          | 1  | 1,19 G                                    | 1,046G-1,036G-1,0715-1,046G-1,1895-1,2155G | 2,84       | 0,3                               |  |                                     |                  |
| CNY 132,671                                       | 1                 | 1          |  | 2021<br>J=0,9373                         | 13.07.22               |                               | A2PGFW   | CNE100003F01                        | CanSino Biologics Inc., (Glob.)              | 1  | 2,74 G                                    | 2,744G-2,765G-2,761G-2,782G-2,795G         | 9,19       | 2,55                              |  |                                     |                  |
| Yen 266,506                                       | 1                 | 4          | 2022<br>I=23<br>S=40   | 2023<br>I=27                             | 28.09.23               |                               | 886135   | JP3218900003                        | Capcom Co. Ltd., (Glob.)                     | 1  | 36,72 G                                   | 36,56G-6,58G-6,64G-6,94G-7,14G             | 39,72      | 36,12                             |  |                                     |                  |
| Euro 173,582                                      | 1                 | 1          | 2021<br>J=2,4<br>J=0,0054  | 2022<br>J=3,25<br>J=0,0064               | 30.05.23               |                               | 869858   | FR0000125338                        | Capgemini SE                                 | 1  | 166,35 G                                  | 166,75G-5,8G-6,3-6,15G-6,75G-7,2G          | 187,4      | 151,4                             |  |                                     |                  |
| £ 1.701,273                                       | 1                 | 1          | 2016<br>I=0,111<br>S=0,206   | 2017<br>I=0,111                          | 19.10.17               |                               | A0MZ15   | GB00B23K0M20                        | Capita PLC                                   | 1  | 0,2 G                                     | 0,1955G-0,195G-0,195G-0,1955G-0,1975G      | 0,49       | 0,19                              |  |                                     |                  |
| US\$ 381,441                                      | 1                 | 1          | 2022<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6   | 2023<br>Q=0,6<br>Q=0,6<br>Q=0,6          | 04.08.23               |                               | 893413   | US14040H1059                        | Capital One Financial Corp.                  | 1  |   | (ausg)                                     | 112,7      | 76                                |  |                                     |                  |
| kann.\$ 116,996                                   | 1                 | 1          | 2022<br>Q=0,5475<br>Q=0,5475<br>Q=0,58<br>Q=0,58   | 2023<br>Q=0,58<br>Q=0,58<br>Q=0,615      | 28.09.23               |                               | A0RPOY   | CA14042M1023                        | Capital Power Corp.                          | 1  | 28,4 G                                    | 28,2G-8,2G-8,4G-8,8G-8,6G                  | 31,8       | 26,4                              |  |                                     |                  |
| US\$ 39,951                                       | 1<br>zu je US\$ 1 | 4          | 2022<br>Q=0,5<br>Q=0,57<br>Q=0,58  | 2023<br>Q=0,59<br>Q=0,62                 | 14.09.23               |                               | 923189   | US1405011073                        | Capital Southwest Corp.                      | 1  | 21,1 G                                    | (exD)-20,4G-0,42G-0,46G-0,36G-0,64G        | 21,1       | 15,34                             |  |                                     |                  |
| - 3.110,842                                       | 1                 | 1          |  | 2020<br>I=0,0033<br>I=0,0016             | 07.08.23               |                               | 157700   | SG1M77906915                        | CapitaLand Ascendas REIT, (Glob.)            | 1  | 1,83 G                                    | 1,8746G-1,8754G-1,8754G-1,8866G-1,8926G    | 2,07       | 1,77                              |  |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,0002                                |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| - 3.688,308                                       | 1                   | 1          |  | <b>2020</b><br>I=0,0002                         | 08.08.23               |                               |  | 691418                              | SG1M51904654 | CapitaLand Integrated Commercial Trust                   | 1   | 1,26 G                      | 1,2704G-1,2708G-1,278G-1,2848G-1,2892G | 1,48             | 1,23             |
| US\$ 116,067                                      | 1                   | 4          |  |   |                        |                               |  | A2PBDX                              | VGG1890L1076 | Capri Holdings Ltd.                                      | 1   | 48,48 G                     | 48,34G-8,325G-8,395G-8,995G-9,11G      | 63,36            | 30,53            |
| A\$ 375,958                                       |                     | 7          |  |   |                        |                               |  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd., (Glob.)                           | 1   | 2,56 G                      | 2,48G-2,48G-2,5G-2,5G-2,52G            | 3,25             | 2,22             |
| kann.\$ 694,553                                   | 1                   | 1          |  |   |                        |                               |  | A3DH8D                              | CA14071L1085 | Capstone Copper Corp.                                    | 1   | 3,94 G                      | 3,98G-3,98G-3,98G-4,16G-4,22G          | 4,86             | 3,32             |
| US\$ 18,348                                       | 1                   | 1          |  |   |                        |                               |  | A2PT47                              | US14067D5086 | Capstone Green Energy Corp.                              | 1   | 0,57 G                      | 0,541G-0,546G-0,548G-0,563G-0,55G      | 2,05             | 0,4              |
| nkr 79,621  |                     | 12         |  |   |                        |                               |  | 570408                              | NO0010123060 | Carasent ASA, (Glob.)                                    | 1   |                             | (ausg)                                 | 1,6              | 1,14             |
| Euro 16,837                                       |                     | 1          |  |   |                        |                               |  | A1XA4J                              | FR0011648716 | Carbios S.A.   | 1   | 23,55 G                     | 23,7G-3,7G-3,95G-4,15G-4,45G           | 42,1             | 23,05            |
| £ 342,817   | 1                   | 1          | <b>2018</b><br>I=0,079<br>S=0,064  | <b>2019</b><br>I=0,079                          | 07.11.19               |                               |  | A114CM                              | GB00BLY2F708 | Card Factory PLC   | 1   | 1,2 G                       | 1,198G-1,188G-1,184G-1,19G-1,194G      | 1,3              | 0,86             |
| US\$ 44,677                                       | 1                   | 2          |  |   |                        |                               |  | A2P4GU                              | US14147L1089 | Cardiff Oncology Inc.                                    | 1   | 1,58 G                      | 1,572G-1,572G-1,576G-1,616G-1,67G      | 2,07             | 1,21             |
| US\$ 250,682                                      | 1                   | 1          | <b>2022</b><br>Q=0,4908<br>Q=0,4957<br>Q=0,4957<br>Q=0,4957                                      | <b>2023</b><br>Q=0,4957<br>Q=0,5006<br>Q=0,5006 | 02.10.23               |                               |  | 880206                              | US14149Y1082 | Cardinal Health Inc.                                     | 1   | 81,96 G                     | 81,64G-1,62G-1,78G-2,08G-2,26G         | 86,7             | 63,14            |
| kann.\$ 64,778                                    | 1                   | 1          |  |   |                        |                               |  | A2PA9E                              | CA14161Y2006 | Cardiol Therapeutics Inc.                                | 1   | 0,86 G                      | 0,85G-0,855G-0,855G-0,92G-0,905G       | 1,06             | 0,4              |
| US\$ 37,724                                       | 1                   | 10         |  |   |                        |                               |  | A2JDMC                              | US14161W1053 | Cardlytics Inc.  | 1   | 16,3 G                      | 16,2G-6,2G-6,2G-7,4G-7,5G              | 17,5             | 2,37             |
| US\$ 54,169                                       | 1                   | 1          |  |   |                        |                               |  | A118WG                              | US14167L1035 | CareDX Inc.  | 1   | 7,95 G                      | 7,75G-7,75G-7,75G-7,75G-7,7G           | 16,67            | 6,35             |
| Euro 38,9   |                     | 1          | <b>2021</b><br>J=0,15  | <b>2022</b><br>J=0,18                           | 19.06.23               |                               |  | A2JNAJ                              | IT0005331019 | Carel Industries S.p.A.                                  | 1   | 23,1 G                      | 23,1G                                  | 27,75            | 21,85            |
| kann.\$ 17,209                                    | 1                   | 1          | <b>2022</b><br>Q=0,26<br>Q=0,286<br>Q=0,286<br>Q=0,286   | <b>2023</b><br>Q=0,286<br>Q=0,286               | 19.06.23               |                               |  | A2PKMF                              | CA14179V5036 | Cargojet Inc.  | 1   | 68,5 G                      | 68G-8G-9,5G-8,5G                       | 93               | 61,5             |
| Euro 55,182                                       |                     | 1          | <b>2020</b><br>I=1,08<br>S=1,08  | <b>2022</b><br>J=1,35                           | 24.03.23               |                               |  | A0ERKS                              | FI0009013429 | Cargotec Corp.   | 1   | 40,18 G                     | 40,18G-0,22G-0,34G-0,6G-0,82G          | 54,55            | 40,08            |
| US\$ 97,499                                       | 1                   | 1          |  |   |                        |                               |  | A2DX5H                              | US1417881091 | CarGurus Inc.  | 1   | 16,6 G                      | 16,5G-6,5G-6,6G-7G-7G                  | 21               | 12,83            |
| US\$ 49,919                                       | 1<br>zu je US\$ 1   | 1          | <b>2022</b><br>Q=0,54<br>Q=0,54<br>Q=0,75<br>Q=0,75  | <b>2023</b><br>Q=0,75<br>Q=0,75<br>Q=0,85       | 16.08.23               |                               |  | 871884                              | US1423391002 | Carlisle Cos. Inc.                                       | 1   | 260 G                       | 256,5G-7G-7,5G-8,5G-7G                 | 262              | 185,4            |
| DKK 103,658                                       |                     | 1          | <b>2021</b><br>J=24  | <b>2022</b><br>J=27                             | 14.03.23               |                               |  | 861061                              | DK0010181759 | Carlsberg AS   | 1   | 127,5 G                     | 127,65G-7,4G-8,1G-8G-7,75G             | 152,4            | 122,95           |
| US\$ 50,795                                       | 1                   | 1          | <b>2021</b><br>Q=0,37<br>Q=0,36<br>Q=0,38<br>Q=0,39  | <b>2022</b><br>Q=0,44<br>Q=0,44                 | 28.09.23               |                               |  | A2DTY8                              | US8722801029 | Carlyle Secured Lending Inc.                             | 1   | 13,62 G                     | 13,408G-3,4G-3,498G-3,788G-3,816G      | 14,19            | 13,27            |
| Euro 22,805                                       |                     | 1          |  |   |                        |                               |  | A1C017                              | FR0010907956 | Carmat S.A.  | 1   | 6,47 G                      | 6,49G-6,53G-6,5G-6,49G                 | 12,06            | 6,47             |
| US\$ 158,2  | 1<br>zu je US\$ 0,5 | 3          |  |   |                        |                               |  | 662604                              | US1431301027 | Carmax Inc.  | 1   | 75 G                        | 74,5G-4,5G-4,5G-6G-7G                  | 78,5             | 51,57            |
| US\$ 1.119,266                                    | 1                   | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2020</b><br>Q=0,5                            | 20.02.20               |                               |  | 120100                              | PA1436583006 | Carnival Corp.   | 1   | 13,91 G                     | 13,93G-4,25G-4,21G-4,61G-4,57G         | 17,79            | 7,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 146,26                                       | 1<br>zu je US\$<br>1,6599999999999999 | 1          | <b>2018</b><br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20               |                               |  | 120071                              | GB0031215220 | Carnival PLC   | 1   | 12,35 G                     | 12,435G-2,68G-2,7G-<br>3,08G-3,25-2,965G    | 15,96            | 6,68             |
| US\$ 146,26                                       | 1<br>zu je US\$<br>1,6599999999999999 | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2020</b><br>Q=0,5                            | 20.02.20               |                               |  | 264713                              | US14365C1036 | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 12,3 G                      | 12,3G-2,4G-2,6G-3G-3G                       | 16               | 6,56             |
| US\$ 48,848                                       | 1<br>zu je US\$ 5                     | 7          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2023</b><br>Q=0,2                            | 21.08.23               |                               |  | 858605                              | US1442851036 | Carpenter Technology Corp.                                       | 1   | 62,5 G                      | 63G-3G-3G-5,5G-5,5G                         | 65,5             | 33,2             |
| Euro 719,984                                      |                                       | 1          | <b>2021</b><br>J=0,52  | <b>2022</b><br>J=0,56                           | 06.06.23               |                               |  | 852362                              | FR0000120172 | Carrefour S.A.   | 1   | 16,99 G                     | 17,03G-7,1G-7,265G-<br>7,18G-7,085G         | 18,87            | 15,49            |
| US\$ 837,628                                      |                                       |            | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,185   | <b>2023</b><br>Q=0,185<br>Q=0,185               | 22.06.23               |                               |  | A2P1UY                              | US14448C1045 | Carrier Global Corp.   | 1   | 51,5 G                      | 50,45G-0,5G-0,15G-1,25G-<br>1,25G           | 54,95            | 36,6             |
| kann.\$ 326,294                                   | 1                                     | 1          |  |   |                        |                               |  | A0M056                              | CA1467721082 | Cartier Resources Inc.   | 1   | 0,05 G                      | 0,0522G-0,0522G-<br>0,0474G-0,05G-0,05G     | 0,1              | 0,04             |
| US\$ 106,544                                      | 1                                     | 1          |  |   |                        |                               |  | A2DPW1                              | US1468691027 | Carvana Co.  | 1   | 46,38 G                     | 45,64G-5,64G-5,8G-8,26G-<br>51,7G           | 51,7             | 4,07             |
| US\$ 97,171                                       | 1                                     | 1          |  |   |                        |                               |  | A2H71X                              | US14713L1026 | Casa Systems Inc.  | 1   | 0,78 G                      | 0,76G-0,76G-0,78G-<br>0,785G                | 3,66             | 0,72             |
| Euro 2,317  |                                       | 1          |  |   |                        |                               |  | A2QRD3                              | IT0005437113 | Casasold S.p.A.  | 1   | 0,83 G                      | 0,825G-0,81G-0,765G-<br>0,78G               | 0,95             | 0,74             |
| US\$ 56,974                                       | 1                                     | 5          |  |   |                        |                               |  | 910249                              | US1474481041 | Casella Waste Systems Inc.                                       | 1   | 76,2 G                      | 75,72G-5,7G-5,82G-5,86G-<br>6,34G           | 87,88            | 67,96            |
| Euro 108,426                                      |                                       | 1          | <b>2017</b><br>I=1,56<br>S=1,56  | <b>2018</b><br>I=1,56<br>S=1,56                 | 09.05.19               |                               |  | 853152                              | FR0000125585 | Casino, Guichard-Perrachon S.A.                                  | 1   | 2,02 G                      | 2,024G-2,044G-2,058G-<br>2,014G-2,028G      | 11,99            | 2,01             |
| Yen 249,021                                       |                                       | 4          | <b>2022</b><br>I=22,5<br>S=22,5  | <b>2023</b><br>I=22,5                           | 28.09.23               |                               |  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                                 | 1   | 7,9 G                       | 7,85G-7,85G-7,85G-7,9G-<br>7,95G            | 9,6              | 7,15             |
| US\$ 41,97  | 1                                     | 1          |  |   |                        |                               |  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.  | 1   | 18,3 G                      | 18,12G-8,125G-8,145G-<br>9,025G-8,94G       | 34,44            | 15,3             |
| skr 492,601                                       |                                       | 1          | <b>2021</b><br>I=3,45<br>S=1,9   | <b>2022</b><br>I=1,9<br>I=1,9<br>I=1,9          | 29.12.22               |                               |  | 906997                              | SE0000379190 | Castellum AB, (Glob.)  | 1   | 9,33 G                      | 9,338G-9,428G-9,6G-<br>9,796G-9,808G        | 14,27            | 8,27             |
| US\$ 94,61  | 1                                     | 1          |  |   |                        |                               |  | A3CRCP                              | MHY1146L1258 | Castor Maritime Inc.   | 1   | 0,36 G                      | 0,3576G-0,3578G-<br>0,3636G-0,3638G-0,3692G | 1,31             | 0,34             |
| US\$ 106,593                                      | 1                                     | 1          |  |   |                        |                               |  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                                    | 1   | 11,94 G                     | 11,67G-1,675G-1,74G-<br>1,99G-2,05G         | 20,5             | 10,43            |
| US\$ 510,1  | 1<br>zu je US\$ 1                     | 1          | <b>2022</b><br>Q=1,11<br>Q=1,11<br>Q=1,2<br>Q=1,2  | <b>2023</b><br>Q=1,2<br>Q=1,2<br>Q=1,3          | 19.07.23               |                               | 06.04  | 850598                              | US1491231015 | Caterpillar Inc.   | 1   | 257 G                       | 255G-6G-8G-62G-3G                           | 267              | 187,5            |
| H\$ 6.437,2                                       | 1                                     | 1          | <b>2018</b><br>I=0,1<br>S=0,2  | <b>2019</b><br>I=0,18                           | 04.09.19               |                               |  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                                      | 1   | 0,97 G                      | 0,964G-0,963G-0,962G-<br>0,969G-0,972G      | 1,01             | 0,82             |
| Euro 138,92                                       |                                       | 1          | <b>2021</b><br>J=0,17  | <b>2022</b><br>J=0,2                            | 28.03.23               |                               |  | A1W0D0                              | FI4000062781 | Caverion Oyj   | 1   | 8,52 G                      | 8,6G-8,6G-8,6G-8,58G-<br>8,49G              | 8,99             | 6,81             |
| US\$ 49,822                                       | 1                                     | 1          |  |   |                        |                               |  | A0F5F5                              | US1248051021 | CBIZ Inc.  | 1   | 49,8 G                      | 49,8G-9,8G-9,8G-51G-<br>0,5G                | 52               | 42               |
| US\$ 309,838                                      | 1                                     | 1          | <b>2017</b><br>J=2,3   | <b>2018</b><br>J=0,48                           | 16.09.19               |                               |  | A1JLYH                              | US12504L1098 | CBRE Group Inc.  | 1   | 73,5 G                      | 73G-3G-3G-2,5G-3,5G                         | 82,5             | 61,5             |
| PLN 54,868  |                                       | 1          |  |   |                        |                               |  | A0DNL1                              | PLCCC0000016 | CCC S.A., (Glob.)  | 1   | 8,98 G                      | 8,976G-8,91G-8,876G-<br>8,996G-9,07G        | 11,61            | 7                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023              | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                          |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| kann.\$ 165,916                                   | 1          | 1          | 2022<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2023<br>Q=0,265<br>Q=0,265<br>Q=0,265 | 14.09.23               |                               | 869653   | CA1249003098                        | CCL Industries Inc.   | 1  | 39 G                                      | (exD)-38,8G-8,8G-8,8G-9,8G-9,6G          | 48,8                              | 38,8             |                  |
| PLN 100,771                                       |            | 1          | 2021<br>J=1  | 2022<br>J=1                           | 12.06.23               |                               | 534356   | PLOPTTC00011                        | CD Projekt S.A., (Glob.)  | 1  | 33,26 G                                   | 33,22G-3,13G-3G-3,16G-3,07G              | 38,88                             | 22,33            |                  |
| US\$ 134,048                                      | 1          | 1          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,59  | 2023<br>Q=0,59<br>Q=0,59<br>Q=0,59    | 24.08.23               |                               | A1W0KL   | US12514G1085                        | CDW Corp.   | 1  | 192 G                                     | 192G-2G-4G-6G                            | 200,05                            | 146              |                  |
| US\$ 34,765                                       | 1          | 1          | 2016<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066   | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17               |                               | 906379   | US1251411013                        | CECO Environmental Corp.  | 1  | 13,5 G                                    | 13,3G-3,3G-3,3G-3,8G-4,4G                | 15,1                              | 9,85             |                  |
| Euro 13,997                                       |            | 1          |  | 2021<br>J=0,5                         | 29.06.22               |                               | 895036   | FR0000053506                        | Cegedim S.A.  | 1  | 19,62 G                                   | 19,72G-9,54G-9,38G-9,54G-9,74G           | 23,15                             | 14,42            |                  |
| US\$ 47,26  | 1          | 10         |  |                                       |                        |                               | A2DY0D   | US1508376076                        | Cel-Sci Corp.   | 1  | 1,11 G                                    | 1,12G-1,12G-1,12G-1,12G-1,15G            | 2,95                              | 1,04             |                  |
| US\$ 108,852                                      | 1          | 1          | 2022<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7  | 2023<br>Q=0,7<br>Q=0,7<br>Q=0,7       | 28.07.23               |                               | A0DP2A   | US1508701034                        | Celanese Corp. [Del.]   | 1  | 114,75 G                                  | 114,65G-4,7G-4,95G-8,75G-9,95G           | 119,95                            | 89,82            |                  |
| kann.\$ 119,353                                   | 1          | 1          |  |                                       |                        |                               | 914782   | CA15101Q1081                        | Celestica Inc.  | 1  | 21,8 G                                    | 21,4G-1,4G-1,2G-2G-1,8G                  | 22,6                              | 9,55             |                  |
| skr 75,827  | 1          | 1          |  |                                       |                        |                               | A3DL44   | SE0017885379                        | Cell Impact AB, (Glob.)   | 1  | 0,27 G                                    | 0,2735G-0,271G-0,2675G-0,2725G-0,2855G   | 1,2                               | 0,25             |                  |
| US\$ 47,261                                       | 1          | 5          |  |                                       |                        |                               | A2PEAB   | US15117B2025                        | Celldex Therapeutics Inc.   | 1  | 25,2 G                                    | 25,2G-5,2G-5,4G-5,8G-6,2G-6,2            | 44,22                             | 25               |                  |
| US\$ 9,741  | 1          | 1          |  |                                       |                        |                               | A3DQSD   | US15117F8077                        | Cellectar Biosciences Inc.  | 1  | 1,93 G                                    | 1,95G-1,95G-1,95G-1,95G-1,92G            | 2,46                              | 1,17             |                  |
| Euro 55,584                                       |            | 1          |  |                                       |                        |                               | A0MKPR   | FR0010425595                        | Cellectis   | 1  | 1,68 G                                    | 1,697G-1,664G-1,655G-1,643G-1,636G       | 3,73                              | 1,62             |                  |
| Euro 706,475                                      | 1          | 1          | 2016<br>I=0,044<br>S=0,0423  | 2017<br>I=0,044                       | 12.12.17               |                               | A14RZD   | ES0105066007                        | Cellnex Telecom S.A.  | 1  | 35,15 G                                   | 35,17G-5,37G-5,33G-5,91G-5,74G           | 38,84                             | 30,54            |                  |
| Euro 22,594                                       |            | 1          |  |                                       |                        |                               | A1W7Q9   | BE0974260896                        | Celyad Oncology S.A.  | 1  | 0,55 G                                    | 0,638G-0,612G-0,558G-0,55G-0,512G        | 2,09                              | 0,31             |                  |
| Euro 159,12                                       |            | 1          | 2021<br>J=0,18   | 2022<br>J=0,22                        | 22.05.23               |                               | A2PS9R   | NL0013995087                        | Cementir Holding N.V.   | 1  | 7,55 G                                    | 7,56G-7,55G-7,56G-7,54G-7,5G             | 8,48                              | 6,02             |                  |
| MXN 1.513,746                                     | 1          | 1          | 2018<br>J=0,005<br>J=0,0499  | 2019<br>I=0,0496                      | 13.12.19               |                               | 925905   | US1512908898                        | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1  | 6,3 G                                     | 6,3G-6,3G-6,3G-6,4G-6,35G                | 7,6                               | 3,72             |                  |
| US\$ 202,175                                      | 1          | 10         | 2021<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,485  | 2022<br>Q=0,485<br>Q=0,485<br>Q=0,485 | 10.08.23               |                               | 766149   | US03073E1055                        | Cencora Inc.  | 1  | 164,32 G                                  | 163,04G-3,02G-3,26G-4,94G-5,92G          | 175,98                            | 136,76           |                  |
| kann.\$ 1.896,439                                 | 1          | 1          | 2022<br>Q=0,035<br>Q=0,105<br>Q=0,105<br>Q=0,105   | 2023<br>Q=0,105<br>Q=0,14<br>Q=0,14   | 14.09.23               |                               | A0YD8C   | CA15135U1093                        | Genovus Energy Inc.   | 1  | 18,79 G                                   | (exD)-18,82G-8,846G-8,828G-9,434G-9,478G | 19,48                             | 13,36            |                  |
| £ 1.158,433                                       | 1          | 1          | 2022<br>I=0,025<br>S=0,025   | 2023<br>I=0,02                        | 31.08.23               |                               | A1JPZ6   | JE00B5TT1872                        | Centamin PLC  | 1  | 0,98 G                                    | 0,981G-0,9975G-0,9985G-1,015G-0,9975G    | 1,42                              | 0,97             |                  |
| US\$ 541,479                                      | 1          | 1          |  |                                       |                        |                               | 766458   | US15135B1017                        | Centene Corp.   | 1  | 63,2 G                                    | 63,45G-3,45G-3,4G-3,5G-3,5G              | 78,65                             | 56,35            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 631,184                                      | 1          | 1          | <b>2022</b><br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18   | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19 | 16.08.23               |                               |  | 854566                              | US15189T1079 | CenterPoint Energy Inc.  | 1   | 26,4 G                      | 26,4G-6,4G-6,4G-6,8G-6,8G               | 28,8                                | 24,6             |
| kann.\$ 217,078                                   | 1          | 4          | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07   | <b>2023</b><br>Q=0,07<br>Q=0,07           | 14.08.23               |                               |  | A0B6PD                              | CA1520061021 | Centerra Gold Inc.   | 1   | 5,17 G                      | 5,18G-5,186G-5,194G-5,33G-5,358G        | 6,91                                | 4,62             |
| US\$ 97,403                                       | 1          | 1          |   |   |                        |                               |  | A3CQ72                              | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y.                 | 1   | 6 G                         | 6G-6G-6G-6,1G-6,1G                      | 7,35                                | 2,7              |
| Euro 27,596                                       |            | 1          |   |   |                        |                               |  | A2PUCU                              | NL0014040206 | Centogene N.V.   | 1   | 0,97 G                      | 0,97G-0,97G-0,97G-0,972G-0,978G         | 1,75                                | 0,55             |
| BRL 2.027,011                                     | 1          | 1          | <b>2022</b>   | <b>2023</b>                               | 05.05.23               |                               |  | 903460                              | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 6,85 G                      | 6,7G-6,7G-6,75G-6,85G-6,9G              | 7,65                                | 5,1              |
| US\$ 3.039,126                                    | 1          | 1          | <b>2020</b><br>I=0,11<br>S=0,268  | <b>2021</b><br>I=0,1475<br>S=0,027        | 06.06.22               |                               |  | A0Q2Q0                              | KYG207681001 | Central China Real Estate Ltd.   | 1   | 0,02 G                      | 0,0148G-0,0148G-0,0144G-0,0146G-0,0146G | 0,05                                | 0,01             |
| Yen 206   |            | 4          | <b>2022</b><br>I=65<br>S=70   | <b>2023</b><br>I=70                       | 28.09.23               |                               |  | 908593                              | JP3566800003 | Central Japan Railway Co., (Glob.)   | 1   | 120,8 G                     | 121,5G-1,55G-1,5G-1,55G-1,6G            | 121,6                               | 102,9            |
| A\$ 729,405                                       | 1          | 7          |   |   |                        |                               |  | A0JJWF                              | AU000000CTP7 | Central Petroleum Ltd.   | 1   | 0,02 G                      | 0,0225G                                 | 0,04                                | 0,02             |
| ARS 151,402                                       | 1          | 1          | <b>2019</b><br>J=0,1186   | <b>2022</b><br>I=0,1618                   | 30.12.22               |                               |  | A2JCE9                              | US1550382014 | Central Puerto S.A.  | 1   | 5,65 G                      | 5,6G-5,6G-5,85G-5,9G                    | 6,9                                 | 4,4              |
| £ 5.518,653                                       | 1          | 1          | <b>2022</b><br>J=0,02   | <b>2023</b><br>I=0,0133                   | 05.10.23               |                               |  | A0DK6K                              | GB00B033F229 | Centrica PLC   | 1   | 1,91 G                      | 1,905G-1,935G-1,935G-1,955G-1,975G      | 1,98                                | 0,96             |
| US\$ 14,806                                       | 1          | 7          |   |   |                        |                               |  | A12CTC                              | US15643U1043 | Centrus Energy Corp.   | 1   | 45,8 G                      | 46G-6G-6,2G-8G-7,8G                     | 48                                  | 24,2             |
| A\$ 597,337                                       |            | 7          | <b>2022</b><br>I=0,0099<br>I=0,0254<br>I=0,0124<br>I=0,0228<br>I=0,0123<br>I=0,0229<br>J=0,0004<br>J=0,0348 | <b>2023</b><br>I=0,03                     | 28.09.23               |                               |  | A2PZZ9                              | AU0000077893 | Centuria Office REIT, (Glob.)  | 1   | 0,71 G                      | 0,7278G-0,7248G-0,7248G-0,7327G         | 1,11                                | 0,71             |
| US\$ 92,385                                       | 1          | 1          |   |   |                        |                               |  | 899867                              | US1564311082 | Century Aluminum Co.   | 1   | 6,77 G                      | 6,69G-6,69G-6,72G-7,046G-7,11G          | 12,05                               | 6,54             |
| US\$ 40,333                                       | 1          | 10         |   |   |                        |                               |  | A2PRLS                              | US1567271093 | Cerence Inc.   | 1   | 20,63 G                     | 20,6G-0,595G-0,64G-0,865G-0,475G        | 33,29                               | 17,2             |
| £ 192,77  | 1          | 4          |   |   |                        |                               |  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC   | 1   | 4,11 G                      | 4,11G-3,986G-4,194G-4,332G-4,328G       | 5,69                                | 3,17             |
| US\$ 157,488                                      | 1          | 10         |   |   |                        |                               |  | A2QF3L                              | US15678U1280 | Cerevel Therapeutics Holdings Inc.   | 1   | 21,2 G                      | 20,6G-0,6G-0,6G-1G-1G                   | 31,6                                | 18,9             |
| US\$ 153,676                                      | 1          | 1          |   |   |                        |                               |  | A2JHZH                              | US15677J1088 | Ceridian HCM Holding Inc.  | 1   | 68,5 G                      | 68G-8G-9G-9G                            | 72,5                                | 50               |
| US\$ 180,804                                      | 1          | 1          |   |   |                        |                               |  | 905249                              | US1570851014 | Cerus Corp.  | 1   | 1,58 G                      | 1,533G-1,5325G-1,5355G-1,5525G-1,575G   | 3,6                                 | 1,47             |
| CZK 537,99  |            | 1          | <b>2021</b><br>J=48   | <b>2022</b><br>J=145                      | 29.06.23               |                               |  | 887832                              | CZ0005112300 | CEZ AS, (Glob.)  | 1   | 38,88 G                     | 38,5G-8,62G-9,32G-9,12G-9,06G           | 51,65                               | 31,68            |
| US\$ 192,948                                      | 1          | 1          | <b>2022</b><br>Q=0,3<br>Q=0,4<br>Q=0,4<br>Q=0,4   | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,4    | 14.08.23               |                               |  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.  | 1   | 75,18 G                     | 75,12G-5,06G-8,06G-8,2G                 | 84,69                               | 55,8             |
| Euro 713,676                                      |            | 1          |   |   |                        |                               |  | A2ALZS                              | FR0013181864 | CGG S.A.   | 1   | 0,72 G                      | 0,7194G-0,724G-0,7196G-0,7322G-0,7256G  | 0,95                                | 0,57             |
| kann.\$ 209,038                                   | 1          | 10         |   |   |                        |                               |  | A2PDWM                              | CA12532H1047 | CGI Inc.   | 1   | 95,7 G                      | 95,8G-5,9G-6G-7G-7,2G                   | 98,5                                | 77,64            |
| A\$ 388,963                                       |            | 7          |   |   |                        |                               |  | A0JDKP                              | AU000000CHN7 | Chalice Mining Ltd., (Glob.)   | 1   | 1,62 G                      | 1,64G-1,64G-1,64G-1,696G-1,696G         | 4,82                                | 1,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023            | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| A\$ 517,296                                       |            | 7          | <b>2021</b><br>I=0,1087<br>I=0,1<br>S=0,1  | <b>2022</b><br>I=0,1                         | 13.06.23               |                               |  | A111EF AU000000CIA2                 | Champion Iron Ltd., (Glob.)  | 1  | 3,52 G                                    | 3,68G-3,685G-3,694G-<br>3,694G-3,802G  | 5,08                              | 3,01             |                  |
| US\$ 196,582                                      | 1          | 1          | <b>2022</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075  | <b>2023</b><br>Q=0,085<br>Q=0,085<br>Q=0,085 | 05.10.23               |                               |  | A2P58Q US15872M1045                 | ChampionX Corp.  | 1  | 34 G                                      | 34,2G-4,2G-4,2G-4,8G-<br>4,8G          | 35,2                              | 22,2             |                  |
| £ 1.069,941                                       | 1          | 1          |  |  |                        |                               |  | A0Q17M GG00B2R9PM06                 | Chariot Ltd.   | 1  | 0,14 G                                    | 0,141G-0,14G-0,136G-<br>0,137G-0,127G  | 0,2                               | 0,13             |                  |
| US\$ 51,271                                       | 1          | 1          |  |  |                        |                               |  | 939391 US1598641074                 | Charles River Laboratories International Inc.  | 1  | 189,2 G                                   | 189G-9,05G-9,35G-<br>90,55G-3,2G       | 241,3                             | 164,5            |                  |
| US\$ 2.500  |            | 1          | <b>2021</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1  | <b>2022</b><br>Q=1<br>Q=1<br>Q=1             | 30.08.23               |                               |  | A286PF US808513BJ38                 | Charles Schwab Corp., Kurs in Prozent, (Glob.)   | 1000   | 74,69 G                                   | 74,43G-4,99G                           | 86,2                              | 67,95            |                  |
| US\$ 1.770,22                                     | 1          | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22  | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25    | 10.08.23               |                               |  | 874171 US8085131055                 | -  | 1  | 55,15 G                                   | 54,45G-4,2G-4,55G-5,85G-<br>6,1G       | 79,95                             | 41,58            |                  |
| US\$ 42,739                                       | 1          | 1          |  |  |                        |                               |  | A0KDX9 US16115Q3083                 | Chart Industries Inc.  | 1  | 159,5 G                                   | 159,5G-9,5G-9,5G-62,5G-<br>1,5G        | 170                               | 93,8             |                  |
| US\$ 149,671                                      | 1          | 1          |  |  |                        |                               |  | A2AJX9 US16119P1084                 | Charter Communications Inc. [Del.]   | 1  | 406,4 G                                   | 407,9G-7,9G-9,2G-10,75G-<br>7,8G       | 417,8                             | 290,35           |                  |
| - 120,762   | 1          | 1          |  |  |                        |                               |  | 901638 IL0010824113                 | Check Point Software Technologies Ltd.   | 1  | 124,55 G                                  | 124,95G-4,9G-5,05G-<br>6,35G-6,65G     | 126,65                            | 106,3            |                  |
| US\$ 1.333,333                                    | 1          | 1          | <b>2022</b><br>I=0,0192<br>S=0,0251  | <b>2023</b><br>I=0,0447                      | 13.09.23               |                               |  | A2QQV0 KYG2072S1003                 | Cheerwin Group Ltd.  | 1  | 0,17 G                                    | 0,166G-0,167G-0,168G-<br>0,167G        | 0,25                              | 0,17             |                  |
| US\$ 51,276                                       | 1          | 1          | <b>2020</b><br>Q=0,36<br>Q=0,27<br>Q=0,27<br>Q=0,27  | <b>2023</b><br>Q=0,27<br>Q=0,27<br>Q=0,27    | 15.08.23               |                               |  | 884888 US1630721017                 | Cheesecake Factory Inc.  | 1  | 27,6 G                                    | 27,6G-7,6G-7,6G-7,6G-<br>7,8G          | 38,16                             | 27,4             |                  |
| US\$ 9,612  | 1          | 1          |  |  |                        |                               |  | A3DTM9 US1630752038                 | Cheetah Mobile Inc.  | 1  | 1,88 G                                    | 1,89G-1,89G-1,86G-1,89G                | 3,12                              | 1,67             |                  |
| US\$ 115,321                                      | 1          | 1          |  |  |                        |                               |  | A1W4ER US1630921096                 | Chegg Inc.   | 1  | 9,34 G                                    | 9,234G-9,235G-9,241G-<br>9,394G-9,406G | 25,26                             | 7,88             |                  |
| - 1,84  | 1          | 1          |  |  |                        |                               |  | A3CMJ9 US16385C1045                 | Chemomab Therapeutics Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1  | 0,96 G                                    | 0,96G-0,96G-0,965G-<br>0,975G-0,975G   | 1,74                              | 0,9              |                  |
| DKK 17,402  |            | 7          | <b>2019</b><br>J=1,5   | <b>2020</b><br>J=4                           | 15.10.21               |                               |  | A0MS80 DK0060055861                 | Chemometec AS  | 1  | 49,7 G                                    | 49,24G-3,44G-5,24G-8,2G-<br>7,7G       | 94,65                             | 43,44            |                  |
| £ 282,941   | 1          | 11         | <b>2021</b><br>I=0,019<br>S=0,038  | <b>2022</b><br>I=0,023                       | 17.08.23               |                               |  | A1JFNS GB00B45C9X44                 | Chemring Group PLC   | 1  | 3,31 G                                    | 3,31G-3,31G-3,31G-<br>3,365G-3,395G    | 3,55                              | 2,91             |                  |
| US\$ 240,623                                      | 1          | 9          | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,395   | <b>2022</b><br>Q=0,395<br>Q=0,395<br>Q=0,395 | 08.08.23               |                               |  | 580884 US16411R2085                 | Cheniere Energy Inc.   | 1  | 151,4 G                                   | 150G-0,4G-2,2G-5,8G-<br>5,6G           | 156,34                            | 126,6            |                  |
| H\$ 511,054                                       | 1          | 4          | <b>2021</b><br>J=0,5577  | <b>2022</b><br>J=0,56                        | 06.06.23               |                               |  | A3CPA6 HK0000811882                 | Chervon Holdings Ltd.  | 1  | 2,91 G                                    | 2,916G-2,906G-2,874G-<br>2,896G-2,91G  | 5,2                               | 2,87             |                  |
| US\$ 132,356                                      | 1          | 1          | <b>2022</b><br>Q=1,7675<br>Q=2,34<br>Q=2,32<br>Q=3,16  | <b>2023</b><br>Q=1,29<br>Q=1,18<br>Q=0,575   | 16.08.23               |                               |  | A2QPFF US1651677353                 | Chesapeake Energy Corp.  | 1  | 81,19 G                                   | 80,94G-0,88G-1,03G-<br>2,57G-2,43G     | 88,5                              | 65,5             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 67,367                                    | 1                    | 4          |   |   |                        |                               |  | 692606                              | CA1651841027 | Chesapeake Gold Corp.                                    | 1   | 1,06 G                      | 1,025G-1,025G-0,958G-1,04G-1,025G       | 1,9              | 0,77             |
| US\$ 1.867,245                                    | 1<br>zu je US\$ 0,75 | 1          | <b>2022</b><br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42   | <b>2023</b><br>Q=1,51<br>Q=1,51<br>Q=1,51 | 17.08.23               |                               |  | 852552                              | US1667641005 | Chevron Corp.  | 1   | 154,24 G                    | 154,38G-4,84G-6,5-5,44G-7,3G-7,36G      | 173,48           | 135,88           |
| US\$ 119,142                                      | 1                    | 2          |   |   |                        |                               |  | A2PL6S                              | US16679L1098 | Chewy Inc.   | 1   | 20 G                        | 19,9G-9,9G-20G-19,9G-9,8G               | 46,66            | 19,8             |
| US\$ 226,749                                      | 1                    | 1          | <b>2022</b><br>Q=0,1991<br>Q=0,1309<br>Q=0,1991<br>Q=0,1309<br>Q=0,1388<br>Q=0,0912<br>Q=0,23     | <b>2023</b><br>Q=0,23<br>Q=0,18<br>Q=0,18 | 28.09.23               |                               |  | A14Q9D                              | US16934Q2084 | Chimera Investment Corp.                                 | 1   | 5,54 G                      | 5,51G-5,52G-5,53G-5,66G-5,69G           | 6,96             | 4,2              |
| US\$ 88,584                                       | 1                    | 1          |   |   |                        |                               |  | A1T65B                              | US16934W1062 | Chimerix Inc.  | 1   | 0,97 G                      | 0,9726G-0,9726G-0,9788G-0,9712G         | 1,94             | 0,85             |
| US\$ 30,186                                       | 1                    | 1          |   |   |                        |                               |  | 727493                              | US16936R1059 | China Automotive Systems Inc.                            | 1   | 3,6 G                       | 3,54G-3,54G-3,6G-3,66G-3,64G            | 8,66             | 3,54             |
| CNY 14.882,163                                    | 1<br>zu je CNY 1     | 1          | <b>2021</b><br>J=0,3537   | <b>2022</b><br>J=0,3601                   | 26.06.23               |                               |  | A0M4WR                              | CNE100001Q4  | China CITIC Bank Corp. Ltd.                              | 1   | 0,39 G                      | 0,41G-0,412G-0,416G-0,408G              | 0,51             | 0,37             |
| CNY 4.106,663                                     | 1                    | 1          | <b>2021</b><br>J=0,3525   | <b>2022</b><br>J=0,4549                   | 16.06.23               |                               |  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                      | 1   | 0,64 G                      | 0,675G-0,68G-0,68G-0,685G-0,69G         | 0,81             | 0,6              |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | <b>2021</b><br>J=0,426  | <b>2022</b><br>J=0,422                    | 06.07.23               |                               |  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                            | 1   | 0,51 G                      | 0,5089G-0,5116G-0,5115G-0,5132G-0,517G  | 0,64             | 0,46             |
| H\$ 1.685,254                                     | 1                    | 1          | <b>2022</b><br>I=0,15<br>S=0,15   | <b>2023</b><br>I=0,15                     | 15.09.23               |                               |  | 885573                              | HK0165000859 | China Everbright Ltd.                                    | 1   | 0,54 G                      | 0,53G-0,535G-0,535G-0,54G-0,54G         | 0,75             | 0,5              |
| US\$ 13.204,301                                   | 1                    | 1          | <b>2019</b><br>J=1,578  | <b>2020</b><br>J=0,71<br>J=0,182          | 16.06.21               |                               |  | A2APDK                              | KYG2119W1069 | China Evergrande Group                                   | 1   | 0,09 G                      | 0,0806G-0,0812G-0,0794G-0,0781G         | 0,1              | 0,03             |
| H\$ 10.843,793                                    | 1                    | 7          |   |   |                        |                               |  | A14Y51                              | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.           | 1   | 0,14 G                      | 0,1296G-0,1301G-0,1301G                 | 0,22             | 0,12             |
| H\$ 5.440,336                                     | 1                    | 4          | <b>2021</b><br>I=0,1<br>S=0,45  | <b>2022</b><br>I=0,1<br>S=0,4             | 25.08.23               |                               |  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                  | 1   | 0,82 G                      | 0,82G-0,825G-0,81G-0,815G-0,82G         | 1,3              | 0,81             |
| H\$ 1.524,725                                     | 1                    | 1          | <b>2020</b><br>J=0,079  | <b>2021</b><br>J=0,21                     | 22.06.22               |                               |  | A14U8U                              | KYG2118N1079 | China Harmony Auto Holding Ltd.                          | 1   | 0,09 G                      | 0,0878G-0,0858G-0,0858G-0,0866G-0,0872G | 0,15             | 0,07             |
| US\$ 1.635,292                                    | 1                    | 1          | <b>2018</b><br>J=0,08   | <b>2019</b><br>J=0,2                      | 26.05.20               |                               |  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.   | 1   | 0,27 G                      | 0,276G                                  | 0,44             | 0,25             |
| H\$ 9.475,538                                     | 1                    | 1          | <b>2022</b><br>I=0,41<br>S=0,1  | <b>2023</b><br>I=0,34                     | 16.11.23               |                               |  | A1H6UR                              | KYG211501005 | China Hongqiao Group Ltd                                 | 1   | 0,88 G                      | 0,9094G-0,8962G-0,8998G-0,907G-0,9136G  | 1,08             | 0,64             |
| CNY 1.903,714                                     | 1<br>zu je CNY 1     | 1          | <b>2021</b><br>J=0,351  | <b>2022</b><br>J=0,1956                   | 04.07.23               |                               |  | A14213                              | CNE100002359 | China International Capital Corp. Ltd.                   | 1   | 1,7 G                       | 1,7G-1,71G-1,71G-1,73G                  | 2,12             | 1,5              |
| CNY 7.441,175                                     | 1<br>zu je CNY 1     | 1          | <b>2021</b><br>J=0,7616   | <b>2022</b><br>J=0,5332                   | 05.07.23               |                               |  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                            | 1   | 1,39 G                      | 1,401G-1,401G-1,401G-1,409G-1,418G      | 1,78             | 1,26             |
| CNY 3.340,029                                     | 1<br>zu je CNY 1     | 1          | <b>2021</b><br>J=0,172  | <b>2022</b><br>J=0,1286                   | 20.06.23               |                               |  | A0YFUR                              | CNE100000HD4 | China Longyuan Power Group Corp.                         | 1   | 0,73 G                      | 0,739G-0,7396G-0,7374G-0,7424G-0,7436G  | 1,1              | 0,66             |
| US\$ 2.451,989                                    | 1                    | 1          | <b>2022</b><br>I=0,337<br>S=0,274   | <b>2023</b><br>I=0,342                    | 11.09.23               |                               |  | A1JLYP                              | KYG211081248 | China Medical System Holdings Ltd.                       | 1   | 1,3 G                       | 1,3G-1,31G-1,33G-1,34G                  | 1,55             | 1,21             |
| H\$ 3.939,963                                     | 1                    | 1          | <b>2020</b><br>J=0,4486   | <b>2022</b><br>J=0,4433                   | 08.06.23               |                               |  | A0B5T9                              | KYG210961051 | China Mengniu Dairy Co. Ltd.                             | 1   | 3,14 G                      | 3,1G-3,12G-3,1G-3,12G-3,14G             | 4,5              | 2,78             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1     | 1          | <b>2021</b><br>J=1,7835   | <b>2022</b><br>J=1,8904                   | 05.07.23               |                               |  | A0M4XK                              | CNE1000002M1 | China Merchants Bank Co. Ltd.                            | 1   | 3,74 G                      | 3,736G-3,752G-3,772G-3,803G-3,822G      | 6,13             | 3,44             |
| H\$ 4.130,981                                     | 1                    | 1          | <b>2021</b><br>I=0,22<br>S=0,72   | <b>2022</b><br>I=0,22<br>S=0,6            | 09.06.23               |                               |  | 884558                              | HK0144000764 | China Merchants Port Holdings Co. Ltd.                   | 1   | 1,11 G                      | 1,12G-1,127G-1,122G-1,128G-1,128G       | 1,51             | 1,05             |
| CNY 8.320,296                                     | 1<br>zu je CNY 1     | 1          | <b>2020</b><br>S=0,2588   | <b>2021</b><br>I=0,2495<br>S=0,2358       | 13.06.23               |                               |  | A0YE04                              | CNE100000HF9 | China Minsheng Banking Corp. Ltd.                        | 1   | 0,29 G                      | 0,284G-0,284G-0,29G-0,292G-0,294G       | 0,38             | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=2,2<br>S=2,21<br>2021<br>J=0,0306<br>2022<br>J=0,0157<br>2021<br>J=0,4301<br>2016<br>J=0,005<br>2022<br>I=0,4<br>S=0,4<br>2022<br>I=0,1851<br>S=0,2167<br>2021<br>J=0,0616<br>2021<br>J=0,2881<br>2020<br>J=0,2167<br>J=0,2296<br>2021<br>J=0,0527<br>2022<br>I=0,272<br>S=0,339<br>2022<br>I=0,208<br>S=1,394<br>2022<br>I=0,21<br>S=0,376<br>2020<br>I=0,125<br>S=0,3<br>2021<br>J=3,125<br>2020<br>J=0,028<br>2016<br>J=0,1<br>J=0,1<br>2021<br>J=0,46<br>2021<br>J=0,031<br>2022<br>I=0,1915<br>S=0,1225<br>2021<br>J=1,1424<br>2021<br>I=0,16<br>S=0,18 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| H\$ 20.480,867                                    | 1                | 1          |  |  | 04.09.23               |                               |  | 909622                              | HK0941009539 | China Mobile Ltd.  | 1   | 7,65 G                      | 7,715G-7,77G-7,755G-7,79G-7,81G        | 7,89             | 6,19             |
| H\$ 7.915,662                                     | 1                | 1          |  |  | 08.06.23               |                               |  | A1C9HR                              | KYG215791008 | China Modern Dairy Holdings Ltd.   | 1   | 0,08 G                      | 0,082G-0,082G-0,0825G-0,0835G-0,084G   | 0,14             | 0,08             |
| CNY 4.558,146                                     | 1                | 1          |  |  | 03.05.23               |                               |  | A0M4XL                              | CNE100002N9  | China National Building Material Co. Ltd.                                  | 1   | 0,47 G                      | 0,4725G                                | 0,89             | 0,45             |
| H\$ 5.636,804                                     | 1                | 1          |  |  | 05.06.19               |                               |  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.   | 1   | 0,02 G                      | 0,0235G                                | 0,03             | 0,02             |
| H\$ 10.944,884                                    | 1                | 1          |  |  | 18.09.23               |                               |  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                                      | 1   | 1,94 G                      | 1,908G-1,925G-1,923G-1,945G-1,954G     | 2,69             | 1,75             |
| CNY 24.748,25                                     | 1<br>zu je CNY 1 | 1          |  |  | 07.09.23               |                               |  | A0M4XN                              | CNE100002Q2  | China Petroleum & Chemical Corp.   | 1   | 0,5 G                       | 0,504G-0,504G-0,504G-0,507G-0,51G      | 0,62             | 0,45             |
| H\$ 12.370,151                                    | 1                | 1          |  |  | 12.06.23               |                               |  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.                                 | 1   | 0,35 G                      | 0,345G-0,3453G-0,3492G-0,3517G-0,3539G | 0,47             | 0,29             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          |  |  | 25.07.23               |                               |  | A0NEWB                              | CNE10000981  | China Railway Construction Corp. Ltd.                                      | 1   | 0,56 G                      | 0,56G-0,565G-0,565G-0,565G-0,565G      | 0,82             | 0,52             |
| CNY 4.207,39                                      | 1<br>zu je CNY 1 | 1          |  |  | 19.07.23               |                               |  | A0M8JF                              | CNE100007Z2  | China Railway Group Ltd.   | 1   | 0,47 G                      | 0,4742G-0,4752G-0,477G-0,4811G-0,4947G | 0,7              | 0,46             |
| H\$ 2.341,7                                       | 1                | 1          |  |  |                        |                               |  | 590363                              | KYG210891001 | China Rare Earth Holdings Ltd.   | 1   | 0,05 G                      | 0,0455G-0,0459G-0,0459G-0,046G         | 0,06             | 0,04             |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          |  |  | 29.06.23               |                               |  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.  | 1   | 0,05 G                      | 0,049G-0,049G-0,0495G-0,0495G          | 0,07             | 0,04             |
| US\$ 568,398                                      | 1                | 4          |  |  |                        |                               |  | A2N461                              | KYG212151016 | China Renaissance Holdings Ltd.  | 1   |                             | (ausg)                                 | 1,23             | 0,77             |
| H\$ 3.244,177                                     | 1                | 1          |  |  | 30.08.23               |                               |  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                                   | 1   | 5,2 G                       | 5,1G-5,15G-5,2G-5,2G-5,25G             | 7,54             | 5,05             |
| H\$ 7.130,939                                     | 1                | 1          |  |  | 12.09.23               |                               |  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.  | 1   | 3,88 G                      | 3,84G-3,86G-3,86G-3,88G-3,88G          | 4,64             | 3,28             |
| H\$ 4.810,444                                     | 1                | 1          |  |  | 05.09.23               |                               |  | 784581                              | HK0836012952 | China Resources Power Holdings Co.   | 1   | 1,78 G                      | 1,812G                                 | 2,2              | 1,75             |
| H\$ 1.190   | 1                | 1          |  |  | 19.05.22               |                               |  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.                                 | 1   | 0,11 G                      | 0,113G-0,114G-0,113G-0,114G-0,115G     | 0,22             | 0,11             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1 | 1          |  |  | 21.06.23               |                               |  | A0M4XP                              | CNE100002R0  | China Shenhua Energy Co. Ltd.  | 1   | 2,77 G                      | 2,856G-2,88G-2,878G-2,952G-2,91G       | 3,27             | 2,45             |
| US\$ 2.521,082                                    | 1                | 1          |  |  | 14.06.22               |                               |  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                                  | 1   | 0,03 G                      | 0,0332G-0,0332G-0,0342G-0,0344G        | 0,12             | 0,03             |
| CNY 4.643,997                                     | 1<br>zu je CNY 1 | 1          |  |  | 28.06.19               |                               |  | A0M4XR                              | CNE100002T6  | China Southern Airlines Co. Ltd.   | 1   | 0,47 G                      | 0,459G-0,4595G-0,467G-0,471G-0,4745G   | 0,7              | 0,45             |
| H\$ 3.594,019                                     | 1                | 1          |  |  | 10.07.23               |                               |  | A0YA1F                              | HK0000055878 | China Taiping Insurance Holdings Co. Ltd.                                  | 1   | 1 G                         | 0,985G-0,99G-0,995G-1G-1G              | 1,34             | 0,82             |
| CNY 46.663,855                                    | 1<br>zu je CNY 1 | 1          |  |  | 16.05.23               |                               |  | A2JRL2                              | CNE100003688 | China Tower Corp. Ltd.   | 1   | 0,09 G                      | 0,0885G-0,0895G-0,0875G-0,0885G-0,089G | 0,11             | 0,08             |
| H\$ 30.598,123                                    | 1                | 1          |  |  | 04.09.23               |                               |  | A0RBTQ                              | HK0000049939 | China Unicom [Hong Kong] Ltd.  | 1   | 0,64 G                      | 0,66G                                  | 0,74             | 0,55             |
| CNY 2.206,513                                     | 1<br>zu je CNY 1 | 1          |  |  | 14.07.23               |                               |  | A1163C                              | CNE100001SR9 | China Vanke Co. Ltd.   | 1   | 1,06 G                      | 1,06G-1,06G-1,05G-1,05G-1,06G          | 2,02             | 1,02             |
| H\$ 1.632,322                                     | 1                | 4          |  |  | 19.09.23               |                               |  | A0MQ4W                              | BMG210901242 | China Water Affairs Group Ltd.   | 1   | 0,64 G                      | 0,625G-0,628G-0,634G-0,6345G-0,645G    | 0,88             | 0,63             |
| US\$ 203,27                                       | 1                | 1          |  |  |                        |                               |  | A2QC9B                              | US16955F1075 | Chindata Group Holdings Ltd.<br>ausgestellt von: Citigroup/New York, N. Y. | 1   | 7,7 G                       | 7,55G-7,55G-7,75G-7,8G                 | 8,4              | 4,44             |
| US\$ 27,588                                       | 1                | 1          |  |  |                        |                               |  | A0ESP5                              | US1696561059 | Chipotle Mexican Grill Inc.  | 1   | 1.792,6 G                   | 1797,8G-6,4G-800,4G-8,2G-16,4G         | 1.973,6          | 1.278,8          |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                       |                  |                  |
| sfrs 0,135  | 1                   | 1          | 2021<br>J=1200   | 2022<br>J=1300                           | 24.04.23               |                               |  | 859568                              | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte       | 1   |                             | (ausg)                                |                  |                  |
| US\$ 41,531                                       | zu je sfrs 100<br>1 | 1          | 2022<br>Q=0,585<br>Q=0,585<br>Q=3,67<br>Q=4,8  | 2023<br>Q=3,22<br>Q=1,36                 | 14.08.23               |                               |  | A2QJUT                              | US6742152076 | Chord Energy Corp.                                       | 1   | 147,6 G                     | 147,2G-7,4G-7,6G-52,4G-1,6G           | 154,2            | 109              |
| H\$ 10.000  | 1                   | 4          | 2021<br>I=0,22<br>S=0,28   | 2022<br>I=1                              | 12.07.23               |                               |  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd                        | 1   | 1,29 G                      | 1,28G-1,29G-1,28G-1,29G-1,3G          | 2,1              | 1,15             |
| Euro 180,508                                      |                     | 1          | 2021<br>I=3<br>S=7   | 2022<br>I=5<br>S=7                       | 25.04.23               |                               |  | 883123                              | FR0000130403 | Christian Dior SE  | 1   | 692,5 G                     | 697G-4G-8,5G-713G-1,5G                | 866,5            | 675              |
| DKK 131,852                                       |                     | 9          | 2020<br>J=12,78<br>J=6,54  | 2021<br>J=7,04                           | 24.11.22               |                               |  | A1CZWD                              | DK0060227585 | Christian Hansen Holding AS                              | 1   | 60,2 G                      | 60,42G-0,9G-0,58G-0,34G               | 74,12            | 59,44            |
| kann.\$ 131,122                                   | 1                   | 12         |  |  |                        |                               |  | A2QEGJ                              | CA17104U1021 | Christina Lake Cannabis Corp.                            | 1   | 0,02 G                      | 0,029G-0,029G-0,029G-0,024G-0,0235G   | 0,06             | 0,02             |
| US\$ 75,032                                       | 1                   | 1          |  |  |                        |                               |  | A2AG5N                              | US1710774076 | ChromaDex Corp.  | 1   | 1,3 G                       | 1,28G-1,28G-1,28G-1,33G-1,36G         | 1,99             | 1,16             |
| Yen 758   |                     | 4          | 2022<br>I=25<br>S=25   | 2023<br>I=25                             | 28.09.23               |                               |  | 853840                              | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.)                   | 1   | 12,3 G                      | 12,6G                                 | 12,6             | 8,65             |
| Yen 1.679,058                                     |                     | 1          | 2022<br>I=38<br>S=40   | 2023<br>I=40<br>S=40                     | 28.12.23               |                               |  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                  | 1   | 28,2 G                      | 28G-8G-8G-8,2G-8,4G                   | 28,4             | 21,6             |
| US\$ 246,047                                      | 1                   | 1          | 2022<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625   | 2023<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | 14.08.23               |                               |  | 864371                              | US1713401024 | Church & Dwight Co. Inc.                                 | 1   | 88,7 G                      | 88,8G-8,7G-8,9G-9,5G-9,2G             | 92,1             | 72,43            |
| US\$ 90,252                                       | 1                   | 1          |  |  |                        |                               |  | A14R2R                              | US1717571079 | Cidara Therapeutics Inc.                                 | 1   | 1 G                         | 1,016G-1,016G-1,012G-0,952G-0,99G     | 1,95             | 0,69             |
| Euro 119,807                                      | 1                   | 1          | 2021<br>I=0,36<br>S=0,36   | 2022<br>I=0,41<br>S=0,419                | 05.07.23               |                               |  | A0J2ML                              | ES0105630315 | Cie Automotive S.A.                                      | 1   | 26,22 G                     | 26,24G-6,14G-6,2G-6,16G-6,32G         | 28,92            | 23,76            |
| kann.\$ 910,209                                   | 1                   | 1          |  |  |                        |                               |  | A1W4AC                              | CA17178G1046 | Cielo Waste Solutions Corp                               | 1   | 0,03 G                      | 0,026G-0,026G-0,0261G-0,0263G-0,0263G | 0,05             | 0,02             |
| US\$ 147,842                                      | 1                   | 11         |  |  |                        |                               |  | A0LDA7                              | US1717793095 | Ciena Corp.  | 1   | 45,2 G                      | 45G-5G-5,1G-6,3G-6,1G                 | 50,71            | 36,2             |
| US\$ 295,98                                       | zu je US\$ 1        |            | 2022<br>I=1,12<br>I=1,12<br>I=1,12<br>S=1,23   | 2023<br>I=1,23<br>I=1,23                 | 05.09.23               |                               |  | A2PA9L                              | US1255231003 | Cigna Group, The   | 1   | 264,6 G                     | 263,9G-3,9G-4,6G-4,9G-5,7G            | 315,7            | 218,5            |
| US\$ 156,856                                      | 1                   | 1          | 2022<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69   | 2023<br>Q=0,75<br>Q=0,75<br>Q=0,75       | 15.09.23               |                               |  | 878440                              | US1720621010 | Cincinnati Financial Corp.                               | 1   | 99,1 G                      | 98,95G-9G-9,2G-100,5G-1G              | 120,64           | 86,65            |
| US\$ 121,634                                      | 1                   | 10         | 2018<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2019<br>Q=0,34<br>Q=0,36                 | 05.03.20               |                               |  | A0MK44                              | US17243V1026 | Cinemark Holdings Inc.                                   | 1   | 15 G                        | 15,2G-5,2G-5,2G-5,5G-5,3G             | 17,3             | 7,77             |
| £ 1.373,429                                       | 1                   | 1          | 2018<br>I=0,0485<br>S=0,1015   | 2019<br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19               |                               |  | A0J2XW                              | GB00B15FWH70 | Cineworld Group PLC                                      | 1   |                             | (ausg)                                | 0,06             |                  |
| skr 72,526  |                     | 1          |  |  |                        |                               |  | A3DXG3                              | SE0018040784 | Cinis Fertilizer AB, (Glob.)                             | 1   | 3,03 G                      | 3,04G-3,02G-2,96G-2,94G-2,905G        | 5,16             | 2,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                     |                                     |                  |
| US\$ 101,742                                      | 1                | 1          | <b>2022</b><br>Q=0,95<br>Q=0,95<br>Q=1,15<br>Q=1,15  | <b>2023</b><br>Q=1,15<br>Q=1,15<br>Q=1,35           | 14.08.23               |                               |  | 880205                              | US1729081059 | Cintas Corp.   | 1   | 477,5 G                     | 478,3G-8,1G-81G-7,9G-91,7G          | 491,7                               | 394              |
| skr 28,881  | 1                | 1          |  |   |                        |                               |  | A2QG5Z                              | SE0015193529 | CirChem AB, (Glob.)                                      | 1   | 0,21 G                      | 0,219G-0,23G-0,232G-0,238G          | 0,55                                | 0,13             |
| US\$ 54,71  | 1                | 1          |  |   |                        |                               |  | 877381                              | US1727551004 | Cirrus Logic Inc.  | 1   | 67 G                        | 66,5G-6,5G-6,5G-8G-8G               | 101,25                              | 66,5             |
| US\$ 4.054,858                                    | 1                | 7          | <b>2021</b><br>Q=0,37<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2022</b><br>Q=0,38<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 03.10.23               |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.                                       | 1   | 52,21 G                     | 52,38G-2,39G-2,38G-2,68G-2,88G      | 53,64                               | 41,21            |
| H\$ 29.090,264                                    | 1                | 1          | <b>2022</b><br>I=0,2<br>S=0,451  | <b>2023</b><br>I=0,1965                             | 22.09.23               |                               |  | 870564                              | HK0267001375 | CITIC Ltd.   | 1   | 0,86 G                      | 0,873G-0,877G-0,879G-0,886G-0,893G  | 1,2                                 | 0,86             |
| CNY 2.620,077                                     | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=0,6329  | <b>2022</b><br>J=0,5344                             | 03.07.23               |                               |  | A1JLVC                              | CNE1000016V2 | CITIC Securities Co. Ltd.                                | 1   | 1,86 G                      | 1,87G-1,87G-1,87G-1,89G-1,9G        | 2,2                                 | 1,5              |
| US\$ 1.946,752                                    | 1                | 1          | <b>2022</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51  | <b>2023</b><br>Q=0,51<br>Q=0,51<br>Q=0,53           | 04.08.23               |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.   | 1   | 39,48 G                     | 39,5G-9,46G-9,6G-40,52G-0,54G       | 49,19                               | 37,62            |
| US\$ 158,858                                      | 1                | 1          |  |   |                        |                               |  | A2DXS0                              | US17322U2078 | Citius Pharmaceuticals Inc.                              | 1   | 0,67 G                      | 0,667G-0,669G-0,6755G-0,683G-0,702G | 1,48                                | 0,67             |
| Yen 294   |                  | 4          | <b>2021</b><br>S=9<br>S=15   | <b>2022</b><br>I=19<br>S=20                         | 28.09.23               |                               |  | 856503                              | JP3352400000 | Citizen Watch Co. Ltd., (Glob.)                          | 1   | 5,7 G                       | 5,75G                               | 6                                   | 3,92             |
| US\$ 472,294                                      | 1                | 1          | <b>2022</b><br>Q=0,39<br>Q=0,39<br>Q=0,42<br>Q=0,42  | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,42           | 01.08.23               |                               |  | A12BD3                              | US1746101054 | Citizens Financial Group Inc.                            | 1   | 25,78 G                     | 25,42G-5,42G-5,48G-6,28G-6,31G      | 41,2                                | 21,37            |
| - 906,901   |                  | 1          | <b>2020</b><br>S=0,12  | <b>2021</b><br>I=0,09<br>S=0,16                     | 03.05.23               |                               |  | 865825                              | SG1R89002252 | City Developments Ltd., (Glob.)                          | 1   | 4,5 G                       | 4,54G-4,52G-4,52G-4,56G-4,6G        | 5,75                                | 4,32             |
| Euro 168,009                                      |                  | 1          | <b>2019</b><br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05  | <b>2020</b><br>I=0,05<br>S=0,1125                   | 18.06.21               |                               |  | A2PFV6                              | FI4000369947 | Citycon Oyj  | 1   | 5,42 G                      | 5,415G-5,505G-5,515G-5,575G-5,505G  | 7                                   | 5,36             |
| US\$ 93,761                                       | 1                | 1          | <b>2022</b><br>Q=1,2125<br>Q=1,3625<br>Q=1,7625<br>Q=1,95  | <b>2023</b><br>Q=2,15<br>Q=2,12<br>Q=1,74           | 14.09.23               |                               |  | A3C5HJ                              | US17888H1032 | Civitas Resources Inc.                                   | 1   | 77 G                        | (exD)-76G-6G-9G-7G                  | 79                                  | 50               |
| H\$ 3.830,044                                     | 1                | 1          | <b>2022</b><br>I=0,84<br>S=2,086   | <b>2023</b><br>I=0,756                              | 04.09.23               |                               |  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                               | 1   | 4,81 G                      | 4,836G-4,836G-4,836G-4,861G-4,882G  | 6,18                                | 4,69             |
| H\$ 2.519,611                                     | 1<br>zu je H\$ 1 | 1          | <b>2022</b><br>I=0,7<br>S=1,83   | <b>2023</b><br>I=0,71<br>I=0,71                     | 04.09.23               |                               |  | A2DTX9                              | BMG2178K1009 | CK Infrastructure Holdings Ltd.                          | 1   | 4,4 G                       | 4,41G-4,428G-4,416G-4,448G-4,47G    | 5,36                                | 4,21             |
| Euro 106,829                                      |                  | 1          | <b>2021</b><br>J=0,35  | <b>2022</b><br>J=0,25                               | 21.06.23               |                               |  | A0LE05                              | FR0010386334 | Clariane SE  | 1   | 5,87 G                      | 5,885G-5,91G-5,905G-6,05G-6,065G    | 10,81                               | 5,45             |
| sfrs 331,939                                      | 1<br>zu je sfrs  | 1          | <b>2019</b><br>J=3   |   | 30.06.20               | 06.01                         |  | 895929                              | CH0012142631 | Clariant AG  | 1   |                             | (ausg)                              |                                     |                  |
| US\$ 676,234                                      | 1                | 1          |  |   |                        |                               |  | A2PLSH                              | JE00BJJN4441 | Clarivate PLC  | 1   | 6,55 G                      | 6,5G-6,5G-6,5G-6,65G-6,75G          | 10,9                                | 5,8              |
| US\$ 138,386                                      | 1                | 10         | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37  | <b>2022</b><br>Q=0,37<br>Q=0,37<br>Q=0,37           | 29.06.23               |                               |  | A3C6S1                              | US18270D1063 | Claros Mortgage Trust Inc.                               | 1   | 10,3 G                      | 10,2G-0,2G-0,3G-0,7G-0,5G           | 15,4                                | 9,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 37,47  | 1          | 1          | <b>2021</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025  | <b>2022</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 11.08.23               |                               |  | A2DWAE                              | US18270P1093 | Clarus Corp.   | 1   | 6,1 G                       | 6,1G-6,1G-6,1G-6,25G-6,15G             | 9,6                                 | 6                |
| US\$ 222,967                                      | 1          | 1          |  |   |                        |                               |  | A0MRJL                              | US1844991018 | Clean Energy Fuels Corp.                                 | 1   | 4,14 G                      | 4,11G-4,11G-4,27G-4,25G                | 5,54                                | 3,51             |
| US\$ 54,151                                       | 1          | 1          |  |   |                        |                               |  | 876514                              | US1844961078 | Clean Harbors Inc.                                       | 1   | 154,4 G                     | 154G-4G-4,4G-7G-8,4G                   | 162,4                               | 104              |
| kann.\$ 118,943                                   | 1          | 1          |  |   |                        |                               |  | A2JRJ2                              | CA18453C1077 | Clear Blue Technologies International Inc.               | 1   | 0,02 G                      | 0,0195G-0,0195G-0,0195G-0,0235G-0,023G | 0,06                                | 0,02             |
| US\$ 15,262                                       | 1          | 4          |  |   |                        |                               |  | A0NAKY                              | US18482P1030 | Clearfield Inc.  | 1   | 30,1 G                      | 30,1G-0G-0,1G-0G-29,9G                 | 91,5                                | 25,9             |
| US\$ 62,03  | 1          | 10         |  |   |                        |                               |  | A2ALP6                              | US1850631045 | Clearside Biomedical Inc.                                | 1   | 0,79 G                      | 0,78G-0,78G-0,78G-0,79G-0,785G         | 1,64                                | 0,78             |
| US\$ 82,386                                       | 1          | 1          | <b>2022</b><br>Q=0,3468<br>Q=0,3536<br>Q=0,3604<br>Q=0,3672                                      | <b>2023</b><br>Q=0,3745<br>Q=0,3818<br>Q=0,3891         | 31.08.23               |                               |  | A2N5TT                              | US18539C2044 | Clearway Energy Inc.                                     | 1   | 23 G                        | 23G-3G-3,05G-3,35G-3,5G                | 32,11                               | 21,8             |
| US\$ 508,682                                      | 1          | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06                                     | <b>2020</b><br>Q=0,06                                   | 02.04.20               |                               |  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1   | 13,04 G                     | 13,05G-3,048G-3,208G-3,638G-3,692G     | 21,32                               | 12,1             |
| skr 85,655  |            | 1          |  |   |                        |                               |  | A2DYEG                              | SE0009973548 | Climeon AB, (Glob.)                                      | 1   | 0,22 G                      | 0,2265G-0,2295G-0,2215G-0,2225G        | 0,68                                | 0,19             |
| Euro 16,308                                       |            | 1          | <b>2021</b><br>I=0,5<br>J=0,53   | <b>2022</b><br>I=0,5<br>S=0,8                           | 31.05.23               |                               |  | A0MNAP                              | ES0119037010 | Clinica Baviera S.A.                                     | 1   | 20,8 G                      | 20,8G-1G-0,8G-0,8G-0,8G                | 22                                  | 16,95            |
| A\$ 49,41   |            | 7          | <b>2021</b><br>J=0,04  | <b>2022</b><br>J=0,05                                   | 05.09.23               |                               |  | A0JEGY                              | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.)                   | 1   | 9,85 G                      | 9,854G-9,866G-10-9,912G-9,936G         | 18,32                               | 9,78             |
| skr 282,884                                       |            | 1          | <b>2021</b><br>J=1   | <b>2022</b><br>J=1                                      | 05.04.23               |                               |  | A0RDJD                              | SE0002626861 | Cloetta AB, (Glob.)                                      | 1   | 1,52 G                      | 1,528G-1,523G-1,536G-1,543G            | 2,02                                | 1,47             |
| £ 150,464   | 1          | 8          | <b>2021</b><br>I=0,22<br>S=0,44  | <b>2022</b><br>I=0,225                                  | 23.03.23               |                               |  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1   | 9,44 G                      | 9,465G                                 | 12,6                                | 9,26             |
| nkr 291,37  |            | 1          |  |   |                        |                               |  | A2P85S                              | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.)                     | 1   | 0,88 G                      | 0,888G-0,892G-0,892G-0,9G-0,904G       | 1,21                                | 0,83             |
| US\$ 292,581                                      | 1          | 10         |  |   |                        |                               |  | A2PQMN                              | US18915M1071 | Cloudflare Inc.  | 1   | 60,14 G                     | 59,74G-9,74G-9,86G-60,16G-1,48G        | 67,5                                | 35,91            |
| US\$ 396,994                                      | 1          | 10         |  |   |                        |                               |  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1   | 1,12 G                      | 1,1205G-1,121G-1,127G-1,1235G-1,0965G  | 1,43                                | 0,65             |
| H\$ 2.526,451                                     | 1          | 1          | <b>2022</b><br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21  | <b>2023</b><br>I=0,63<br>I=0,63                         | 04.09.23               |                               |  | 861336                              | HK0002007356 | CLP Holdings Ltd.  | 1   | 6,9 G                       | 6,8G-6,85G-6,85G-6,9G-6,9G             | 7,3                                 | 6,45             |
| Euro 29,106                                       |            | 1          |  |   |                        |                               |  | A2JEX2                              | NL0012747059 | CM.com N.V.  | 1   | 8,7 G                       | 8,72G-8,58G-8,58G-8,695G-8,935G        | 13,41                               | 7,67             |
| £ 279,815   | 1          | 4          | <b>2021</b><br>I=0,035<br>S=0,0888   | <b>2022</b><br>I=0,035<br>S=0,039                       | 13.07.23               |                               |  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC  | 1   | 1,18 G                      | 1,19G-1,185G-1,155G-1,165G-1,18G       | 2,82                                | 1,16             |
| US\$ 359,7  | 1          | 1          | <b>2022</b><br>Q=0,9<br>Q=1<br>Q=1<br>Q=1  | <b>2023</b><br>Q=1<br>Q=1,1<br>Q=1,1<br>Q=1,1           | 07.09.23               |                               |  | A0MW32                              | US12572Q1058 | CME Group Inc.   | 1   | 192,28 G                    | 192,66G-2,54G-2,34G-4,66G-4,52G        | 194,66                              | 156,56           |
| CNY 3.933,468                                     | 1          | 1          | <b>2021</b><br>J=0,0838  | <b>2022</b><br>J=0,0938                                 | 29.06.23               |                               |  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.  | 1   | 0,6 G                       | 0,615G-0,6152G-0,6192G-0,6192G-0,6192G | 0,65                                | 0,4              |
| US\$ 291,727                                      | 1          | 1          | <b>2022</b><br>Q=0,4324<br>Q=0,1886<br>Q=0,1886<br>Q=0,1886                                      | <b>2023</b><br>Q=0,4875<br>Q=0,4875<br>Q=0,4875         | 03.08.23               |                               |  | 850795                              | US1258961002 | CMS Energy Corp.   | 1   | 52,86 G                     | 52,64G-2,62G-2,76G-3,56G-3,66G         | 60,5                                | 50,58            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023        |              | Fortlaufender Preis<br>14.09.2023 |  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|--------------|-----------------------------------|--|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                             |                        |                               |  |                                     |   |  |   | 2022<br>2023                       | 2022<br>2023 | 2022<br>2023                      |  |                                     |                  |
| US\$ 270,862                                      | 1<br>zu je US\$ 2,5 | 1          | 2022<br>Q=2,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2023<br>Q=1,62<br>Q=0,42<br>Q=0,42       | 11.08.23               |                               | 856402   | US1261171003                        | CNA Financial Corp.   | 1  | 36 G                                      | 36,2G-6,2G-6,2G-6,8G-6,6G          | 41,97        | 33,2                              |  |                                     |                  |
| Euro 1.334,354                                    |                     | 1          | 2021<br>J=0,28   | 2022<br>J=0,36                           | 24.04.23               |                               | A1W599   | NL0010545661                        | CNH Industrial N.V.   | 1  | 12,25 G                                   | 12,225G-2,3G-2,38G-2,61G-2,56G     | 16,43        | 11,78                             |  |                                     |                  |
| US\$ 112,997                                      | 1                   | 1          | 2022<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14   | 2023<br>Q=0,14<br>Q=0,15<br>Q=0,15       | 07.09.23               |                               | A1CYFY   | US12621E1038                        | CNO Financial Group Inc.  | 1  | 21,4 G                                    | 21,4G-1,4G-1,6G-2,2G-2G            | 24,6         | 18,1                              |  |                                     |                  |
| H\$ 44.576,766                                    | 1                   | 1          | 2022<br>S=0,75   | 2023<br>I=0,59                           | 07.09.23               |                               | A0B846   | HK0883013259                        | CNOOC Ltd.  | 1  | 1,52 G                                    | 1,58G-1,6G-1,61G-1,62G-1,63G       | 1,63         | 1,16                              |  |                                     |                  |
| US\$ 161,465                                      | 1                   | 1          |  |  |                        |                               | A2H8TZ   | US12653C1080                        | CNX Resources Corp.   | 1  | 20,6 G                                    | 20,6G-0,8G-0,8G-0,6G-0,4G          | 21           | 12,9                              |  |                                     |                  |
| US\$ 30,789                                       | 1                   | 10         |  |  |                        |                               | A2DU6V   | US1897631057                        | Co-Diagnostics Inc.   | 1  | 1,12 G                                    | 1,118G-1,12G-1,122G-1,142G-1,142G  | 2,94         | 0,94                              |  |                                     |                  |
| Euro 458,991                                      | 1                   | 1          | 2021<br>I=1,4<br>S=0,56  | 2022<br>I=1,12<br>S=0,67                 | 11.05.23               |                               | A2AJ8Q   | GB00BDCPN049                        | Coca-Cola Europacific Partners PLC  | 1  | 57,3 G                                    | 56,8G-7,1G-7,2G-7,6G-8,1G          | 61           | 49,62                             |  |                                     |                  |
| MXN 52,521  | 1                   | 1          | 2021<br>J=1,3385   | 2022<br>I=1,1961<br>I=0,1889<br>S=1,6271 | 01.05.23               |                               | 887811   | US1912411089                        | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1  | 73,5 G                                    | 74G-4G-4G-5,5G-7,5-5,5G            | 84           | 61                                |  |                                     |                  |
| A\$ 65,628  |                     | 7          | 2021<br>I=1,0075<br>I=0,5425<br>S=1,45   | 2022<br>I=1,24<br>I=0,31<br>S=1,75       | 18.09.23               |                               | 898321   | AU000000COH5                        | Cochlear Ltd., (Glob.)  | 1  | 156,96 G                                  | 156,62G-6,5G-6,76G-8,02G-8,66G     | 160,54       | 127,08                            |  |                                     |                  |
| US\$ 10,174                                       | 1                   | 1          |  |  |                        |                               | A3DWYX   | US19188J4094                        | Cocrystal Pharma Inc.   | 1  | 1,82 G                                    | 1,81G-1,81G-1,81G-1,83G-1,8G       | 2,84         | 1,62                              |  |                                     |                  |
| US\$ 69,804                                       | 1                   | 1          |  |  |                        |                               | A0Q2S4   | US1920051067                        | Codexis Inc.  | 1  | 1,94 G                                    | 1,9475G-1,949G-1,823G-1,957G       | 6,22         | 1,46                              |  |                                     |                  |
| US\$ 353,164                                      | 1                   | 1          |  |  |                        |                               | A0RNL2   | US1921085049                        | Coeur Mining Inc.   | 1  | 2,06 G                                    | 2,028G-2,022G-2,056G-2,114G-2,154G | 4,02         | 2,02                              |  |                                     |                  |
| Euro 150,18                                       |                     | 1          | 2021<br>J=0,91   | 2022<br>J=1,52                           | 22.05.23               |                               | A1XDS6   | FR0010667147                        | Coface S.A.   | 1  | 12,74 G                                   | 12,78G-2,85G-2,89G-2,92G-2,88G     | 14,08        | 12,11                             |  |                                     |                  |
| US\$ 5,709  | 1                   | 11         |  |  |                        |                               | A0ER78   | US1921761052                        | Coffee Holding Co. Inc.   | 1  | 1,1 G                                     | 1,09G-1,1G-1,1G-1,15G-1,14G        | 2,44         | 1,03                              |  |                                     |                  |
| Euro 33,98  |                     | 1          | 2021<br>J=6  | 2022<br>J=6,2                            | 15.05.23               |                               | 914421   | BE0003593044                        | Cofinimmo S.A.  | 1  | 69,4 G                                    | 69,45G-9,3G-9,6G-70,5G-1,4G        | 90,1         | 66,4                              |  |                                     |                  |
| US\$ 172,293                                      | 1                   | 1          | 2022<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,07  | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07       | 17.08.23               |                               | 878090   | US1924221039                        | Cognex Corp.  | 1  | 40,1 G                                    | 39,85G-9,9G-9,95G-40,45G-0,85G     | 53,4         | 39,35                             |  |                                     |                  |
| US\$ 505,041                                      | 1                   | 1          | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2023<br>Q=0,29<br>Q=0,29<br>Q=0,29       | 18.08.23               |                               | 915272   | US1924461023                        | Cognizant Technology Solutions Corp.  | 1  | 65,49 G                                   | 65,52G-5,54G-5,58G-6,42G-6,55G     | 67,11        | 52,37                             |  |                                     |                  |
| US\$ 150,397                                      | 1                   | 7          |  |  |                        |                               | A3DQXS   | US19247G1076                        | Coherent Corp.  | 1  | 30,2 G                                    | 30,2G-0,2G-0,2G-0,8G-1G            | 52           | 23,4                              |  |                                     |                  |
| US\$ 94,468                                       | 1                   | 1          |  |  |                        |                               | A12ETZ   | US19249H1032                        | Coherus Biosciences Inc.  | 1  | 4,37 G                                    | 4,285G-4,23G-4,235G-4,4G-4,415G    | 9,79         | 3,41                              |  |                                     |                  |
| US\$ 47,6   | 1<br>zu je US\$ 1   | 1          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2020<br>Q=0,06                           | 24.02.20               |                               | 856506   | US1925761066                        | Cohu Inc.   | 1  | 32,2 G                                    | 32,1G-2,1G-2,2G-2,5G-2,9G          | 39,5         | 29,4                              |  |                                     |                  |
| US\$ 189,95                                       | 1                   | 1          |  |  |                        |                               | A2QP7J   | US19260Q1076                        | Coinbase Global Inc.  | 1  | 75,69 G                                   | 74,22G-4,6G-4,78G-8,05G-7,5G       | 97,89        | 30,15                             |  |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr                              | Dividenden   |   | Ex-<br>Dividende<br>am                               | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|---|--|---|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |   | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |  |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$  |            |   |  |   |  |                               |  | A3GY74                              | GB00BNRRF105 | CoinShares Digital Securities Ltd., Gewinnber. ab 01.05.2022, (Glob.) | 1   | 0,86 G                      | 0,8627G-0,8619G-0,8642G-0,8655G-0,8657G-0,8683G-0,8716G-0,879G-0,8836G-0,8854G-0,8858G-0,8871G-0,8929G-0,894G-0,8941G | 2,76             | 0,83             |
| US\$  |            |   |  |   |  |                               |  | A3G4FD                              | JE00BPRDNL86 | "-, Gewinnber. ab 01.03.2023, (Glob.)                                 | 1   | 9,83 G                      | 9,83G-9,83G-9,91G-9,9305G-9,9305G-9,9305G-9,9505G-10,001G-0,041G-0,091G-0,091G-0,041G-0,064G-0,079G-0,059G            | 12,31            | 9,45             |
| US\$  |            |   |  |   |  |                               |  | A3G4FE                              | JE00BPRDNM93 | "-, Gewinnber. ab 01.03.2023, (Glob.)                                 | 1   | 8,01 G                      | 8,075G-8,078G-8,1105G-8,1205G-8,1205G-8,1305G-8,13G-8,1805G-8,22G-8,2505G-8,2505G-8,2135G-8,25G-8,243G-8,235G         | 11,61            | 7,73             |
| £   | 68,009     | 1                                       | 1  |   |  |                               |  | A2QQ9U                              | JE00BLD8Y945 | CoinShares International Ltd.   | 1   | 3,66 G                      | 3,66G-3,68G-3,775G-3,585G-3,74G   | 4,82             | 1,71             |
| US\$  | 826,692    | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1  | <b>2022</b><br>Q=0,45<br>Q=0,47<br>Q=0,47<br>Q=0,47 | <b>2023</b><br>Q=0,47<br>Q=0,48<br>Q=0,48            | 20.07.23                      | 09.00  | 850667                              | US1941621039 | Colgate-Palmolive Co.   | 1   | 67,65 G                     | 67,65G-7,6G-7,75G-8,4G-8,65G  | 75,55            | 65,81            |
| US\$  | 34,734     | 1                                       | 1  |   |  |                               |  | A14SUV                              | US19459J1043 | Collegium Pharmaceutical Inc.   | 1   | 21 G                        | 20,8G-1G-1G-1,6G-1,6G   | 27,4             | 18,8             |
| DKK   | 210,2      |   | 10   | <b>2021</b><br>I=5<br>S=15                          | <b>2022</b><br>I=5                                   | 15.05.23                      |  | A1KAGC                              | DK0060448595 | Coloplast AS  | 1   | 100,05 G                    | 100,05G-2,6G-2,65G-4,95G-5,15G  | 133,8            | 99,7             |
| CZK   | 34,467     |   | 1  | <b>2021</b><br>J=25                                 | <b>2022</b><br>J=30                                  | 16.06.23                      |  | A2QDWT                              | CZ0009008942 | Colt CZ Group SE, (Glob.)   | 1   | 22,35 G                     | 22,3G-2,35G-2,35G-2,2G-2,25G  | 25,85            | 22,2             |
| kann.\$   | 396,824    | 1                                       | 1  |   |  |                               |  | A2PL68                              | CA1973091079 | Columbia Care Inc.  | 1   | 1,25 G                      | 1,19G-1,19G-1,16G-1,24G-1,25G   | 1,25             | 0,33             |
| US\$  | 61,33      | 1                                       | 1  | <b>2021</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3     | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3               | 21.08.23                      |  | 912855                              | US1985161066 | Columbia Sportswear Co.   | 1   | 65,5 G                      | 65,5G-5,5G-5,5G-6,5G-6,5G   | 89               | 64               |
| US\$  | 4.115,688  | 1                                       | 1  | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | <b>2023</b><br>Q=0,29<br>Q=0,29<br>Q=0,29            | 03.10.23                      |  | 157484                              | US20030N1019 | Comcast Corp.   | 1   | 41,95 G                     | 41,96G-1,94G-1,89G-2,89G-3,2G   | 43,48            | 32,53            |
| US\$  | 131,777    | 1<br>zu je US\$ 5                       | 1  | <b>2022</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | <b>2023</b><br>Q=0,71<br>Q=0,71<br>Q=0,71            | 14.09.23                      |  | 864861                              | US2003401070 | Comerica Inc.   | 1   | 40,8 G                      | (exD)-40,2G-0,2G-0,4G-1,2G-1G   | 71               | 28               |
| US\$  | 35,769     | 1                                       | 10   | <b>2021</b><br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14 | <b>2022</b><br>Q=0,15<br>Q=0,175<br>Q=0,2<br>Q=0,225 | 16.08.23                      |  | 907784                              | US1999081045 | Comfort Systems USA Inc.  | 1   | 173 G                       | 174G-4G-5G-5G-7G  | 177              | 103              |
| kann.\$   | 99,847     | 1                                       | 11   |   |  |                               |  | A2PQKV                              | CA2006977045 | Commerce Resources Corp.  | 1   | 0,06 G                      | 0,0534G-0,05G-0,05G-0,056G-0,0528G  | 0,13             | 0,05             |
| US\$  | 116,786    | 1                                       | 9  | <b>2021</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | <b>2022</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16  | 30.06.23                      |  | 855786                              | US2017231034 | Commercial Metals Co.   | 1   | 48,12 G                     | 48,15G-8,19G-8,23G-50,04G-0,02G   | 53,4             | 38,58            |
| A\$   | 1.676,169  |   | 7  | <b>2021</b><br>I=1,75<br>S=2,1                      | <b>2022</b><br>I=2,1<br>S=2,4                        | 16.08.23                      |  | 882695                              | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.)                               | 1   | 60,24 G                     | 60,79G-0,64G-0,89G-1,38G-1,67G  | 71,62            | 57,46            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                     |                  |                  |
| US\$ 136,794                                      | 1                     | 1          |  |   |                        |                               |  | 939156                              | US2036681086 | Community Health Systems Inc.  | 1   | 2,82 G                      | 2,82G-2,82G-2,82G-2,94G-2,94G       | 7,3              | 2,76             |
| US\$ 43,875                                       | 1                     | 10         |  |   |                        |                               |  | A0JL3S                              | US2041661024 | Commvault Systems Inc.   | 1   | 62,5 G                      | 63,5G-3,5G-3,5G-4G-4G               | 70,5             | 49,8             |
| Euro 25,314                                       |                       | 1          | <b>2020</b><br>J=1   | <b>2022</b><br>J=0,4                                | 22.05.23               |                               |  | A0NDYN                              | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A.   | 1   | 6,82 G                      | 6,83G-6,93G-6,95G-6,87G             | 10,66            | 6,82             |
| Euro 513,996                                      | 1, 10<br>zu je Euro 4 | 1          | <b>2021</b><br>J=1,63  | <b>2022</b><br>J=2                                  | 12.06.23               |                               |  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1   | 55,91 G                     | 56,04G-5,88G-5,99G-6,35G-6,45G      | 61,49            | 45,27            |
| Euro 145,522                                      |                       | 1          | <b>2021</b><br>J=0,28  | <b>2022</b><br>J=0,39                               | 02.05.23               |                               |  | 871780                              | FR0000124570 | Compagnie Plastic Omnium S.A.  | 1   | 16,03 G                     | 16,07G-6,1G-6,12G-6,27G-6,3G        | 19,86            | 13,42            |
| BRL 1.465,523                                     | 1                     | 1          | <b>2022</b><br>I=0,0271<br>I=0,057<br>I=0,0558   | <b>2023</b>   | 28.04.23               |                               |  | 895236                              | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 2,3 G                       | 2,3G-2,3G-2,32G-2,32G-2,36G         | 2,4              | 1,72             |
| Euro 132,75                                       |                       | 1          | <b>2022</b><br>I=0,43<br>S=0,95  | <b>2023</b><br>I=0,49                               | 24.08.23               |                               |  | A117Q0                              | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A.  | 1   | 25,3 G                      | 25,32G-5,34G-5,26G-5,32G-5,42G      | 25,42            | 21,86            |
| - 274,89  | 1                     | 1          | <b>2021</b><br>S=0,073   | <b>2022</b><br>J=0,073                              | 21.04.23               |                               |  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y.  | 1   | 7,75 G                      | 7,7G-7,65G-7,65G-8G-8,05G           | 8,05             | 6                |
| £ 1.721,07  | 1                     | 10         | <b>2021</b><br>I=0,094<br>S=0,221  | <b>2022</b><br>I=0,15                               | 08.06.23               |                               |  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC  | 1   | 23,8 G                      | 23,8G-3,8G-4G-4G-4,2G               | 26,2             | 20,6             |
| US\$ 466,071                                      | 1                     | 10         |  |   |                        |                               |  | A2QR0H                              | US20464U1007 | Compass Inc.   | 1   | 3,04 G                      | 2,96G-2,968G-2,974G-2,96G-3,008G    | 4,28             | 1,91             |
| US\$ 41,151                                       | 1                     | 10         | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 08.09.23               |                               |  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.  | 1   | 26,6 G                      | 26,6G-6,6G-6,6G-7,6G-7,4G           | 43,2             | 26               |
| £ 45,76   | 1                     | 1          |  |   |                        |                               |  | A2QCDR                              | US20451W1018 | Compass Pathways PLC   | 1   | 8,6 G                       | 8,8G-8,8G-8,8G-9,2G-9,25G           | 10               | 6,7              |
| US\$ 109,863                                      |                       | 10         |  |   |                        |                               |  | A2PV6V                              | US2057503003 | Comstock Inc.  | 1   | 0,38 G                      | 0,366G-0,366G-0,376G-0,414G-0,408G  | 0,86             | 0,25             |
| US\$ 278,48                                       | 1<br>zu je US\$ 0,5   | 1          | <b>2022</b><br>Q=0,125   | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125        | 31.08.23               |                               |  | A2APM4                              | US2057683029 | Comstock Resources Inc.  | 1   | 11,17 G                     | 11,185G-1,18G-1,205G-1,395G-1,32G   | 12,9             | 8,27             |
| Yen 133   |                       | 4          | <b>2022</b><br>I=50<br>S=50  | <b>2023</b><br>I=50                                 | 28.09.23               |                               |  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)   | 1   | 19,7 G                      | 20G                                 | 20               | 15,8             |
| US\$ 477,023                                      | 1<br>zu je US\$ 5     | 6          | <b>2022</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33  | <b>2023</b><br>Q=0,35                               | 28.07.23               |                               |  | 861259                              | US2058871029 | ConAgra Brands Inc.  | 1   | 26,3 G                      | 26,5G-6,5G-6,55G-7,1G-7,1G          | 38,43            | 26,3             |
| H\$ 8.618,908                                     | 1                     | 1          | <b>2021</b><br>J=0,03  | <b>2022</b><br>J=0,035                              | 20.06.23               |                               |  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.  | 1   | 0,07 G                      | 0,071G-0,071G-0,071G-0,0715G-0,072G | 0,09             | 0,07             |
| kann.\$ 56,49                                     | 1                     | 4          |  |   |                        |                               |  | A3DPZ1                              | CA20676A1084 | Condor Energies Inc.   | 1   | 0,78 G                      | 0,75G-0,75G-0,75G-0,745G-0,775G     | 1,22             | 0,16             |
| US\$ 217,744                                      | 1                     | 1          |  |   |                        |                               |  | A2DGMC                              | US2067871036 | Conduent Inc.  | 1   | 2,88 G                      | 2,84G-2,84G-2,84G-2,94G-2,94G       | 4,37             | 2,46             |
| US\$ 211,915                                      | 1                     | 1          |  |   |                        |                               |  | A3CS43                              | US20717M1036 | Confluent Inc.   | 1   | 31,26 G                     | 31,115G-1,09G-1,155G-0,74G-1,21G    | 34,97            | 16,47            |
| A\$ 1.570,095                                     |                       | 7          |  |   |                        |                               |  | A1W2NL                              | AU000000CNJ3 | Conico Ltd., (Glob.)   | 1   | G                           | 0,0032G                             | 0,01             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                               | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                          |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 30,74  | 1          | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2       | 14.09.23               |                               | 886793   | US2074101013                        | CONMED Corp.   | 1  | 99 G                                      | (exD)-99G-9G-9G-100G-99,5G                                | 125                               | 82               |                  |
| US\$ 24,339                                       | 1          | 10         |  |                                       |                        |                               | 786993   | US2082421072                        | Conn's Inc.  | 1  | 3,56 G                                    | 3,52G-3,52G-3,52G-3,58G-3,56G                             | 10,5                              | 3,14             |                  |
| US\$ 38,938                                       | 1          | 1          | 2022<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155   | 2023<br>Q=0,17<br>Q=0,17              | 14.08.23               |                               | A11708   | US20786W1071                        | ConnectOne Bancorp Inc.                                | 1  | 17 G                                      | 17G-6,9G-7,6G-7,5G  | 23,8                              | 12               |                  |
| US\$ 1.197,491                                    | 1          | 1          | 2022<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51   | 2023<br>Q=0,51<br>Q=0,51<br>Q=0,51    | 15.08.23               |                               | 575302   | US20825C1045                        | ConocoPhillips   | 1  | 113,42 G                                  | 113,84G-4G-4,68G-6,74G-7,04G                              | 117,04                            | 84,71            |                  |
| US\$ 31,985                                       | 1          | 1          | 2022<br>Q=1,05   | 2023<br>Q=1,1<br>Q=1,1                | 12.05.23               |                               | A2H68W   | US20854L1089                        | CONSOL Energy Inc.                                     | 1  | 88,2 G                                    | 88,6G-8,6G-8,8G-91,3G-2,4G                                | 92,4                              | 47,77            |                  |
| US\$ 344,924                                      | 1          | 1          | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79   | 2023<br>Q=0,81<br>Q=0,81<br>Q=0,81    | 15.08.23               |                               | 911563   | US2091151041                        | Consolidated Edison Inc.                               | 1  | 84,7 G                                    | 84,6G-4,8G-4,9G-5,9G-6,2G                                 | 92,25                             | 79,7             |                  |
| kann.\$ 100,088                                   | 1          | 4          |  |                                       |                        |                               | A3CVY0   | CA21024C1014                        | Consolidated Uranium Inc.                              | 1  | 1,1 G                                     | 1,21G-1,21G-1,2G-1,305-1,245G-1,24G                       | 1,31                              | 0,75             |                  |
| US\$ 15,743                                       | 1          | 1          | 2022<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085   | 2023<br>Q=0,085<br>Q=0,085<br>Q=0,095 | 29.09.23               |                               | 913867   | KYG237731073                        | Consolidated Water Co. Ltd.                            | 1  | 28 G                                      | 27,8G-7,8G-7,8G-8,8G-9,2G                                 | 29,2                              | 17,3             |                  |
| US\$ 183,3  | 1          | 1          | 2022<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8   | 2023<br>Q=0,89<br>Q=0,89              | 09.08.23               |                               | 871918   | US21036P1084                        | Constellation Brands Inc.                              | 1  | 241,5 G                                   | 242G-1,9G-2,5G-5,1G-5,1G                                  | 248,3                             | 194,98           |                  |
| US\$ 321,592                                      | 1          | 1          | 2022<br>Q=0,141<br>Q=0,141<br>Q=0,141<br>Q=0,141   | 2023<br>Q=0,282<br>Q=0,282<br>Q=0,282 | 11.08.23               |                               | A3DCXB   | US21037T1097                        | Constellation Energy Corp.                             | 1  | 102,08 G                                  | 101,52G-1,54G-1,62G-4,06G-5,14G                           | 105,14                            | 66               |                  |
| kann.\$ 21,192                                    | 1          | 4          | 2022<br>Q=1<br>Q=1<br>Q=1<br>Q=1   | 2023<br>Q=1<br>Q=1                    | 19.09.23               |                               | A0JM27   | CA21037X1006                        | Constellation Software Inc.                            | 1  | 1.892 G                                   | 1904G-4G-16G-40G-76G                                      | 1.976                             | 1.442            |                  |
| Euro 34,281                                       | 1          | 1          | 2021<br>I=0,4<br>J=0,6   | 2022<br>J=0,8611                      | 04.07.23               |                               | A2DFYS   | ES0121975009                        | Construcciones y Auxiliar de Ferrocarriles S.A.        | 1  | 31,6 G                                    | 31,7G-1,6G-1,7G-1,8G-1,95G                                | 33,05                             | 23,95            |                  |
| US\$ 23,782                                       | 1          | 6          |  |                                       |                        |                               | A3D9VV   | US21077C3051                        | ContextLogic Inc.                                      | 1  | 4,28 G                                    | 4,188G-4,19G-4,204G-4,252G-4,278G                         | 8,6                               | 4,19             |                  |
| £ 2.045,59  | 1          | 4          | 2021<br>S=0,0366   | 2022<br>I=0,0138                      | 17.08.23               |                               | A2AUD3   | GB00BD3VFW73                        | ConvaTec Group PLC                                     | 1  | 2,6 G                                     | 2,6G  | 2,82                              | 2,3              |                  |
| kann.\$ 204,923                                   | 1          | 4          |  | 2023<br>Q=0,01<br>Q=0,01              | 07.09.23               |                               | A2PD0W   | CA21250C1068                        | Converge Technology Solutions Corp.                    | 1  | 1,98 G                                    | 1,982G-1,982G-1,986G-2,05G-2,065G                         | 4,14                              | 1,64             |                  |
| Euro 7,007  | 1          | 1          | 2022<br>J=0,4  | 2023<br>I=0,41<br>I=0,41              | 08.09.23               |                               | A2QLMP<br>A3DD6Z                                 | IT0005426215<br>BMG2415A1137        | Convergenze S.p.A. SocietàBenefit<br>Cool Company Ltd. | 1<br>1   | 1,86 G<br>12,51 G                         | 1,86G-1,85G-1,88G-1,92G<br>12,56G-2,66G-2,78G-2,82G-2,78G | 2,57<br>13,21                     | 1,63<br>9,1      |                  |
| US\$ 49,524                                       | 1          | 11         | 2021   | 2022                                  | 26.07.23               |                               | 867409   | US2166484020                        | Cooper Companies Inc.                                  | 1  | 320 G                                     | 320G-0G-1G-19,5G-20G                                      | 362,5                             | 299,6            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                                       | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| A\$ 2.631,531<br>US\$ 28,478                      | 1                   | 7<br>1     | <b>2019</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,8   | <b>2023</b><br>Q=0,82<br>Q=0,82<br>Q=0,82 | 28.09.23               |                               | 541712<br>A0H1Q1                                 | AU000000COE2<br>PAP310761054        | Cooper Energy Ltd., (Glob.)<br>Copa Holdings S.A.                   | 1<br>1   | 0,06 G<br>90 G                            | 0,0595G<br>87,5G-7,5G-7,5G-9,5G-<br>90G                           | 0,11<br>108                       | 0,05<br>76       |                  |
| US\$ 477,4  | 1                   | 8          |  |   |                        |                               | 893807   | US2172041061                        | Copart Inc.   | 1  | 41,35 G                                   | 41,165G-1,135G-1,215G-<br>1,715G-2,095G                           | 83,94                             | 39,51            |                  |
| Euro 59,243                                       |                     | 1          | <b>2021</b><br>J=0,56  | <b>2022</b><br>J=0,56                     | 19.05.23               |                               | A1W60Y   | NL0010583399                        | Corbion N.V.  | 1  | 20,18 G                                   | 20,22G-0,18G-19,92G-<br>9,91G-9,93G                               | 37,42                             | 19,91            |                  |
| US\$ 102,547<br>A\$ 2.108,517                     | 1                   | 10<br>7    |  |   |                        |                               | 529882<br>A0YJ93                                 | US2183521028<br>AU000000CXO2        | Corcept Therapeutics Inc.<br>Core Lithium Ltd., (Glob.)             | 1<br>1   | 30,8 G<br>0,24 G                          | 31G-1G-1G-1,6G-1,6G<br>0,226G-0,2225G-<br>0,2226G-0,2291G-0,2294G | 31,6<br>0,81                      | 17,24<br>0,22    |                  |
| kann.\$ 45,971                                    | 1                   | 1          |  |   |                        |                               | A3CSSU   | CA21872J3073                        | Core One Labs Inc.  | 1  | 0,26 G                                    | 0,26G-0,26G-0,26G-<br>0,282G-0,2545G                              | 0,55                              | 0,25             |                  |
| US\$ 635,957                                      | 1                   |            | <b>2022</b><br>Q=0,23<br>Q=0,23  | <b>2023</b><br>Q=0,23<br>Q=0,85<br>Q=0,23 | 14.09.23               |                               | A3DNJ2   | US21871X1090                        | Corebridge Financial Inc.   | 1  | 17 G                                      | (exD)-16,6G-6,6G-6,6G-<br>7,1G-7,2G                               | 20,2                              | 12,9             |                  |
| US\$ 113,61                                       | 1                   | 1          | <b>2019</b><br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44    | <b>2020</b><br>Q=0,44                     | 31.03.20               |                               | A2DGL0   | US21871N1019                        | CoreCivic Inc.  | 1  | 9,35 G                                    | 9,325G-9,33G-9,35G-<br>9,65G-9,59G                                | 10,98                             | 7,23             |                  |
| Euro 34,194                                       |                     | 1          | <b>2016</b><br>J=1<br>J=1  | <b>2019</b><br>J=2,6<br>J=2,6             | 30.04.20               |                               | A141J3   | LU1296758029                        | Corestate Capital Holding S.A                                       | 1  | 0,5 G                                     | 0,499G-0,499G-0,604G-<br>0,697G                                   | 0,79                              | 0,31             |                  |
| US\$ 852,982                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27  | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,28 | 30.08.23               |                               | 850808   | US2193501051                        | Corning Inc.  | 1  | 29,18 G                                   | 29,08G-9,08G-9,23G-<br>9,46G-9,45G                                | 33,91                             | 28,1             |                  |
| Euro 329,251                                      | 1<br>zu je Euro 1   | 1          | <b>2021</b><br>J=0,2801  | <b>2022</b><br>J=0,7003                   | 13.06.23               |                               | A3CS39   | ES0105563003                        | Corporacion Acciona Energias Renovables S.A.                        | 1  | 26,16 G                                   | 26,18G-6,18G-6,24G-<br>6,32G-6,52G                                | 38,74                             | 24,98            |                  |
| Euro 60,305                                       |                     | 1          | <b>2020</b><br>I=0,5<br>S=0,5  | <b>2021</b><br>I=0,5<br>S=0,5             | 23.06.22               |                               | 860823   | ES0117160111                        | Corporación Financiera Alba S.A.                                    | 1  | 48 G                                      | 48,05G-7,75G-7,65G-<br>7,55G-7,7G                                 | 49,45                             | 42,7             |                  |
| MXN 9.082,364                                     | 1                   | 1          |  | <b>2023</b><br>I=0,1816                   | 13.07.23               |                               | A3EMMV   | US92540K1097                        | Corporacion Inmobiliaria Vesta S.A.B. de C.V.                       | 1  | 33,8 G                                    | 32,8G-3G-3,2G-3,6G-4,2G   | 35,2                              | 30               |                  |
| US\$ 102,782                                      | 1                   | 1          |  |   |                        |                               | A2QBQA   | US22041X1028                        | Corsair Gaming Inc.   | 1  | 14,1 G                                    | 13,96G-3,96G-3,93G-<br>4,075G-4,16G                               | 18,6                              | 12,48            |                  |
| US\$ 709,764                                      | 1                   | 1          | <b>2022</b><br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15  | <b>2023</b><br>Q=0,15<br>Q=0,16           | 31.08.23               |                               | A2PKRR   | US22052L1044                        | Corteva Inc.  | 1  | 48,7 G                                    | 48,05G-8,05G-7,95G-9,3G-<br>9,45G                                 | 60,22                             | 44,8             |                  |
| Euro 133  |                     | 1          | <b>2021</b><br>I=0,085<br>S=0,2  | <b>2022</b><br>I=0,09<br>S=0,2            | 11.05.23               |                               | 875180   | PTCOR0AE0006                        | Corticeira Amorim - Sociedade Gestora<br>Participações Sociais S.A. | 1  | 9,65 G                                    | 9,85G-9,84G-9,86G-9,86G-<br>9,77G                                 | 10,52                             | 9,29             |                  |
| kann.\$ 196,073                                   | 1                   | 9          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2022</b><br>Q=0,06<br>Q=0,03<br>Q=0,03 | 28.07.23               |                               | 925798   | CA2208741017                        | Corus Entertainment Inc.  | 1  | 0,78 G                                    | 0,77G-0,77G-0,77G-0,76G-<br>0,76G                                 | 1,2                               | 0,76             |                  |
| CNY 3.676   | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>J=0,2647  | <b>2022</b><br>J=0,0946                   | 06.07.23               |                               | A0M4ZU   | CNE100000536                        | COSCO SHIPPING Development Co. Ltd.                                 | 1  | 0,1 G                                     | 0,096G-0,096G-0,0945G-<br>0,095G-0,0955G                          | 0,12                              | 0,08             |                  |
| CNY 3.354,78                                      | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>J=1,0218  | <b>2022</b><br>I=2,2135<br>S=1,5481       | 30.05.23               |                               | A0M4XG   | CNE1000002J7                        | COSCO SHIPPING Holdings Co. Ltd.                                    | 1  | 0,95 G                                    | 0,9655G-0,965G-0,967G-<br>0,973G-0,985G                           | 1,15                              | 0,8              |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023          | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,167<br>S=0,116 |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| H\$ 3.500,81                                      | 1            | 1          |  |                            | 11.09.23               |                               |  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                | 1   | 0,55 G                      | 0,5675G                                    | 0,75                                | 0,5              |
| US\$ 13,069                                       |              | 10         |  |                            |                        |                               |  | A3DZZN                              | US2214133058 | Cosmos Health Inc.                                       | 1   | 1,25 G                      | 1,17G-1,17G-1,145G-<br>1,155G-1,18G        | 4,37                                | 0,9              |
| - 261,36  |              | 1          |  |                            | 02.02.23               |                               |  | A0MU2J                              | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.)                        | 1   | 0,08 G                      | 0,0785G                                    | 0,09                                | 0,07             |
| US\$ 117,642                                      | 1            | 1          |  |                            | 19.07.23               |                               |  | A1C8A6                              | MHY1771G1026 | Costamare Inc.   | 1   | 8,99 G                      | 8,96G-8,97G-8,99G-9,13G-<br>9,14G          | 10,48                               | 7,16             |
| US\$ 443,1  | 1            | 10         |  |                            | 24.08.23               |                               |  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                   | 1   | 519,3 G                     | 519,1G-8,4G-20,6G-6,3G-<br>30,5G           | 530,5                               | 423,85           |
| US\$ 755,046                                      | 1            | 10         |  |                            | 16.08.23               |                               |  | 881646                              | US1270971039 | Coterra Energy Inc.                                      | 1   | 26,22 G                     | 26,035G-6,07G-6,175G-<br>6,86G-6,75G       | 26,86                               | 20,63            |
| US\$ 852,805                                      | 1            | 7          |  |                            | 14.02.20               |                               |  | A1WY6X                              | US2220702037 | Coty Inc.  | 1   | 10,52 G                     | 10,392G-0,402G-0,412G-<br>0,636G-0,722G    | 12,08                               | 7,82             |
| US\$ 47,075                                       | 1            | 2          |  |                            | 07.06.22               |                               |  | A3CVRP                              | US22207T1016 | Couchbase Inc.   | 1   | 17,4 G                      | 17,2G-7,2G-7,5G-7,8G                       | 20,6                                | 11,75            |
| H\$ 27.988,508                                    | 1            | 1          |  |                            |                        |                               |  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                         | 1   | 0,13 G                      | 0,12G-0,1204G                              | 0,38                                | 0,07             |
| US\$ 3.373,204                                    | 1            | 4          |  |                            | 02.06.23               |                               |  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                | 1   | 1,07 G                      | 0,99G-1,01G-1G-1,01G-<br>1,05G             | 2,56                                | 0,68             |
| US\$ 1.608,941                                    | 1            | 1          |  |                            |                        |                               |  | A2QQZ2                              | US22266T1097 | Coupang Inc.   | 1   | 17,68 G                     | 17,47G-7,59G-7,585G-<br>7,59G-7,555G       | 18,09                               | 12,11            |
| US\$ 149,691                                      | 1            | 1          |  |                            | 24.04.23               |                               |  | A2QRZ7                              | US22266M1045 | Coursera Inc.  | 1   | 16,7 G                      | 16,6G-6,6G-6,7G-7G-6,9G                    | 17,1                                | 8,9              |
| Euro 101,006                                      |              | 1          |  |                            |                        |                               |  | 659094                              | FR0000064578 | Covivio S.A.   | 1   | 43,2 G                      | 43,62G-3,4G-4,02G-3,78G                    | 65,85                               | 39,12            |
| Euro 8.651,717                                    |              | 1          |  |                            |                        |                               |  | A0JL4D                              | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.)                         | 1   | 0,84 G                      | 0,845G-0,875G-0,875G-<br>0,875G-0,805G     | 0,92                                | 0,8              |
| US\$ 22,152                                       | 1            | 8          |  |                            | 20.07.23               |                               |  | A0RD0J                              | US22410J1060 | Cracker Barrel Old Country Store Inc.                    | 1   | 66,5 G                      | 66,5G-6G-6G-6G-4G                          | 109                                 | 64               |
| nkr 89,401  |              |            |  |                            |                        |                               |  | A2H7BK                              | NO0010808892 | Crayon Group Holding ASA, (Glob.)                        | 1   | 6,45 G                      | 6,48G-6,505G-6,555G-<br>6,49G-6,53G        | 10,45                               | 6,23             |
| US\$ 94,382                                       | 1            | 1          |  |                            | 18.05.23               |                               |  | 899417                              | BMG2519Y1084 | Credicorp Ltd.   | 1   | 126 G                       | 125G-5G-5G-6G-7G                           | 143                                 | 112              |
| Euro 3.052,738                                    | zu je US\$ 5 | 1          |  |                            | 30.05.23               |                               |  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                     | 1   | 11,48 G                     | 11,51G-1,52G-1,644G-<br>1,734G-1,648G      | 11,94                               | 9,57             |
| Yen 185,445                                       |              | 4          |  |                            | 30.03.23               |                               |  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)                          | 1   | 14,9 G                      | 15,2G                                      | 15,2                                | 11,2             |
| kann.\$ 532,746                                   | 1            | 1          |  |                            | 14.09.23               |                               |  | A0NDGG                              | CA22576C1014 | Crescent Point Energy Corp.                              | 1   | 7,77 G                      | (exD)-7,704G-7,714G-<br>7,78G-7,952G-7,95G | 7,95                                | 5,23             |
| kann.\$ 317,772                                   | 1            | 2          |  |                            |                        |                               |  | A2PAHM                              | CA22587M1068 | Cresco Labs Inc.   | 1   | 2,13 G                      | 2,076G-2,074G-2,078G-<br>2,224G-2,27G      | 2,53                                | 0,89             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2021<br>I=0,055<br>S=0,115            |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £ 256,921   | 1                 | 11         | 2021<br>I=0,055<br>S=0,115   | 2022<br>I=0,055                       | 21.09.23               |                               |  | A1KCZN                              | GB00B8VZXT93 | Crest Nicholson Holdings PLC   | 1   | 2,04 G                      | 2,04G-2,06G-2,06G-2,1G-2,12G            | 3,1              | 1,95             |
| ARS 59,217  | 1<br>zu je ARS 1  | 7          | 2020   | 2021                                  | 31.05.23               |                               |  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1   | 6,65 G                      | 6,6G-6,6G-6,7G-6,85G-6,65G              | 7,75             | 5,05             |
| kann.\$ 157,123                                   | 1                 | 1          |  |                                       |                        |                               |  | 912417                              | CA2265331074 | Crew Energy Inc.   | 1   | 4,37 G                      | 4,375G-4,403G-4,426G-4,497G-4,509G      | 4,52             | 2,85             |
| Euro 711,899                                      | 1                 | 1          | 2022<br>I=0,2462<br>S=0,9386   | 2023<br>I=0                           | 19.10.23               |                               |  | 864684                              | IE0001827041 | CRH PLC  | 1   | 49,85 G                     | 50G-49,53G-9,68G-51G-1,74G              | 54,3             | 37,1             |
| US\$ 52,972                                       | 1                 | 1          |  |                                       |                        |                               |  | A2QQ7C                              | US22658D1000 | Cricut Inc.  | 1   | 8,55 G                      | 8,7G-8,7G-8,9G-8,85G                    | 15,7             | 6,5              |
| sfrs 79,411                                       | 1                 | 1          |  |                                       |                        |                               |  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG   | 1   |                             | (ausg)                                  |                  |                  |
| Euro 55,812                                       | 1                 | 1          |  |                                       |                        |                               |  | A1W5UR                              | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                               | 1   | 27,6 G                      | 27,2G-7,2G-7,2G-7,6G-7,6G               | 33,8             | 24               |
| kann.\$ 217,785                                   | 1                 | 9          |  |                                       |                        |                               |  | A1H7ZM                              | CA22675W1077 | Critical Elements Lithium Corp.  | 1   | 1,22 G                      | 1,216G-1,216G-1,218G-1,22G-1,25G        | 2,07             | 0,9              |
| US\$ 61,644                                       | 1                 | 10         |  |                                       |                        |                               |  | A0HM52                              | US2270461096 | Crocs Inc.   | 1   | 83,02 G                     | 82,99G-2,98G-3,63G-3,26G-4,21G          | 136,32           | 82,27            |
| £ 139,635   | 1                 | 1          | 2022<br>I=0,47<br>S=0,61   | 2023<br>I=0,47                        | 31.08.23               |                               |  | A2PF9D                              | GB00BJFFLV09 | Croda International PLC  | 1   | 57 G                        | 57G-7G-7G-7,5G-8,5G                     | 82               | 56,5             |
| kann.\$ 381,101                                   | 1                 | 1          |  |                                       |                        |                               |  | A2DMQY                              | CA22717L1013 | Cronos Group Inc.  | 1   | 2,32 G                      | 2,23G-2,254G-2,302G-2,28G-2,266G        | 2,42             | 1,48             |
| US\$ 226,056                                      | 1                 | 10         |  |                                       |                        |                               |  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc   | 1   | 157,6 G                     | 156,36G-6,38G-6,82G-8,38G-60,44G        | 160,44           | 86,4             |
| US\$ 433,679                                      | 1                 | 1          | 2022<br>Q=0,9651<br>Q=0,5049<br>Q=0,9651<br>Q=0,5049<br>Q=0,9651<br>Q=0,5049<br>Q=1,0275<br>Q=0,5375 | 2023<br>Q=1,565<br>Q=1,565<br>Q=1,565 | 14.09.23               |                               |  | A12GN3                              | US22822V1017 | Crown Castle Inc.  | 1   | 90,42 G                     | (exD)-88,66G-8,66G-8,74G-92,14G-2,28G   | 140,72           | 88,66            |
| US\$ 120,6  | 1<br>zu je US\$ 5 | 1          | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24    | 09.08.23               |                               |  | 252092                              | US2283681060 | Crown Holdings Inc.  | 1   | 83,5 G                      | 83,5G-3,5G-3,5G-5,5G-5G                 | 86,5             | 68               |
| CNY 4.371,066                                     | 1<br>zu je CNY 1  | 1          | 2021<br>J=0,2101   | 2022<br>J=0,2195                      | 21.06.23               |                               |  | A0Q8DQ                              | CNE10000BG0  | CRRC Corp. Ltd.  | 1   | 0,44 G                      | 0,4438G-0,4458G-0,4458G-0,4462G-0,4464G | 0,58             | 0,35             |
| kann.\$ 157,382                                   | 1                 | 8          |  |                                       |                        |                               |  | A3CWU7                              | CA22888A1084 | Cruz Battery Metals Corp.  | 1   |                             | (ausg)-(+AL)-0,0452G-0,045G             | 0,12             | 0,04             |
| US\$ 48,879                                       | 1                 | 1          |  |                                       |                        |                               |  | A14THD                              | US2290503075 | CryoPort Inc.  | 1   | 13,7 G                      | 13,6G-3,6G-3,6G-4G-4,1G                 | 22               | 11,5             |
| Euro 250,706                                      | 1                 | 1          |  |                                       |                        |                               |  | A3DV9T                              | FR0014007LW0 | Crypto Blockchain Industries S.A.  | 1   | 0,42 G                      | 0,4155G-0,378G-0,377G-0,38G-0,4185G     | 1,24             | 0,33             |
| A\$ 483,065                                       |                   | 7          | 2021<br>I=1,04<br>S=1,18<br>S=1,062  | 2022<br>I=1,07<br>S=1,29              | 11.09.23               |                               |  | 890952                              | AU000000CSL8 | CSL Ltd., (Glob.)  | 1   | 159,95 G                    | 158,75G-8,75G-9,05G-60,05G-0,8G         | 201,35           | 153,5            |
| H\$ 11.903,22                                     | 1                 | 1          | 2022<br>I=0,1<br>S=0,11  | 2023<br>I=0,14                        | 07.09.23               |                               |  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.   | 1   | 0,66 G                      | 0,6602G-0,6632G-0,6646G-0,6682G-0,6714G | 1,07             | 0,63             |
| A\$ 477,384                                       |                   | 4          | 2021<br>I=0,18<br>S=0,165  | 2022<br>I=0,2                         | 26.05.23               |                               |  | 855877                              | AU000000CSR5 | CSR Ltd., (Glob.)  | 1   | 3,42 G                      | 3,44G-3,44G-3,44G-3,48G-3,48G           | 3,62             | 2,86             |
| US\$ 1.284,069                                    | 1                 | 4          |  |                                       |                        |                               |  | A2PEFW                              | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd.  | 1   | 0,23 G                      | 0,2294G-0,2308G-0,2162G-0,218G-0,2196G  | 0,67             | 0,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                            | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|---|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                                 |  |   |   |                                   |                  |                  |
| US\$ 2.006,33                                     | 1<br>zu je US\$ 1   | 1          | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2023</b><br>Q=0,11<br>Q=0,11<br>Q=0,11       | 30.08.23               |                               | 865857   | US1264081035                        | CSX Corp.                       | 1  | 28,43 G                                   | 28,31G-8,31G-8,36G-<br>8,99G-9,16G          | 31,36                             | 25,8             |                  |
| kann.\$ 97,179                                    | 1                   | 1          | <b>2022</b>  | <b>2023</b>                                     | 30.08.23               |                               | A1XBLD   | CA1264621006                        | CT Real Estate Investment Trust | 1  | 9,94 G                                    | 9,805G-9,807G-10,102G-<br>0,232G            | 11,63                             | 9,51             |                  |
| skr 69,976  |                     | 1          |  |   |                        |                               | A3C283   | SE0016798763                        | CTEK AB, (Glob.)                | 1  | 1,57 G                                    | 1,571G-1,596G-1,621G-<br>1,666G             | 3,78                              | 1,46             |                  |
| Euro 446,322                                      |                     | 1          | <b>2021</b><br>I=0,17<br>I=0,18  | <b>2022</b><br>I=0,22<br>S=0,23<br>I=0,25       | 14.08.23               |                               | A2QRMW   | NL00150006R6                        | CTP N.V.                        | 1  | 12,96 G                                   | 13,16G-3,18G-3,52G-<br>3,36G                | 14,26                             | 10,9             |                  |
| Euro 143,915                                      |                     | 1          | <b>2021</b><br>J=0,12  | <b>2022</b><br>J=0,125                          | 17.05.23               |                               | A1W9RB   | PTCTT0AM0001                        | CTT - Correios de Portugal S.A. | 1  | 3,33 G                                    | 3,33G-3,32G-3,335G-<br>3,365G-3,37G         | 3,81                              | 3                |                  |
| US\$ 64,123                                       | 1                   | 1          | <b>2022</b><br>Q=0,75<br>Q=0,75<br>Q=0,87<br>Q=0,87  | <b>2023</b><br>Q=0,87<br>Q=0,87<br>Q=0,92       | 30.08.23               |                               | 906913   | US2298991090                        | Cullen/Frost Bankers Inc.       | 1  | 87 G                                      | 87,5G-7,5G-8G-9G-9,5G                       | 104                               | 84               |                  |
| kann.\$ 28,638                                    | 1                   | 7          |  |   |                        |                               | A3DJ8V   | CA23003L1022                        | Cullinan Metals Corp.           | 1  | 0,18 G                                    | 0,161G-0,161G-0,161G-<br>0,171G-0,165G      | 0,51                              | 0,15             |                  |
| US\$ 141,647                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=1,45<br>Q=1,45<br>Q=1,57<br>Q=1,57  | <b>2023</b><br>Q=1,57<br>Q=1,57<br>Q=1,68       | 24.08.23               |                               | 853121   | US2310211063                        | Cummins Inc.                    | 1  | 217,9 G                                   | 215,7G-5,9G-6,4G-22,2G-<br>2,3G             | 244,95                            | 189,6            |                  |
| Euro 223,842                                      |                     | 1          |  |   |                        |                               | A2P71U   | NL0015436031                        | CureVac N.V.                    | 1  | 7,41 G                                    | 7,39G-7,53G-7,51G-7,54G                     | 13                                | 5,67             |                  |
| US\$ 53,031                                       | 1                   | 1          |  |   |                        |                               | A2QFQU   | US23130Q1076                        | CuriosityStream Inc.            | 1  | 0,64 G                                    | 0,637G-0,6375G-0,6385G-<br>0,6505G-0,6465G  | 1,76                              | 0,61             |                  |
| US\$ 117,705                                      |                     | 1          |  |   |                        |                               | A2JMX7   | US2312692005                        | Curis Inc.                      | 1  | 0,47 G                                    | 0,4396G-0,4396G-<br>0,4408G-0,4704G-0,4632G | 0,88                              | 0,44             |                  |
| £ 1.133,495                                       | 1                   | 1          | <b>2021</b><br>I=0,01<br>S=0,0215  | <b>2022</b><br>S=0,01                           | 29.12.22               |                               | A1CSN7   | GB00B4Y7R145                        | Currys PLC                      | 1  | 0,57 G                                    | 0,5685G-0,5625G-0,561G-<br>0,5705G-0,575G   | 0,92                              | 0,54             |                  |
| US\$ 31,291                                       | 1<br>zu je US\$ 1   | 1          |  |   |                        |                               | A1WZCH   | US23204G1004                        | Customers Bancorp Inc.          | 1  | 31 G                                      | 31G-1G-1G-2G-2,2G                           | 38,6                              | 13,2             |                  |
| US\$ 19,944                                       | 1                   | 1          |  |   |                        |                               | A0B9QG   | US2321091082                        | Cutera Inc.                     | 1  | 8,6 G                                     | 8,85G-8,85G-8,85G-9,15G-<br>9,1G            | 42,2                              | 8,4              |                  |
| US\$ 100,531                                      | 1                   | 10         | <b>2020</b><br>Q=3   | <b>2022</b><br>Q=1,4<br>Q=0,5<br>Q=0,5<br>Q=1,5 | 11.08.23               |                               | A0MUHT   | US12662P1084                        | CVR Energy Inc.                 | 1  | 32,34 G                                   | 32,2G-2,2G-2,26G-3,04G-<br>2,98G            | 35,24                             | 20,88            |                  |
| US\$ 1.284,399                                    | 1                   | 1          | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55  | <b>2023</b><br>Q=0,605<br>Q=0,605<br>Q=0,605    | 20.07.23               |                               | 859034   | US1266501006                        | CVS Health Corp.                | 1  | 65,78 G                                   | 65,08G-5,22G-5,3G-5,84G-<br>6,02G           | 88,28                             | 59,66            |                  |
| kann.\$ 100,071                                   | 1                   | 1          |  |   |                        |                               | A3DTZW   | CA23249F1099                        | Cybeats Technologies Corp.      | 1  | 0,5 G                                     | 0,508G-0,508G-0,51G-<br>0,51G-0,493G        | 1,06                              | 0,34             |                  |
| - 41,029  | 1                   | 1          |  |   |                        |                               | A12CPP   | IL0011334468                        | CyberArk Software Ltd.          | 1  | 156,6 G                                   | 156,8G-6,75G-7G-8,2G-<br>8,95G              | 159                               | 108,25           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                      |                  |                  |
| kann.\$ 56,922                                    | 1                | 1          |  |   |                        |                               |  | A3D499                              | CA23250C1023 | CyberCatch Holdings Inc.  | 1   | 0,07 G                      | 0,077G-0,077G-0,0745G-0,0735G-0,074G | 0,14             | 0,07             |
| Yen 137,446                                       |                  | 4          | <b>2021</b><br>I=0<br>J=0  | <b>2022</b><br>I=0                                  |                        |                               |  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)   | 1   | 1,75 G                      | 1,74G-1,74G-1,74G-1,76G-1,76G        | 2,26             | 1,69             |
| kann.\$ 200,25                                    | 1                | 8          |  |   |                        |                               |  | A2QJAV                              | CA23256X1006 | Cybin Inc.  | 1   | 0,3 G                       | 0,296G-0,296G-0,284G-0,296G-0,298G   | 0,5              | 0,2              |
| US\$ 136,36                                       | 1                | 1          |  |   |                        |                               |  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.  | 1   | 6,65 G                      | 6,7G-6,65G-6,65G-6,6G-6,6G           | 12,3             | 5,95             |
| US\$ 95,998                                       | 1                | 1          |  |   |                        |                               |  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.   | 1   | 32 G                        | 32G-2G-2G-2,6G-2,2G                  | 43,4             | 28               |
| US\$ 66,768                                       | 1                | 1          |  |   |                        |                               |  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.  | 1   | 1,29 G                      | 1,262G-1,262G-1,264G-1,254G-1,276G   | 2,84             | 1,24             |
| US\$ 44,362                                       | 1                | 6          |  |   |                        |                               |  | A12GDU                              | US23283X2062 | Cytosorbents Corp.  | 1   | 1,9 G                       | 1,87G-1,87G-1,874G-1,864G-1,874G     | 3,86             | 1,4              |
| Euro 53,709                                       |                  | 1          | <b>2021</b><br>J=2,1   | <b>2022</b><br>J=3                                  | 06.06.23               |                               |  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.  | 1   | 160,9 G                     | 161,1G-1,5G-1,4G-0,8G-1,7G           | 192,6            | 146,9            |
| TRY 325,998                                       | 1<br>zu je TRY 1 | 1          |  |   |                        |                               |  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1   | 1,32 G                      | 1,3G-1,3G-1,33G-1,32G                | 1,64             | 0,59             |
| US\$ 98,902                                       | 1                | 10         |  |   |                        |                               |  | A3DSV9                              | US26740W1099 | D-Wave Quantum Inc.   | 1   | 0,99 G                      | 0,967G-0,967G-0,987G-1,002G-0,995G   | 2,65             | 0,36             |
| US\$ 338,297                                      | 1                | 10         | <b>2021</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225  | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 04.08.23               |                               |  | 884312                              | US23331A1097 | D.R.Horton Inc.   | 1   | 106,2 G                     | 105,55G-5,55G-5,75G-7,7G-7,85G       | 118,4            | 83,13            |
| US\$ 261,851                                      | 1                | 1          |  |   |                        |                               |  | A2P4Z8                              | US23344D1081 | Dada Nexus Ltd.   | 1   | 4,2 G                       | 4,12G-4,12G-4,16G-4,26G-4,22G        | 10               | 4,12             |
| Yen 292,24  |                  | 4          | <b>2022</b><br>I=32<br>S=32  | <b>2023</b><br>I=32                                 | 28.09.23               |                               |  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)   | 1   | 24,6 G                      | 25G                                  | 30               | 17,6             |
| Yen 989,889                                       |                  | 4          | <b>2021</b><br>S=83  | <b>2022</b><br>I=0<br>I=86                          | 30.03.23               |                               |  | A1CS49                              | JP3476480003 | Dai-ichi Life Holdings Inc., (Glob.)  | 1   | 19 G                        | 19,6G-9,6G-9,8G-9,8G                 | 21,6             | 15,8             |
| Yen 1.947,034                                     |                  | 4          | <b>2022</b><br>I=15<br>S=15  | <b>2023</b><br>I=17                                 | 28.09.23               |                               |  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)  | 1   | 25,79 G                     | 25,75G-5,76G-5,96G-6,18G-6,3G        | 33,9             | 24,52            |
| Yen 293,114                                       |                  | 4          | <b>2022</b><br>I=100<br>S=140  | <b>2023</b><br>I=120                                | 28.09.23               |                               |  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)   | 1   | 156,3 G                     | 155,8G-5,85G-5,9G-7,45G-8,9G         | 198,55           | 141,6            |
| Yen 659,352                                       |                  | 4          | <b>2022</b><br>I=60<br>S=70  | <b>2023</b><br>I=63                                 | 28.09.23               |                               |  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)  | 1   | 25,2 G                      | 25,6G-5,6G-5,6G-5,8G-5,8G            | 26               | 20,6             |
| Yen 1.569,379                                     |                  | 4          | <b>2022</b><br>I=11<br>S=12  | <b>2023</b><br>I=15                                 | 28.09.23               |                               |  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)  | 1   | 5,4 G                       | 5,55G-5,45G-5,6G-5,65G-5,65G         | 5,65             | 4,02             |
| Euro 223,446                                      | 1                | 1          | <b>2019</b><br>I=0,035<br>S=0,0725   | <b>2022</b><br>I=0,04                               | 14.09.23               |                               |  | A1XE3D                              | IE00BJMZDW83 | Dalata Hotel Group PLC  | 1   | 4,18 G                      | 4,145G-4,17G-4,135G-4,125G-4,16G     | 4,77             | 3,2              |
| DKK 34  |                  | 1          | <b>2021</b><br>J=18  | <b>2022</b><br>I=25<br>I=30<br>S=30                 | 10.03.23               |                               |  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S   | 1   | 46,06 G                     | 46,08G-6,76G-7,2G-7,76G-7,64G        | 69,35            | 41,2             |
| US\$ 144,337                                      | 1                | 1          | <b>2022</b><br>Q=0,1   | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1              | 10.08.23               |                               |  | A0NC7J                              | US2358252052 | Dana Inc.   | 1   | 14,2 G                      | 14G-4G-4G-4G-4,2G                    | 17,53            | 11,9             |
| US\$ 738,352                                      | 1                | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2023</b><br>Q=0,27<br>Q=0,27<br>Q=0,27           | 11.10.23               |                               |  | 866197                              | US2358511028 | Danaher Corp.   | 1   | 236,2 G                     | 235,2G-4,6G-4,8G-6,4G-7,6G           | 256,05           | 204,9            |
| A\$ 368,334                                       |                  | 1          |  |   |                        |                               |  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)  | 1   |                             | (ausg)                               | 0,27             | 0,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 20,35  | 1          | 1          | 2022<br>I=0,75<br>Q=0,75<br>J=0,75<br>S=0,75   | 2023<br>I=0,75<br>Q=0,75<br>J=0,75           | 22.08.23               |                               |  | A2PH59                              | MHY1968P1218 | Danaos Corp.   | 1   | 59,8 G                      | 59,2G-9,2G-9,4G-9,4-60,4G-59,8G   | 64               | 47,81            |
| Euro 13,198                                       |            | 7          | 2020<br>J=0,17   | 2021<br>J=0,2793                             | 21.11.22               | 044                           |  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.  | 1   | 22,75 G                     | 22,8G-2,85G-2,95G-3G-3G   | 25,65            | 20,4             |
| US\$ 102,035                                      | 1          | 1          |  |  |                        |                               |  | A2QHQZ                              | US2362721001 | Danimer Scientific Inc.  | 1   | 1,77 G                      | 1,776G-1,776G-1,808G-1,849G-1,886G  | 3,98             | 1,69             |
| Euro 677,773                                      | 1          | 1          | 2021<br>J=1,94   | 2022<br>J=2                                  | 09.05.23               |                               |  | 851194                              | FR000120644  | Danone S.A.  | 1   | 52,97 G                     | 53,1G-2,88G-3,16G-3,34G-3,43G   | 60,82            | 48,56            |
| DKK 862,185                                       |            | 1          | 2021<br>J=2  | 2022<br>J=7                                  | 24.07.23               |                               |  | 850857                              | DK0010274414 | Danske Bank A/S  | 1   | 20,79 G                     | 20,79G-0,85G-0,94G-1,16G-1,1G   | 22,79            | 18               |
| US\$ 77,266                                       | 1          | 1          |  |  |                        |                               |  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 29,9 G                      | 29,8G-9,8G-9,7G-31,2G-1,3G  | 50,8             | 29,7             |
| US\$ 120,873                                      | 1          | 6          | 2022<br>Q=1,21<br>Q=1,21<br>Q=1,21<br>Q=1,21   | 2023<br>Q=1,31                               | 07.07.23               |                               |  | 895738                              | US2371941053 | Darden Restaurants Inc.  | 1   | 138,55 G                    | 138,1G-8,1G-8,45G-41,15G-1,9G   | 155,15           | 128,82           |
| £ 701,087   | 1          | 1          |  |  |                        |                               |  | A3CNVQ                              | GB00BNYK8G86 | Darktrace PLC  | 1   | 4,68 G                      | 4,8G-4,72G-4,66G-4,68G-4,78G  | 4,86             | 2,29             |
| US\$ 159,491                                      | 1          | 1          |  |  |                        |                               |  | 895117                              | US2372661015 | Darling Ingredients Inc.   | 1   | 55,54 G                     | 54,88G-4,9G-5,4G-5,78G  | 64,42            | 48,71            |
| Euro 80,802                                       |            | 1          | 2021<br>J=2,49   | 2022<br>J=3                                  | 19.05.23               |                               |  | A3C9Y0                              | FR0014004L86 | Dassault Aviation S.A.   | 1   | 180 G                       | 180,5G-79,8G-9,9G-9,2G-9,5G   | 185,1            | 147,54           |
| Euro 1.341,138                                    |            | 1          | 2021<br>J=0,17   | 2022<br>J=0,21                               | 29.05.23               |                               |  | A3CRC5                              | FR0014003TT8 | Dassault Systemes SE   | 1   | 35,15 G                     | 35,28G-5,145G-4,99G-5G-5,2G   | 41,51            | 33,27            |
| US\$ 299,067                                      | 1          | 10         |  |  |                        |                               |  | A2PSFR                              | US23804L1035 | Datadog Inc.   | 1   | 91,29 G                     | 90,72G-0,72G-0,86G-0,68G-1,66G  | 106,88           | 57,26            |
| Euro 58,446                                       |            | 1          | 2021<br>J=0,3  | 2022<br>J=0,3                                | 22.05.23               | 017                           |  | A0JMQC                              | IT0004053440 | Datalogic S.P.A.   | 1   | 5,93 G                      | 5,935G-5,98G-5,93G-5,93G-5,88G  | 9,79             | 5,4              |
| kann.\$ 410,275                                   | 1          | 1          |  |  |                        |                               |  | A2DYN5                              | CA23809L1085 | Datametrex AI Limited  | 1   | 0,04 G                      | 0,0426G-0,0426G-0,0428G-0,0442G-0,0472G   | 0,11             | 0,03             |
| US\$ 42,945                                       | 1          | 2          | 2017<br>Q=0,15   | 2018<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20               |                               |  | A1J5S8                              | US2383371091 | Dave & Buster's Entertainment Inc.   | 1   | 32,4 G                      | 32,2G-2,2G-2,4G-3G-3,6G   | 42,2             | 29,6             |
| Euro 1.161,6                                      |            | 1          | 2021<br>J=0,06   | 2022<br>J=0,06                               | 24.04.23               |                               |  | A2P8B7                              | NL0015435975 | Davide Campari-Milano N.V.   | 1   | 11,25 G                     | 11,41G-1,3G-1,265G-1,33G-1,315G   | 12,91            | 9,31             |
| kann.\$ 26,571                                    | 1          | 1          |  |  |                        |                               |  | A14UHT                              | CA2386611024 | DAVIDsTEA Inc.   | 1   | 0,31 G                      | 0,324G-0,324G-0,326G-0,31G-0,31G  | 1,03             | 0,3              |
| US\$ 91,3   | 1          | 1          |  |  |                        |                               |  | 897914                              | US23918K1088 | DaVita Inc.  | 1   | 92,76 G                     | 93,76G-3,78G-3,96G-5,8G-2,42G   | 104,65           | 68,91            |
| Euro 200  |            |            |  |  |                        |                               |  | A1E0HR                              | DE000A1E0HR8 | DB ETC PLC   | 1   | 171,56 G                    | 171,21G-1,16G-1,32G-1,27G-1,39G-1,47G-1,52G-1,85G-2,05G-2,17G-2,6G-3,05G-3,17G-3,06G-3,01G        | 181,68           | 163,6            |
| Euro 50   |            |            |  |  |                        |                               |  | A1E0HS                              | DE000A1E0HS6 | -  | 1   | 200,7 G                     | 198,26G-7,72G-8,13G-8,27G-8,75G-8,8G-9,2G-9,12G-9,66G-8,08G-200,26G-1,18G-1,26G-0,62G-0,34G       | 223,22           | 178,87           |
| Euro 200  |            |            |  |  |                        |                               |  | A1EK0G                              | DE000A1EK0G3 | -  | 1   | 116,68 G                    | 116,62G-6,59G-6,59G-6,56G-6,64G-6,63G-6,7G-6,54G-6,59G-6,28G-6,64-6,76G-6,84G-6,72G-6,7G-6,7G     | 126,53           | 112,25           |
| Euro 120  |            |            |  |  |                        |                               |  | A1EK0H                              | DE000A1EK0H1 | -  | 1   | 50,99 G                     | 50,915G-0,84G-0,945G-0,965G-1,205G-1,3G-1,435G-1,175G-1,37G-1,19G-1,5G-1,435G-1,435G-1,385G-1,36G | 64,79            | 50,21            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 50   |                   |            |  |   |                        |                               |  | A1EK0J                              | DE000A1EK0J7 | DB ETC PLC   | 1   | 128,98 G                    | 127,6G-7,27G-7,29G-7,36G-7,67G-7,67G-7,95G-7,6G-7,73G-6,33G-7,82G-8,2G-8,09G-7,72G-7,57G | 149,48           | 115,09           |
| - 2.579,022                                       | 1<br>zu je 1      | 1          | <b>2022</b><br>I=0,36<br>I=0,36<br>I=0,36<br>S=0,92  | <b>2023</b><br>I=0,42<br>I=0,48           | 11.08.23               |                               |  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                  | 1   | 22,8 G                      | 23,08G-3,1G-3,12G-3,14G-3,22G  | 25,48            | 20,42            |
| Euro 96,251                                       |                   | 1          |  |   |                        |                               |  | A1JWB7                              | FR0010417345 | DBV technologies S.A.                                    | 1   | 2,98 G                      | 2,96G-2,956G-2,948G-2,898G-2,892G  | 4,14             | 2,49             |
| A\$ 1.561,799                                     |                   | 7          |  |   |                        |                               |  | 633879                              | AU000000DEG6 | De Grey Mining Ltd., (Glob.)                             | 1   | 0,75 G                      | 0,7694G-0,7694G-0,7714G-0,7756G-0,778G   | 1,02             | 0,74             |
| £ 195,857   | 1                 | 4          | <b>2017</b><br>I=0,083<br>S=0,167  | <b>2018</b><br>I=0,083<br>S=0,167         | 04.07.19               |                               |  | A0RBSQ                              | GB00B3DGH821 | De La Rue PLC  | 1   | 0,62 G                      | 0,65G  | 0,9              | 0,32             |
| Euro 69,048                                       |                   | 1          | <b>2021</b><br>J=0,83  | <b>2022</b><br>J=0,48                     | 22.05.23               | 024                           |  | 694642                              | IT0003115950 | De' Longhi S.p.A.  | 1   | 22,16 G                     | 22,18G-2,06G-2,12G-2,38G-2,34G   | 24,86            | 17,74            |
| £ 113,888   | 1                 | 7          | <b>2021</b><br>I=0,12<br>S=0,3289  | <b>2022</b><br>I=0,125                    | 09.03.23               |                               |  | 578968                              | GB0009633180 | Dechra Pharmaceuticals PLC                               | 1   | 44,2 G                      | 44,2G-4,2G-4,2G-4,2G-4,4G  | 44,8             | 27,8             |
| US\$ 78,821                                       | 1                 | 10         |  |   |                        |                               |  | A2H48H                              | US24344T1016 | Deciphera Pharmaceuticals Inc.                           | 1   | 12,39 G                     | 12,39G-2,385G-2,415G-2,97G-3,235G  | 21,01            | 11,59            |
| US\$ 26,134                                       | 1                 | 1          |  |   |                        |                               |  | 894298                              | US2435371073 | Deckers Outdoor Corp.                                    | 1   | 493,6 G                     | 493,6G-3,7G-4,7G-7,6G-505,2G   | 518,8            | 363,5            |
| kann.\$ 91,242                                    | 1                 | 1          |  |   |                        |                               |  | A2QCTP                              | CA2435731021 | Decklar Resources Inc.                                   | 1   | 0,06 G                      | 0,064G-0,064G-0,064G-0,0594G-0,0592G   | 0,24             | 0,04             |
| A\$ 758,299                                       |                   | 7          |  |   |                        |                               |  | 481592                              | AU000000DYL4 | Deep Yellow Ltd., (Glob.)                                | 1   | 0,56 G                      | 0,5905G-0,62G-0,62G-0,5895G-0,615G   | 0,62             | 0,29             |
| US\$ 288,001                                      | 1<br>zu je US\$ 1 | 11         | <b>2021</b><br>Q=1,05<br>Q=1,13<br>Q=1,13<br>Q=1,2   | <b>2022</b><br>Q=1,25<br>Q=1,25<br>Q=1,35 | 28.09.23               | 07.05                         |  | 850866                              | US2441991054 | Deere & Co.  | 1   | 375 G                       | 373,7G-4,5G-6G-83,1G-5,4G-5,5  | 409,5            | 322,7            |
| Euro 117,054                                      |                   | 1          |  |   |                        |                               |  | A3DQHC                              | FR001400AYG6 | Deezer S.A.  | 1   | 2,14 G                      | 2,14G-2,16G-2,15G-2,15G-2,15G  | 2,94             | 1,15             |
| kann.\$ 43,944                                    | 1                 | 1          |  |   |                        |                               |  | A3CN14                              | CA24463V1013 | Defence Therapeutics Inc.                                | 1   | 1,88 G                      | 1,89G-1,89G-1,895G-1,9G-1,87G  | 3,4              | 1,62             |
| kann.\$ 255,78                                    | 1                 | 4          |  |   |                        |                               |  | A2PBZ4                              | CA2446331035 | Defense Metals Corp.                                     | 1   | 0,13 G                      | 0,128G-0,1245G-0,13G-0,13G-0,13G   | 0,22             | 0,11             |
| kann.\$ 219,51                                    | 1                 | 1          |  |   |                        |                               |  | A3EQD5                              | CA2449161025 | DeFi Technologies Inc.                                   | 1   | 0,07 G                      | 0,0674G-0,0675G-0,0708G-0,0679G-0,0715G  | 0,15             | 0,05             |
| kann.\$ 229,002                                   | 1                 | 7          |  |   |                        |                               |  | A1JQW5                              | CA2447672080 | Defiance Silver Corp.                                    | 1   | 0,07 G                      | 0,0696G-0,0697G-0,0692G-0,0801G-0,0728G  | 0,15             | 0,06             |
| kann.\$ 115,893                                   | 1                 | 4          | <b>2022</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1375   | <b>2023</b><br>Q=0,1375<br>Q=0,1375       | 14.09.23               |                               |  | A3C8KQ                              | CA24477T1003 | Definity Financial Corp.                                 | 1   | 25,4 G                      | (exD)-25,2G-5,2G-5,8G-5,6G   | 27               | 21,6             |
| US\$ 64,818                                       | 1                 | 10         | <b>2020</b><br>Q=0,2<br>Q=0,21<br>Q=0,22<br>Q=0,23   | <b>2021</b><br>Q=0,235                    | 11.08.23               |                               |  | A2DY2Y                              | US24665A1034 | Delek US Holdings Inc.                                   | 1   | 27,4 G                      | 27,4G-7,4G-7,6G-8,2G-8G  | 28,6             | 17,6             |
| £ 1.721,086                                       | 1                 | 4          |  |   |                        |                               |  | A2QSJZ                              | GB00BNC5T391 | Deliveroo PLC  | 1   | 1,32 G                      | 1,354G-1,43G-1,365G-1,389G-1,432G  | 1,53             | 0,9              |
| US\$ 253,413                                      | 1                 | 2          | <b>2022</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33  | <b>2023</b><br>Q=0,37<br>Q=0,37           | 24.07.23               |                               |  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                   | 1   | 65,58 G                     | 65,48G-5,48G-5,4G-6,1G-6,18G   | 67               | 33,49            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| US\$ 643,42                                       | 1                 | 7          | 2019<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025   | 2022<br>Q=0,1                      | 14.07.23               |                               |  | A0MQV8                              | US2473617023 | Delta Air Lines Inc.                                     | 1   | 36,87 G                     | 36,715G-6,705G-6,85G-6,955G-7,095G | 44,73            | 28,96            |
| US\$ 43,617                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3    | 18.08.23               |                               |  | 860049                              | US2480191012 | DeLuxe Corp.   | 1   | 18 G                        | 17,8G-7,8G-7,9G-8,5G-8,5G          | 19,4             | 12,2             |
| DKK 223,939                                       |                   | 1          | 2017<br>J=0  | 2018<br>J=0                        |                        |                               |  | A2AKB9                              | DK0060738599 | Demant AS  | 1   | 40,39 G                     | 40,41G-0,37G-0,18G-0,69G-0,88G     | 41,36            | 25,26            |
| Euro 25,314                                       |                   | 1          |  | 2022<br>S=1,5                      | 03.07.23               |                               |  | A3DNV3                              | BE0974413453 | DEME Group NV  | 1   | 101,6 G                     | 100,2G-1,8G-2,6G-3,6G-5G           | 130              | 100,2            |
| US\$ 137,422                                      | 1                 | 10         |  |                                    |                        |                               |  | A2H9G8                              | US24823R1059 | Denali Therapeutics Inc.                                 | 1   | 22,35 G                     | 22,14G-2,13G-2,19G-2,41G-2,42-3G   | 30,3             | 20,1             |
| US\$ 50,902                                       | 1                 | 1          |  |                                    |                        |                               |  | A2QDQE                              | US24790A1016 | Denbury Inc.   | 1   | 89,5 G                      | 89,5G-90G-0G-2G-2G                 | 92               | 70,5             |
| kann.\$ 840,571                                   | 1                 | 1          |  |                                    |                        |                               |  | A0LFYS                              | CA2483561072 | Denison Mines Corp.                                      | 1   | 1,39 G                      | 1,39G-1,383G-1,392G-1,421G-1,4555G | 1,46             | 0,87             |
| Yen 88,556  |                   | 4          | 2022<br>I=70<br>S=30   | 2023<br>I=60                       | 28.09.23               |                               |  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                 | 1   | 17,4 G                      | 17,9G                              | 21,2             | 15,8             |
| Yen 787,945                                       |                   | 4          | 2022<br>I=90<br>S=95   | 2023<br>I=100                      | 28.09.23               |                               |  | 858734                              | JP3551500006 | Denso Corp., (Glob.)                                     | 1   | 62,08 G                     | 61,9G-1,88G-2,04G-2,56G-2,8G       | 64,46            | 44,75            |
| US\$ 211,716                                      | 1                 | 1          | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 28.09.23               |                               |  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                     | 1   | 33,3 G                      | 33,08G-3,1G-3,16G-3,36G-3,46G      | 38,64            | 29,61            |
| Yen 270,165                                       |                   | 1          | 2022<br>I=70,25<br>S=85  | 2023<br>I=78,5<br>S=78,5           | 28.12.23               |                               |  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                               | 1   | 27,6 G                      | 28G                                | 33               | 25,4             |
| Euro 159,397                                      |                   | 10         | 2020<br>J=0,32   | 2021<br>J=0,32                     | 14.02.23               |                               |  | 893619                              | FR0000053381 | Derichebourg S.A.  | 1   | 4,97 G                      | 4,986G-4,976G-4,942G-5G-4,994G     | 6,8              | 4,77             |
| £ 112,291   | 1                 | 1          | 2022<br>I=0,24<br>J=0,385<br>J=0,16  | 2023<br>I=0,245                    | 07.09.23               |                               |  | 897679                              | GB0002652740 | Derwent London PLC                                       | 1   | 20,8 G                      | 20,6G-0,8G-1G-1,4G-1,2G            | 30               | 20,2             |
| skr 149,083                                       |                   | 1          |  |                                    |                        |                               |  | A2QP3V                              | SE0015657853 | Desenio Holding AB, (Glob.)                              | 1   | 0,02 G                      | 0,0618G-0,0548G-0,0553G-0,0199G    | 0,22             |                  |
| nkr 42,327  |                   | 1          |  |                                    |                        |                               |  | A2QR3K                              | NO0010963275 | Desert Control AS, (Glob.)                               | 1   | 0,6 G                       | 0,597G-0,574G-0,601G-0,603G-0,606G | 1,55             | 0,54             |
| kann.\$ 89,713                                    | 1                 | 4          |  |                                    |                        |                               |  | A2JHVK                              | CA25043D1078 | Desert Mountain Energy Corp.                             | 1   | 0,28 G                      | 0,318G-0,318G-0,313G-0,2825G       | 2,1              | 0,21             |
| US\$ 58,073                                       | 1                 | 2          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2023<br>Q=0,05<br>Q=0,05           | 26.06.23               |                               |  | A2PGSF                              | US2505651081 | Designer Brands Inc.                                     | 1   | 10,8 G                      | 10,8G-0,8G-1,1G-1,3G               | 11,7             | 5,75             |
| US\$ 323,07                                       | 1                 | 1          |  |                                    |                        |                               |  | A2QKHY                              | US25058X1054 | Desktop Metal Inc.                                       | 1   | 1,4 G                       | 1,424G-1,424G-1,426G-1,458G-1,46G  | 2,32             | 1,22             |
| US\$ 444,832                                      | 1                 | 1          |  |                                    |                        |                               |  | A3C6HX                              | USU0858L1036 | Devolver Digital Inc.                                    | 1   | 0,22 G                      | 0,244G                             | 0,72             | 0,09             |
| US\$ 640,7  | 1                 | 1          | 2022<br>Q=1<br>Q=1,27<br>Q=1,55<br>Q=1,35  | 2023<br>Q=0,89<br>Q=0,72<br>Q=0,49 | 14.09.23               |                               |  | 925345                              | US25179M1036 | Devon Energy Corp.                                       | 1   | 46,98 G                     | (exD)-46,54G-6,58G-6,7G-7,8G-7,36G | 61,07            | 42,01            |
| US\$ 387,872                                      | 1                 | 10         |  |                                    |                        |                               |  | A0D9T1                              | US2521311074 | DexCom Inc.  | 1   | 98,35 G                     | 97,81G-7,8G-7,9G-6,54G-6,75G       | 125,28           | 91,12            |
| US\$ 1.353,651                                    | 1                 | 1          | 2022<br>I=0,01<br>S=0,02   | 2023<br>I=0,03                     | 17.08.23               |                               |  | 928180                              | BMG2624N1535 | DFI Retail Group Holdings Ltd.                           | 1   | 2,36 G                      | 2,34G-2,34G-2,34G-2,36G-2,38G      | 3,08             | 2,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023           | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           | 2021<br>2022                       |                        |                               |  |                                     |   |  |   |                                       |                                   |                  |                  |
| US\$ 162,987                                      | 1          | 10         | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,04<br>Q=0,04   | 2022<br>Q=0,38<br>Q=0,23<br>Q=0,35 | 22.08.23               |                               | A1J059   | MHY2065G1219                        | DHT Holdings Inc.   | 1  | 8,02 G                                    | 8,03G-8,085G-8,21G-8,45-8,2G-8,21G    | 11,27                             | 7,08             |                  |
| £ 2.247,14  | 1          | 7          | 2021<br>I=0,2936<br>S=0,4682   | 2022<br>I=0,3083<br>S=0,4917       | 24.08.23               |                               | 851247   | GB0002374006                        | Diageo PLC  | 1  | 36,82 G                                   | 36,8G-6,76G-6,66G-7G-7,02G            | 43,4                              | 36,42            |                  |
| US\$ 102,322                                      | 1          | 1          |  |                                    |                        |                               | A3CNZ5   | US25271C2017                        | Diamond Offshore Drilling Inc.  | 1  | 14,72 G                                   | 14,48G-4,52G-4,54G-4,86G-4,96G        | 15,98                             | 8,9              |                  |
| US\$ 178,818                                      | 1          | 1          | 2022<br>Q=0,6<br>Q=3,05<br>Q=2,26  | 2023<br>Q=2,95<br>Q=0,83<br>Q=0,84 | 09.08.23               |                               | A1J6Y4   | US25278X1090                        | Diamondback Energy Inc.   | 1  | 143,96 G                                  | 144,9G-5,1G-5,24G-8,52G-8,46G         | 148,52                            | 112,88           |                  |
| US\$ 106,437                                      | 1          | 1          | 2022<br>I=0,2<br>I=0,25<br>I=0,275<br>I=0,175<br>S=0,15  | 2023<br>I=0,15<br>I=0,15           | 11.08.23               |                               | A0D9BX   | MHY2066G1044                        | Diana Shipping Inc.   | 1  | 3,2 G                                     | 3,184G-3,186G-3,192G-3,284G-3,294G    | 4,42                              | 3,11             |                  |
| Euro 23,52  |            | 1          | 2021<br>J=1,05   | 2022<br>J=1,1                      | 22.05.23               | 022                           | A0MTB2   | IT0003492391                        | Diasorin S.p.A.   | 1  | 90,98 G                                   | 91,06G-1,32G-1,64G-1,58G-2,02G        | 130,55                            | 88,02            |                  |
| US\$ 61,453                                       | 1          | 10         | 2021<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875   | 2022<br>Q=1<br>Q=1<br>Q=1          | 14.09.23               |                               | 662541   | US2533931026                        | Dick's Sporting Goods Inc.  | 1  | 103,2 G                                   | (exD)-101,86G-1,86G-2,1G-4,12G-6,44G  | 142,76                            | 99,77            |                  |
| kann.\$ 28,659                                    | 1          | 1          |  |                                    |                        |                               | A3C9XH   | CA25381D2068                        | Digihost Technology Inc.  | 1  | 0,87 G                                    | 0,848G-0,849G-0,849G-0,92G-0,917G     | 2,17                              | 0,32             |                  |
| US\$ 20,336                                       | 1          | 1          |  |                                    |                        |                               | A0RBRR   | US25381B1017                        | Digimarc Corp.  | 1  | 31,63 G                                   | 31,855G-1,875G-1,93G-0,43G            | 33,35                             | 14,51            |                  |
| H\$ 1.673,607                                     | 1          | 1          | 2022<br>I=0,023<br>S=0,045   | 2023<br>I=0,01                     | 14.09.23               |                               | 659480   | BMG2759B1072                        | Digital China Holdings Ltd.   | 1  | 0,3 G                                     | 0,298G                                | 0,48                              | 0,29             |                  |
| US\$ 302,709                                      | 1          | 1          | 2022<br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=1,22 | 2023<br>Q=1,22<br>Q=1,22<br>Q=1,22 | 14.09.23               |                               | A0DLFT   | US2538681030                        | Digital Realty Trust Inc.   | 1  | 119,5 G                                   | (exD)-117,7G-7,75G-21G-0,9G           | 122,95                            | 80,12            |                  |
| US\$ 100,517                                      | 1          | 10         |  |                                    |                        |                               | A14MRK   | US25400W1027                        | Digital Turbine Inc.  | 1  | 6,57 G                                    | 6,44G-6,45G-6,245G-6,155G-6,195G      | 16,81                             | 6,16             |                  |
| US\$ 162,474                                      | 1          | 1          | 2022<br>Q=0,01<br>Q=0,01   | 2023<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 28.09.23               |                               | A3DR58   | US25401T6038                        | DigitalBridge Group Inc.  | 1  | 16,17 G                                   | 16,235G-6,225G-6,265G-6,83G-7,07G     | 17,07                             | 9,49             |                  |
| US\$ 88,848                                       | 1          | 1          |  |                                    |                        |                               | A2QRZ4   | US25402D1028                        | DigitalOcean Holdings Inc.  | 1  | 23,28 G                                   | 23,27G-3,28G-3,21G-3,34G-3,55G        | 44,84                             | 22,57            |                  |
| A\$ 745,519                                       |            | 1          |  |                                    |                        |                               | A115DQ   | AU000000DCC9                        | DigitalX Ltd., (Glob.)  | 1  | 0,02 G                                    | 0,017G-0,017G-0,0172G-0,0178G-0,0178G | 0,03                              | 0,01             |                  |
| US\$ 12,439                                       | 1          | 2          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,25   | 28.09.23               |                               | 861569   | US2540671011                        | Dillards Inc.   | 1  | 293,6 G                                   | 293,4G-3,4G-4,2G-6,8G-303,8G          | 383,6                             | 250              |                  |
| US\$ 299,798                                      | 1          | 1          |  |                                    |                        |                               | A3CTJA   | US25445D1019                        | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1  | 1,79 G                                    | 1,77G-1,77G-1,77G-1,82G-1,77G         | 6,05                              | 1,51             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| PLN 98,04   |                          | 1          |  |   |                        |                               |  | A2DPXC                              | PLDINPL00011 | Dino Polska S.A., (Glob.)                                | 1   | 79,78 G                     | 79,7G-9,68G-7,68G-7,68G-7,78G          | 109,15           | 77,68            |
| US\$ 45,939                                       | 1<br>zu je US\$<br>0,666 | 5          |  |   |                        |                               |  | 858600                              | US2545431015 | Diodes Inc.  | 1   | 71 G                        | 71G-1G-1G-2,5G-3G                      | 89,5             | 69,5             |
| £ 1.311,388                                       | 1                        | 1          | <b>2021</b><br>I=0,076<br>S=0,151  | <b>2022</b><br>I=0,076                          | 11.08.22               |                               |  | A14USN                              | GB00BY9D0Y18 | Direct Line Insurance Group PLC                          | 1   | 2,05 G                      | 2,035G-2,045G-2,065G-2,1G-2,125G       | 2,72             | 1,52             |
| US\$ 249,948                                      | 1                        | 12         | <b>2021</b><br>Q=0,5<br>Q=0,6<br>Q=0,6<br>Q=0,6  | <b>2022</b><br>Q=0,6<br>Q=0,7                   | 23.08.23               |                               |  | A0MUJES                             | US2547091080 | Discover Financial Services                              | 1   | 82,52 G                     | 82,06G-2,04G-2,16G-4,46G-4,3G          | 109,82           | 80,98            |
| kann.\$ 395,079                                   | 1                        | 9          |  |   |                        |                               |  | A3CM15                              | CA2546771072 | Discovery Silver Corp.                                   | 1   | 0,53 G                      | 0,53G-0,53G-0,53G-0,55G-0,585G         | 1,03             | 0,47             |
| US\$ 295,424                                      | 1                        | 1          |  |   |                        |                               |  | A0NBN0                              | US25470M1099 | Dish Network Corp.                                       | 1   | 5,75 G                      | 5,827G-5,827G-5,833G-6,1G-6,219G       | 14,73            | 5,41             |
| Euro 58.065,535                                   |                          | 1          | <b>2016</b><br>J=0,21  | <b>2017</b><br>J=0,18                           | 13.07.18               |                               |  | A1JBEM                              | ES0126775032 | Distribuidora Internacional de Alimentacion S.A.         | 1   | 0,01 G                      | 0,0135G-0,0127G-0,0133G                | 0,02             | 0,01             |
| £ 970,934   | 1                        | 1          | <b>2022</b><br>I=0,0425<br>I=0,0425  | <b>2023</b><br>I=0,0437<br>I=0,0437<br>I=0,0437 | 30.11.23               |                               |  | A2DLN8                              | GB00BYX7JT74 | Diversified Energy Company PLC                           | 1   | 1 G                         | 0,995G-0,983G-0,9935G-1,019G-1,016G    | 1,12             | 0,94             |
| kann.\$ 143,263                                   | 1                        | 1          | <b>2022</b>  | <b>2023</b>                                     | 14.09.23               |                               |  | A12C65                              | CA2553311002 | Diversified Royalty Corp.                                | 1   | 1,9 G                       | 1,85G-1,85G-1,85G-1,91G-1,906G         | 2,28             | 1,85             |
| kann.\$ 168,043                                   | 1                        | 4          |  |   |                        |                               |  | A2JD2F                              | CA23345B2003 | DMG Blockchain Solutions Inc.                            | 1   | 0,19 G                      | 0,1814G-0,1814G-0,1818G-0,197G-0,2G    | 0,35             | 0,08             |
| nkr 1.542,613                                     |                          | 1          | <b>2021</b><br>J=9,75  | <b>2022</b><br>J=12,5                           | 26.04.23               |                               |  | A2QG6Z                              | NO0010161896 | DNB Bank ASA, (Glob.)                                    | 1   | 18,48 G                     | 18,54G-8,62G-8,715G-8,915G-8,935G      | 18,94            | 15,13            |
| nkr 975   |                          | 1          | <b>2022</b><br>I=0,25<br>I=0,25<br>S=0,25  | <b>2023</b><br>I=0,25                           | 24.08.23               |                               |  | 865623                              | NO0003921009 | DNO ASA, (Glob.)   | 1   | 0,88 G                      | 0,8825G-0,891G-0,8925G-0,9055G-0,9065G | 1,23             | 0,79             |
| Euro 10,307                                       | 1, 10                    | 4          | <b>2019</b><br>J=0,85<br>J=0,85  | <b>2022</b><br>J=1                              | 24.07.23               |                               |  | 915210                              | AT0000818802 | DO & CO AG   | 1   | 104 G                       | 104,2G-4,2G-4,6G-4G-3,4G               | 138              | 84,1             |
| US\$ 203,205                                      | 1                        | 10         |  |   |                        |                               |  | A2JHLZ                              | US2561631068 | DocuSign Inc.  | 1   | 42,47 G                     | 42,28G-2,315G-2,64G-1,905G             | 64,1             | 41,91            |
| US\$ 59,6   | 1                        | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27  | <b>2023</b><br>Q=0,27<br>Q=0,27<br>Q=0,27       | 11.08.23               |                               |  | A0DNCY                              | US25659T1079 | Dolby Laboratories Inc.                                  | 1   | 75,6 G                      | 75,7G-5,65G-5,8G-6,7G-7,15G            | 81,25            | 65,64            |
| US\$ 94,878                                       | 1                        | 1          | <b>2022</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08  | <b>2023</b><br>Q=0,08<br>Q=0,08<br>Q=0,08       | 13.09.23               |                               |  | A3CWBW                              | IE0003LFZ4U7 | Dole PLC   | 1   | 10,62 G                     | 10,73G-0,72G-0,75G-0,99G-1,14G         | 12,87            | 8,86             |
| US\$ 219,477                                      | 1<br>zu je US\$<br>0,875 | 1          | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55  | <b>2023</b><br>Q=0,59<br>Q=0,59<br>Q=0,59       | 06.10.23               |                               |  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                               | 1   | 111,6 G                     | 111,4G-1,4G-1,4G-1,6G-0,2G             | 235,15           | 110,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| US\$ 220,006<br>kann.\$ 282,664                   | 1<br>1            | 2<br>1     | <b>2022</b><br>Q=0,0553<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553                                       | <b>2023</b><br>Q=0,0708<br>Q=0,0708                       | 06.07.23               |                               |  | A0NFQC<br>A0YCBU                    | US2567461080<br>CA25675T1075 | Dollar Tree Inc.<br>Dollarama Inc.  | 1<br>1                                    | 105,3 G<br>64 G             | 104,3G-4,3G-5,6G-6G<br>64,5G-4,5G-4,5G-6,5G-6G | 148,7<br>66,5    | 104,3<br>50,5    |
| kann.\$ 255                                       | 1                 | 1          |   |   |                        |                               |  | A14VGG                              | CA2568272058                 | Dolly Varden Silver Corp.   | 1   | 0,41 G                      | 0,421G-0,409G-0,409G-<br>0,442G-0,457G         | 0,8              | 0,41             |
| skr 319,5   | 1                 | 1          | <b>2021</b><br>J=2,45   | <b>2022</b><br>J=1,3                                      | 13.04.23               |                               |  | A1437L                              | SE0007691613                 | Dometic Group AB, (Glob.)   | 1   | 5,52 G                      | 5,528G-5,442G-5,454G-<br>5,568G-5,572G         | 7,01             | 4,8              |
| US\$ 836,773                                      | 1                 | 1          | <b>2022</b><br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                       | <b>2023</b><br>Q=0,6675<br>Q=0,6675<br>Q=0,6675           | 31.08.23               |                               |  | 932798                              | US25746U1097                 | Dominion Energy Inc.  | 1   | 44,57 G                     | 44,335G-4,41G-4,43G-<br>5,18G-5,3G             | 59,65            | 42,64            |
| £ 411,604   | 1                 | 1          | <b>2022</b><br>I=0,032<br>S=0,068   | <b>2023</b><br>I=0,033                                    | 10.08.23               |                               |  | A2AHL0                              | GB00BYN59130                 | Domino's Pizza Group PLC  | 1   |                             | (ausg)   | 4,88             | 2,86             |
| US\$ 35,094                                       | 1                 | 10         | <b>2021</b><br>Q=0,94<br>Q=1,1<br>Q=1,1<br>Q=1,1  | <b>2022</b><br>Q=1,1<br>Q=1,21<br>Q=1,21<br>Q=1,21        | 14.09.23               |                               |  | A0B6VQ                              | US25754A2015                 | Dominos Pizza Inc.  | 1   | 368,1 G                     | (exD)-367,6G-7,3G-<br>70,65G-1,8G              | 371,8            | 268,65           |
| US\$ 32,819                                       | 1                 | 2          |   |   |                        |                               |  | A2JPBT                              | US2575541055                 | DOMO Inc.   | 1   | 9,51 G                      | 9,334G-9,338G-9,352G-<br>9,444G-9,48G          | 16,44            | 9,06             |
| CNY 2.760,662                                     | 1<br>zu je CNY 1  | 1          | <b>2021</b><br>S=0,3498   | <b>2022</b><br>I=0,3279                                   | 23.06.23               |                               |  | A0M4XY                              | CNE100000312                 | Dongfeng Motor Group Co. Ltd.   | 1   | 0,34 G                      | 0,353G-0,3546G-0,3456G-<br>0,3488G-0,351G      | 0,57             | 0,33             |
| CNY 1.148,091                                     | 1<br>zu je CNY 1  | 1          | <b>2021</b><br>J=0,3377   | <b>2022</b><br>J=0,3225                                   | 30.05.23               |                               |  | A3C3GJ                              | CNE100004QH8                 | Dongguan Rural Commercial Bank Co. Ltd.                                       | 1   | 0,81 G                      | 0,8G-0,805G-0,815G-<br>0,82G-0,825G            | 0,89             | 0,6              |
| H\$ 2.253,689                                     | 1                 | 1          | <b>2021</b><br>J=0,34   | <b>2022</b><br>J=0,6                                      | 14.06.23               |                               |  | A0M8U5                              | KYG2816P1072                 | Dongyue Group Ltd.  | 1   | 0,72 G                      | 0,69G-0,7G-0,7G-0,71G-<br>0,715G               | 1,12             | 0,58             |
| US\$ 365,829                                      | 1                 | 1          |   |   |                        |                               |  | A2QHEA                              | US25809K1051                 | DoorDash Inc.   | 1   | 76 G                        | 76G-6G-7G-7G                                   | 82               | 42,72            |
| US\$ 40,392                                       | 1                 | 1          |   |   |                        |                               |  | A1135G                              | MHY2106R1100                 | Dorian LPG Ltd.   | 1   | 25,85 G                     | 25,2G-5,2G-5,3G-5,8G-<br>5,65G                 | 27               | 14,9             |
| skr 24,532  |                   | 1          | <b>2015</b><br>J=0  | <b>2016</b><br>J=1  | 28.04.17               |                               |  | A0JM5W                              | SE0000215493                 | Doro AB, (Glob.)  | 1   | 1,31 G                      | 1,305G-1,305G-1,31G-<br>1,31G-1,31G            | 1,45             | 1,2              |
| US\$ 319,777                                      | 1                 | 1          |   |   |                        |                               |  | A2PJ6X                              | US25985W1053                 | DouYu International Holdings Ltd.   | 1   | 0,91 G                      | 0,915G-0,915G-0,915G-<br>0,915G-0,92G          | 1,8              | 0,86             |
| US\$ 139,874                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,505<br>Q=0,505   | <b>2023</b><br>Q=0,505<br>Q=0,505<br>Q=0,51               | 30.08.23               |                               |  | 853707                              | US2600031080                 | Dover Corp.   | 1   | 130,4 G                     | 131G-1G-1,6G-3,8G-4,4G                         | 147,4            | 122,8            |
| US\$ 703,075                                      | 1                 | 1          | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7   | <b>2023</b><br>Q=0,7<br>Q=0,7<br>Q=0,7                    | 30.08.23               |                               |  | A2PFRC                              | US2605571031                 | Dow Inc.  | 1   | 49,18 G                     | 49,06G-8,92G-9,15G-<br>50,32G-0,66G            | 56,35            | 45,32            |
| Yen 61,989  |                   | 4          | <b>2021</b><br>J=130  | <b>2022</b><br>J=130                                      | 30.03.23               |                               |  | 858423                              | JP3638600001                 | Dowa Holdings Inc., (Glob.)   | 1   | 29,8 G                      | 30G  | 32               | 26,2             |
| £ 1.393,273                                       | 1                 | 1          |   | <b>2023</b><br>I=0,014                                    | 21.09.23               |                               |  | A3D8XA                              | GB00BMWZRZ071                | Dowlais Group Plc   | 1   | 1,4 G                       | 1,4G-1,363G-1,375G-<br>1,392G-1,406G           | 1,66             | 1,24             |
| A\$ 671,574                                       |                   | 7          | <b>2021</b><br>S=0,1032<br>S=0,0168   | <b>2022</b><br>I=0,028<br>I=0,022<br>S=0,0664<br>S=0,0136 | 23.08.23               |                               |  | 615352                              | AU000000DOW2                 | Downer EDI Ltd., (Glob.)  | 1   | 2,4 G                       | 2,46G  | 2,74             | 1,88             |
| - 166,831   | 1<br>zu je 5      | 4          | <b>2021</b><br>J=0,3784   | <b>2022</b><br>J=0,4826                                   | 28.07.23               |                               |  | 659157                              | US2561352038                 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 63,5 G                      | 64G-4G-3,5G-4,5G-4G                            | 66,5             | 46,8             |
| £ 991,33  | 1                 | 4          | <b>2020</b><br>S=0,0122<br>S=0,0428   | <b>2022</b><br>I=0,0156<br>S=0,0428                       | 08.06.23               |                               |  | A2QNR                               | GB00BL6NGV24                 | Dr. Martens PLC   | 1   | 1,78 G                      | 1,79G-1,77G-1,75G-1,77G-<br>1,8G               | 2,42             | 1,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 463,975                                      | 1                | 10         |  |   |                        |                               |  | A3DL31                              | US26142V1052 | DraftKings Inc.   | 1   | 28,73 G                     | 28,545G-8,53G-8,58G-9,24G-9,545G        | 30,99            | 10,3             |
| kann.\$ 43,636                                    | 1                | 1          |  |   |                        |                               |  | A3CSQN                              | CA26142Q2053 | Draganfly Inc.  | 1   | 0,78 G                      | 0,781G-0,782G-0,784G-0,788G-0,797G      | 1,87             | 0,71             |
| £ 385,36  | 1                | 1          | <b>2022</b><br>I=0,084<br>S=0,126  | <b>2023</b><br>I=0,092                          | 24.08.23               |                               |  | A0MK9W                              | GB00B1VNSX38 | Drax Group PLC  | 1   | 6,13 G                      | 6,235G-6,24G-6,375G-6,315G              | 8,15             | 5,75             |
| ZAR 86,459  | 1<br>zu je ZAR 1 | 7          | <b>2021</b><br>I=0,1323<br>S=0,2212  | <b>2022</b><br>I=0,1099                         | 09.03.23               |                               |  | A0MXRT                              | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 8,85 G                      | (exD)-8,4G-8,4G-8,4G-8,4G-8,45G         | 12,2             | 6,25             |
| ZAR 864,589                                       |                  | 7          | <b>2021</b><br>I=0,2<br>S=0,4  | <b>2022</b><br>I=0,2<br>S=0,65                  | 13.09.23               |                               |  | A0DNR0                              | ZAE000058723 | "-", (Glob.)  | 1   | 0,84 G                      | 0,85G-0,81G-0,805G-0,805G-0,835G        | 1,21             | 0,62             |
| US\$ 34,175                                       | 1                | 1          |  |   |                        |                               |  | 910217                              | US2620371045 | Dril-Quip Inc.  | 1   | 26,8 G                      | 27,2G-7,2G-7,2G-7,4G-7,2G               | 33,2             | 20,2             |
| US\$ 167,532                                      |                  | 10         |  |   |                        |                               |  | A2QL6Z                              | US26210V1026 | Driven Brands Holdings Inc.   | 1   | 12,7 G                      | 12,3G-2,3G-2,3G-2,7G-2,8G               | 27,6             | 12,1             |
| A\$ 586,904                                       |                  | 1          |  |   |                        |                               |  | A2DMAA                              | AU000000DRO2 | DroneShield Limited, (Glob.)  | 1   | 0,17 G                      | 0,1695G-0,1695G-0,1695G-0,1695G         | 0,23             | 0,13             |
| US\$ 266,851                                      |                  | 10         |  |   |                        |                               |  | A2JE48                              | US26210C1045 | Dropbox Inc.  | 1   | 25,7 G                      | 25,645G-5,645G-5,685G-5,69G-5,9G        | 26,18            | 17,53            |
| £ 1.377,452                                       | 1                | 5          | <b>2021</b><br>I=0,048<br>S=0,102  | <b>2022</b><br>I=0,06<br>S=0,12                 | 07.09.23               |                               |  | 877238                              | GB0008220112 | DS Smith PLC  | 1   | 3,36 G                      | 3,36G-3,38G-3,4G-3,42G-3,43G            | 4,14             | 3,09             |
| Euro 265,676                                      |                  | 1          |  | <b>2022</b><br>J=1,6                            | 03.07.23               |                               |  | A3D2TK                              | CH1216478797 | DSM-Firmenich AG  | 1   | 77,4 G                      | 77,52G-6,96G-6,42G-7,1G-7,26-7,32G      | 120,02           | 76,42            |
| DKK 219   |                  | 1          | <b>2021</b><br>J=5,5   | <b>2022</b><br>J=6,5                            | 17.03.23               |                               |  | A0MRDY                              | DK0060079531 | DSV A/S, junge  | 1   | 170,25 G                    | 170,2G-2,3G-2,8G-3,15G-1,85G            | 199,4            | 140,95           |
| US\$ 206,176                                      | 1                | 1          | <b>2022</b><br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,9525   | <b>2023</b><br>Q=0,9525<br>Q=0,9525<br>Q=0,9525 | 19.09.23               |                               |  | 853943                              | US2333311072 | DTE Energy Co.  | 1   | 97,5 G                      | 98G-8G-8,5G-9,5G-9G                     | 112,54           | 92,5             |
| A\$ 376,821                                       |                  | 7          |  |   |                        |                               |  | A12HPG                              | AU000000DUB3 | Dubber Corp. Ltd., (Glob.)  | 1   | 0,08 G                      | 0,0825G-0,0825G-0,0825G-0,0835G-0,0835G | 0,34             | 0,06             |
| US\$ 770,708                                      | 1                | 1          | <b>2022</b><br>Q=0,985<br>Q=0,985<br>Q=1,005<br>Q=1,005  | <b>2023</b><br>Q=1,005<br>Q=1,005<br>Q=1,025    | 17.08.23               |                               |  | A1J0EV                              | US26441C2044 | Duke Energy Corp.   | 1   | 87,1 G                      | 87,2G-7,3G-7,4G-8,9G-9,6G               | 99,38            | 80,1             |
| kann.\$ 185,05                                    | 1                | 1          | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04  | <b>2023</b><br>Q=0,04<br>Q=0,04<br>Q=0,04       | 28.09.23               |                               |  | A0CAN0                              | CA2652692096 | Dundee Precious Metals Inc. [New]   | 1   | 5,56 G                      | 5,542G-5,54G-5,55G-5,664G-5,664G        | 7,16             | 4,46             |
| US\$ 459,061                                      | 1                | 1          | <b>2022</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,36  | <b>2023</b><br>Q=0,36<br>Q=0,36                 | 28.07.23               |                               |  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.  | 1   | 69 G                        | 68,9G-9,1G-9,22G-70,28G-0,34G           | 72,23            | 57,92            |
| skr 113,119                                       |                  | 9          | <b>2019</b><br>J=2,2   | <b>2020</b><br>J=2,21                           | 16.12.21               |                               |  | A14NPY                              | SE0006625471 | Dustin Group AB [publ], (Glob.)   | 1   | 1,78 G                      | 1,788G-1,783G-1,823G-1,801G             | 3,81             | 1,78             |
| US\$ 205,174                                      | 1                | 4          | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2019</b><br>Q=0,21                           | 24.03.20               |                               |  | A2DM8U                              | US23355L1061 | DXC Technology Co.  | 1   | 18,82 G                     | 18,525G-8,525G-8,5G-9,195G-9,295G       | 27,63            | 17,08            |
| kann.\$ 380,513                                   | 1                | 1          |  |   |                        |                               |  | A1KBAV                              | CA26780A1084 | Dynacert Inc.   | 1   | 0,13 G                      | 0,1265G-0,1265G-0,1265G-0,127G-0,1265G  | 0,21             | 0,11             |
| US\$ 128,797                                      | 1                | 1          |  |   |                        |                               |  | A12EV9                              | US2681582019 | Dynavax Technologies Corp.  | 1   | 12,59 G                     | 12,555G-2,55G-2,575G-2,89G-3,17G        | 13,89            | 8,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022                                      |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 54,204                                       | 1          | 1          | 2022  | 2023                                      | 21.09.23               |                               |  | A2PL13                              | US26817Q8868                 | Dynex Capital Inc.                                       | 1   | 11,8 G                      | 11,9G-1,9G-2,2G-2,1G   | 13,5             | 9,5              |
| US\$ 54,457<br>kann.\$ 68,118                     | 1<br>1     | 10<br>4    |   |   |                        |                               |  | A2ARZ4<br>A3DNDT                    | US26856L1035<br>CA26925V1085 | E.L.F. Beauty Inc.<br>E3 Lithium Ltd.                    | 1<br>1                                    | 121 G<br>3,36 G             | 121G-1G-1G-2G-1G<br>3,28G-3,28G-3,26G-2,88G-<br>2,86G                            | 127<br>3,84      | 62,5<br>1,28     |
| US\$ 9,939  | 1          | 10         | 2021<br>Q=2<br>Q=2,05<br>Q=2<br>Q=2,2   | 2022<br>Q=1,8<br>Q=0,6<br>Q=0,1<br>Q=0,58 | 15.08.23               |                               |  | A2QER8                              | MHY2187A1507                 | Eagle Bulk Shipping Inc.                                 | 1   | 38,4 G                      | 38,2G-8,2G-8,6G-40G-0G   | 60,5             | 35,6             |
| US\$ 106,331<br>kann.\$ 204,28                    | 1<br>1     | 4<br>1     |   |   |                        |                               |  | A2DRCD<br>A1T79H                    | US27032D3044<br>CA2704101039 | Earthstone Energy Inc.<br>East Africa Metals Inc.        | 1<br>1                                    | 18,8 G<br>0,06 G            | 18,645G-8,73G-8,755G-<br>9,055G-8,67G<br>0,062G-0,062G-0,062G-<br>0,0622G-0,062G | 19,88<br>0,11    | 10,61<br>0,06    |
| US\$ 1.014,529<br>Yen 377,932                     | 1<br>1     | 4<br>4     | 2022<br>I=50<br>S=50  | 2023<br>I=55                              | 28.09.23               |                               |  | A2PFX8<br>887942                    | KYG5313A1013<br>JP3783600004 | East Buy Holding Ltd.<br>East Japan Railway Co., (Glob.) | 1<br>1                                    | 54,2 G                      | (ausg)<br>55G-4,5G-4,6G-5,1G-5,3G  | 4,34<br>55,3     | 3,7<br>46,65     |
| US\$ 93,416                                       | 1          | 1          | 2022<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392<br>Q=0,265           | 2023<br>Q=0,265<br>Q=0,265                | 16.08.23               |                               |  | A14NJ2                              | US27616P1030                 | Easterly Government Properties Inc.                      | 1   | 11,4 G                      | 11,4G-1,4G-1,9G-1,8G   | 15,1             | 11,1             |
| US\$ 45,399                                       | 1          | 1          | 2022<br>Q=1,1<br>Q=1,1<br>Q=1,25<br>Q=1,25  | 2023<br>Q=1,25<br>Q=1,25<br>Q=1,27        | 28.09.23               |                               |  | 985160                              | US2772761019                 | Eastgroup Properties Inc.                                | 1   | 162 G                       | 162G-3G-3G-6G-7G   | 167              | 137              |
| US\$ 118,556                                      | 1          | 1          | 2022<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,79  | 2023<br>Q=0,79<br>Q=0,79<br>Q=0,79        | 14.09.23               |                               |  | 889082                              | US2774321002                 | Eastman Chemical Co.                                     | 1   | 72,4 G                      | (exD)-71,54G-1,9G-2,02G-<br>3,64G-4,26G  | 85,15            | 71,02            |
| US\$ 79,474                                       | 1          | 1          |   |   |                        |                               |  | A1W4RC                              | US2774614067                 | Eastman Kodak Co.  | 1   | 3,82 G                      | 3,772G-3,772G-3,77G-<br>3,87G-3,922G   | 5,62             | 2,82             |
| £ 758,01  | 1          | 10         | 2017<br>J=0,586   | 2018<br>J=0,439                           | 27.02.20               |                               |  | A1JTC1                              | GB00B7KR2P84                 | easyJet PLC  | 1   | 5,19 G                      | 5,19G-5,156G-5,124G-<br>5,144G-5,128G  | 6,06             | 3,67             |
| sfrs 10<br>kann.\$ 155,736                        | 1<br>1     | 1<br>4     |   |   |                        |                               |  | A3C7M8<br>A3C14J                    | LI1147158318<br>CA27786T1093 | EasyMotionSkin Tec AG<br>Eat Well Investment Group Inc.  | 1<br>1                                    | 5,4 G                       | 5,35G-5,95G-5,4G<br>(ausg)   | 11,5<br>0,19     | 3,8<br>0,11      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                                    |  | Fortlaufender Preis<br>14.09.2023 |       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|--|--|-----------------------------------|-------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=85<br>S=108<br>2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 |                        |                               |  |                                     |              |  |   | 2023<br>I=97,5<br>S=97,5<br>2023<br>Q=0,25<br>Q=0,25<br>Q=0,25 |  |                                   |       |                                     |                  |
| US\$ 399  | 1                 | 1          |  |   | 04.08.23               |                               |  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                    | 1   | 206 G  | 205,1G-5,1G-5,6G-8,4G-7,4G             | 223                               | 139,2 |                                     |                  |
| H\$ 4,99  | 1                 | 4          |  |   |                        |                               |  | A3D1KF                              | KYG3R33A2053 | Ebang International Holdings Ltd.                        | 1   | 6,5 G  | 6,55G-6,55G-6,6G-6,5G-6,5G             | 10,4                              | 2,65  |                                     |                  |
| Yen 92,341  |                   | 1          |  |   | 28.12.23               |                               |  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                     | 1   | 45 G   | 45,2G                                  | 46,4                              | 32,2  |                                     |                  |
| US\$ 532,157                                      | 1                 | 1          |  |   | 31.08.23               |                               |  | 916529                              | US2786421030 | eBay Inc.  | 1   | 40,79 G  | 40,63G-0,67G-0,6G-1,19G-1,69G          | 46,89                             | 38,2  |                                     |                  |
| Euro 153,865                                      |                   | 1          |  |   | 28.09.23               |                               |  | 914506                              | ES0112501012 | Ebro Foods S.A.  | 1   | 16,3 G   | 16,32G-6,34G-6,26G-6,2G-6,24G          | 17,18                             | 14,46 |                                     |                  |
| Euro 59,039                                       |                   | 1          |  |   |                        |                               |  | A3C5NF                              | NL0015000CZ2 | Ebusco Holding N.V.                                      | 1   | 5,24 G   | 5,25G-5,25G-5,23G-5,23G-5,28G          | 14,84                             | 5,23  |                                     |                  |
| A\$ 452,592                                       |                   | 7          |  |   |                        |                               |  | A2PW0M                              | AU0000071482 | EcoGraf Ltd., (Glob.)                                    | 1   | 0,07 G   | 0,0676G-0,069G-0,0698G-0,0698G-0,0708G | 0,16                              | 0,07  |                                     |                  |
| US\$ 285,034                                      | 1<br>zu je US\$ 1 | 7          |  |   | 18.09.23               |                               |  | 854545                              | US2788651006 | Ecolab Inc.  | 1   | 168,3 G  | 167,35G-7,25G-7,2G-5,65G-5,9G          | 172,7                             | 135   |                                     |                  |
| - 2.055,835                                       | 1                 | 1          |  |   | 25.04.23               |                               |  | A0Q9ZL                              | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan                  | 1   | 11,2 G   | 11,2G-1,2G-1,2G-1,5G-1,5G              | 11,5                              | 7,75  |                                     |                  |
| £ 257,856   | 1                 | 1          |  |   | 11.01.24               |                               |  | 871733                              | GB0006449366 | Ecora Resources PLC                                      | 1   | 1,24 G   | 1,244G-1,242G-1,236G-1,244G-1,26G      | 1,78                              | 1,21  |                                     |                  |
| Euro 249,588                                      |                   | 1          |  |   | 07.06.23               |                               |  | A1C0JG                              | FR0010908533 | Edenred SE   | 1   | 57,2 G   | 57,36G-7,58G-8,06G-8,58G-8,76G         | 61,98                             | 47,81 |                                     |                  |
| US\$ 50,812                                       | 1                 | 1          |  |   | 06.09.23               |                               |  | A14UF4                              | US28035Q1022 | Edgewell Personal Care Co.                               | 1   | 35,2 G   | 35G-5G-5,2G-6G-5,8G                    | 41,4                              | 33    |                                     |                  |
| US\$ 222,702                                      | 1                 | 10         |  |   |                        |                               |  | A0MSRH                              | US53261M1045 | Edgio Inc.   | 1   | 0,74 G   | 0,736G-0,737G-0,812G-0,754G            | 1,63                              | 0,4   |                                     |                  |
| US\$ 383,289                                      | 1                 | 1          |  |   | 28.09.23               |                               |  | 887629                              | US2810201077 | Edison International                                     | 1   | 65,9 G   | 65,4G-5,4G-6,96G-7,16G                 | 67,74                             | 59,08 |                                     |                  |
| US\$ 81,633                                       | 1                 | 1          |  |   |                        |                               |  | A2AC4K                              | US28106W1036 | Editas Medicine Inc.                                     | 1   | 8 G  | 7,79G-7,84G-7,86G-7,91G-7,88G          | 10,66                             | 5,74  |                                     |                  |
| Euro 4.184,021                                    |                   | 1          |  |   | 28.04.23               |                               |  | 906980                              | PTEDP0AM0009 | EDP - Energias de Portugal S.A.                          | 1   | 4,08 G   | 4,08G-4,097G-4,144G-4,229G-4,247G      | 5,21                              | 4,01  |                                     |                  |
| Euro 1.023,978                                    |                   | 1          |  |   | 27.04.22               |                               |  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.                                      | 1   | 15,83 G  | 16,15G-6,27G-6,255G-6,56G-6,37G        | 21,66                             | 15,83 |                                     |                  |
| US\$ 607,916                                      | 1<br>zu je US\$ 1 | 1          |  |   |                        |                               |  | 936853                              | US28176E1082 | Edwards Lifesciences Corp.                               | 1   | 68,02 G  | 67,84G-7,84G-8,08G-8,6G-9,62G          | 87,1                              | 67,84 |                                     |                  |
| US\$ 28,089                                       | 1                 | 1          |  |   |                        |                               |  | A0LBT4                              | US28238P1093 | eHealth Inc.   | 1   | 6,7 G  | 6,52G-6,52G-6,528G-6,578G-6,758G       | 9,68                              | 4,35  |                                     |                  |
| Euro 98   |                   | 1          |  |   | 15.05.23               |                               |  | 853452                              | FR0000130452 | Eiffage S.A.   | 1   | 90,36 G  | 91,02G-1,18G-1,48G-2,14G-1,28G         | 107,4                             | 88,74 |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
|   |                                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                                   |  |   |   |                                   |                  |                  |
| Yen 296,567                                       |                                     | 4          | <b>2022</b><br>I=80<br>S=80  | <b>2023</b><br>I=80                             | 28.09.23               |                               | 855526   | JP3160400002                        | Eisai Co. Ltd., (Glob.)           | 1  | 55,04 G                                   | 55,86G-5,42G-5,42G-<br>5,76G-5,76G          | 73,68                             | 49,16            |                  |
| US\$ 35,464                                       | 1                                   | 12         |  |   |                        |                               | A117LA   | US2686031079                        | El Pollo Loco Holdings Inc.       | 1  | 8,35 G                                    | 8,4G-8,4G-8,4G-8,5G-8,5G                    | 11,8                              | 7,65             |                  |
| US\$ 492,676                                      | 1                                   | 1          |  |   |                        |                               | A2N6BH   | US28414H1032                        | Elanco Animal Health Inc.         | 1  | 10,9 G                                    | 10,74G-0,74G-0,76G-0,9G-<br>0,96G           | 13,17                             | 7,41             |                  |
| Euro 98,419                                       |                                     | 1          |  |   |                        |                               | A2N5RS   | NL0013056914                        | Elastic N.V.                      | 1  | 72,6 G                                    | 72,8G-2,8G-3G-3,2G-3,5G                     | 73,8                              | 44,19            |                  |
| - 44,379  | 1                                   | 1          | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2023</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 10.10.23               |                               | 904218   | IL0010811243                        | Elbit Systems Ltd.                | 1  | 185 G                                     | 185,8G-5,7G-5,5G-4,9G                       | 187                               | 180,1            |                  |
| kann.\$ 204,411                                   | 1                                   | 1          |  |   |                        |                               | A2PA9H   | CA2849025093                        | Eldorado Gold Corp.               | 1  | 8,89 G                                    | 8,9G-8,9G-8,91G-9,135G-<br>9,205G           | 10,85                             | 7,72             |                  |
| kann.\$ 35,51                                     | 1                                   | 4          |  |   |                        |                               | A3DHHH   | CA28474P2017                        | Electra Battery Materials Corp.   | 1  | 0,61 G                                    | 0,626G-0,619G-0,619G-<br>0,618G-0,618G      | 2,37                              | 0,6              |                  |
| US\$ 270,912                                      | 1                                   | 4          | <b>2022</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19  | <b>2023</b><br>Q=0,19                           | 29.08.23               |                               | 878372   | US2855121099                        | Electronic Arts Inc.              | 1  | 113,62 G                                  | 113,08G-2,82G-2,96G-<br>4,26G-5,84G         | 126,4                             | 102,58           |                  |
| skr 368,588                                       |                                     | 5          | <b>2021</b><br>I=1,2<br>S=1,2  | <b>2022</b><br>I=1,2<br>S=1,2                   | 26.02.24               |                               | 896279   | SE0000163628                        | Elektro AB, (Glob.)               | 1  | 6,18 G                                    | 6,072G-6,14G-6,196G-<br>6,174G-6,248G       | 7,81                              | 5,5              |                  |
| A\$ 217,53  |                                     | 7          |  |   |                        |                               | A2JMGQ   | AU0000012098                        | Element 25 Ltd., (Glob.)          | 1  | 0,18 G                                    | 0,1854G-0,1854G-<br>0,1896G-0,1918G-0,1976G | 0,75                              | 0,17             |                  |
| kann.\$ 113,583                                   | 1                                   | 1          |  |   |                        |                               | A3CQ6E   | CA28619R1047                        | Element Nutritional Sciences Inc. | 1  | 0,05 G                                    | 0,05G-0,05G-0,05G-0,05G-<br>0,05G           | 0,1                               | 0,05             |                  |
| US\$ 241,491                                      | 1                                   | 1          | <b>2022</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08  | <b>2023</b><br>Q=0,08<br>Q=0,08<br>Q=0,08       | 31.08.23               |                               | A2PDWL   | US28618M1062                        | Element Solutions Inc.            | 1  | 17,8 G                                    | 17,7G-7,7G-8,4G-8,4G                        | 19,8                              | 15,6             |                  |
| £ 587,093   | 1                                   | 1          | <b>2018</b><br>I=0,0224<br>I=0,0426  | <b>2019</b><br>I=0,0223<br>S=0,0445             | 30.04.20               |                               | 912541   | GB0002418548                        | Elementis PLC                     | 1  | 1,31 G                                    | 1,31G-1,31G-1,3G-1,32G-<br>1,32G            | 1,43                              | 1,1              |                  |
| US\$ 235,648                                      | 1                                   | 1          | <b>2022</b><br>Q=1,28<br>Q=1,28<br>Q=1,28<br>Q=1,28  | <b>2023</b><br>Q=1,48<br>Q=1,48<br>Q=1,48       | 07.09.23               |                               | A12FMV   | US0367521038                        | Elevance Health Inc.              | 1  | 406 G                                     | 410G-0G-0G-4G-2G                            | 487,4                             | 366              |                  |
| A\$ 277,864                                       |                                     | 7          |  |   |                        |                               | A3CRZ8   | AU0000156416                        | Elevate Uranium Ltd., (Glob.)     | 1  | 0,29 G                                    | 0,3G-0,3G-0,3G-0,3G-0,3G                    | 0,3                               | 0,16             |                  |
| US\$ 949,295                                      | 1                                   | 1          | <b>2022</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98  | <b>2023</b><br>Q=1,13<br>Q=1,13<br>Q=1,13       | 14.08.23               |                               | 858560   | US5324571083                        | Eli Lilly and Company             | 1  | 553 G                                     | 557G-7,5G-6-6G-64G-58G                      | 564                               | 289,25           |                  |
| Euro 73,522                                       |                                     | 1          | <b>2021</b><br>J=1,75  | <b>2022</b><br>J=1,91                           | 30.05.23               |                               | A0ERSV   | BE0003822393                        | Elia Group                        | 1  | 102,5 G                                   | 102,6G-3,2G-2,7G-5,2G-<br>6,1G              | 140,8                             | 97,95            |                  |
| Euro 252,87                                       |                                     | 10         | <b>2017</b><br>J=0,34  | <b>2018</b><br>J=0,29                           | 07.04.20               |                               | A115FW   | FR0011950732                        | Elior Group SA                    | 1  | 2,11 G                                    | 2,12G-2,116G-2,122G-<br>2,164G-2,172G       | 4,11                              | 1,98             |                  |
| Euro 233,288                                      |                                     | 1          | <b>2021</b><br>J=0,37  | <b>2022</b><br>J=0,41                           | 30.05.23               |                               | A14M93   | FR0012435121                        | Elis S.A.                         | 1  | 16,55 G                                   | 16,58G-6,64G-6,61G-<br>6,63G-6,75G          | 19,25                             | 13,65            |                  |
| Euro 167,335                                      |                                     | 1          | <b>2021</b><br>J=2,05  | <b>2022</b><br>J=2,15                           | 06.04.23               |                               | 615402   | FI0009007884                        | Elisa Oyj                         | 1  | 44,06 G                                   | 44,06G-4,23G-4,2G-4,63G-<br>4,56G           | 56,28                             | 43,98            |                  |
| nkr 639,441                                       |                                     | 1          | <b>2021</b><br>J=3   | <b>2022</b><br>J=6                              | 02.05.23               |                               | A2JGEL   | NO0010816093                        | Elkem ASA, (Glob.)                | 1  | 1,81 G                                    | 1,805G-1,806G-1,826G-<br>1,844G             | 3,55                              | 1,8              |                  |
| nkr 114,352                                       |                                     | 1          | <b>2021</b><br>J=3,5   | <b>2022</b><br>J=1,5                            | 27.04.23               |                               | A2JGNR   | NO0010815673                        | Elmera Group ASA, (Glob.)         | 1  | 2,02 G                                    | 2,028G-2,026G-2,012G-<br>2G-2,012G          | 2,07                              | 1,33             |                  |
| nkr 269,219                                       | 1<br>zu je nkr<br>69,75584000000006 | 1          | <b>2021</b><br>J=0,75  | <b>2022</b><br>J=0,86                           | 12.05.23               |                               | A3CRSE   | NO0011002586                        | Elopak AS, (Glob.)                | 1  | 2 G                                       | 2G-2,005G-2,005G-1,986G                     | 2,33                              | 1,82             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                    |                  |                  |
| kann.\$ 76,854                                    | 1                   | 1          |   |   |                        |                               |  | A12C1E                              | CA2899003008 | Eloro Resources Ltd.  | 1   | 1,37 G                      | 1,368G-1,38G-1,382G-1,478G-1,542G  | 2,67             | 1,37             |
| Euro 156,649                                      |                     | 1          | <b>2017</b><br>J=0  | <b>2018</b><br>J=0  |                        |                               |  | A14NAK                              | SE0006509949 | Eltel AB, (Glob.)   | 1   | 0,53 G                      | 0,53G-0,53G-0,546G-0,526G          | 1,24             | 0,53             |
| US\$ 38,813                                       | 1                   | 1          |   |   |                        |                               |  | A2QGXR                              | US2907341026 | Elys Game Technology Corp.  | 1   | 0,33 G                      | 0,328G-0,334G-0,334G-0,31G-0,32G   | 0,72             | 0,29             |
| US\$ 83,188                                       | 1                   | 1          |   |   |                        |                               |  | A0LC4K                              | US29076N2062 | eMagin Corp.  | 1   | 1,81 G                      | 1,83G-1,83G-1,82G-1,83G-1,83G      | 2,2              | 0,66             |
| US\$ 57,304                                       | 1                   |            | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2023</b><br>Q=0,15<br>Q=0,15                             | 24.08.23               |                               |  | A3DGNE                              | US29082K1051 | Embecta Corp.   | 1   | 15,1 G                      | 15,3G-5,3G-5,3G-5,5G-5,4G          | 31,2             | 14,5             |
| skr 1.272,638                                     |                     | 4          |   |   |                        |                               |  | A3C36T                              | SE0016828511 | Embracer Group AB, (Glob.)  | 1   | 2,15 G                      | 2,2015G-2,1605G-2,183G-2,192G      | 5,11             | 1,73             |
| BRL 185,116                                       | 1                   | 1          | <b>2017</b><br>Q=0,0502<br>Q=0,1143   | <b>2018</b><br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               |  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 13,7 G                      | 13,3G-3,3G-3,3G-3,7G-3,5G          | 15,5             | 9,6              |
| US\$ 47,546                                       | 1                   | 1          | <b>2022</b><br>Q=0,13<br>Q=0,13<br>Q=0,15<br>Q=0,15   | <b>2023</b><br>Q=0,18<br>Q=0,18                             | 19.07.23               |                               |  | 898814                              | US29084Q1004 | Emcor Group Inc.  | 1   | 200 G                       | 199G-9G-9G-200G-2G                 | 208              | 131              |
| US\$ 54,16  | 1                   | 1          |   |   |                        |                               |  | A1JT9R                              | US2908462037 | EMCORE Corp.  | 1   | 0,52 G                      | 0,525G-0,525G-0,525G-0,525G-0,52G  | 1,38             | 0,41             |
| A\$ 519,003                                       |                     | 7          | <b>2021</b><br>I=0,0125<br>S=0,0125   | <b>2022</b><br>I=0,0125<br>S=0,0125                         | 07.09.23               |                               |  | A0KDVC                              | AU000000EHL7 | Emeco Holdings Ltd., (Glob.)  | 1   | 0,31 G                      | 0,31G                              | 0,49             | 0,31             |
| kann.\$ 272,977                                   | 1                   | 1          | <b>2022</b><br>Q=0,6625<br>Q=0,6625<br>Q=0,6625<br>Q=0,6625<br>Q=0,69                             | <b>2023</b><br>Q=0,69<br>Q=0,69<br>Q=0,69                   | 31.07.23               |                               |  | 918088                              | CA2908761018 | Emera Inc.  | 1   | 34,87 G                     | 35G-5,05G-5,14G-5,56G-5,85G        | 40,03            | 33,58            |
| US\$ 51,807                                       | 1                   | 1          |   |   |                        |                               |  | A0LC2W                              | US29089Q1058 | Emergent Biosolutions Inc.  | 1   | 3,62 G                      | 3,646G-3,646G-3,648G-3,774G-3,798G | 16,29            | 3,62             |
| US\$ 573,913                                      | 1<br>zu je US\$ 0,5 | 10         | <b>2021</b><br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515   | <b>2022</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52         | 10.08.23               |                               |  | 850981                              | US2910111044 | Emerson Electric Co.  | 1   | 91,5 G                      | 90,56G-0,56G-0,92G-2,46G-2,4G      | 93,7             | 72,1             |
| US\$ 160,111                                      | 1                   | 1          | <b>2021</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035   | <b>2022</b><br>Q=0,035<br>Q=0,035<br>Q=0,035                | 14.09.23               |                               |  | A1W6FF                              | US2921041065 | Empire State Realty Trust Inc.  | 1   | 8,05 G                      | (exD)-7,7G-7,7G-7,7G-8,2G-8,15G    | 8,2              | 4,78             |
| kann.\$ 110,752                                   | 1                   | 1          |   |   |                        |                               |  | A2DU32                              | CA26873J1075 | EMX Royalty Corp.   | 1   | 1,82 G                      | 1,825G-1,825G-1,82G-1,835G-1,855G  | 1,95             | 1,52             |
| skr 88,604  |                     | 1          |   |   |                        |                               |  | A2H9ZR                              | SE0010520106 | Enad Global 7 AB, (Glob.)   | 1   | 1,9 G                       | 1,906G-1,904G-1,938G-1,946G        | 3,1              | 1,78             |
| Euro 261,99                                       |                     | 1          | <b>2021</b><br>I=0,68<br>S=1,02   | <b>2022</b><br>I=0,688<br>S=1,032                           | 04.07.23               |                               |  | 662211                              | ES0130960018 | Enagas S.A.   | 1   | 16,05 G                     | 16,07G-6,13G-6,15G-6,27G-6,305G    | 18,46            | 15,19            |
| Euro 541,744                                      |                     |            | <b>2021</b><br>J=0,1081   | <b>2022</b><br>J=0,1967                                     | 23.10.23               |                               |  | A2ANNA                              | IT0005176406 | ENAV S.p.A.   | 1   | 3,61 G                      | 3,638G-3,648G-3,65G-3,59G          | 4,35             | 3,55             |
| kann.\$2.125,574                                  | 1                   | 1          | <b>2022</b><br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86   | <b>2023</b><br>Q=0,8875<br>Q=0,8875<br>Q=0,8875             | 14.08.23               |                               |  | 885427                              | CA29250N1050 | Enbridge Inc.   | 1   | 31,81 G                     | 31,795G-1,825G-1,96G-2,56G-2,95G   | 38,63            | 30,71            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 246,272                                      | 1<br>zu je Euro 0,9 | 1          | 2022<br>I=0,13<br>I=0,09<br>S=0,29   | 2023<br>I=0,29<br>I=0,29             | 16.05.23               |                               |  | A0MQWE                              | ES0130625512 | Ence Energia y Celulosa S.A.                             | 1   | 3,03 G                      | 3,03G-3,03G-3,056G-<br>3,05G-3,066G        | 3,94             | 2,67             |
| kann.\$ 145,189                                   | 1                   | 2          |  |                                      |                        |                               |  | A3DLRK                              | CA29259W7008 | EnCore Energy Corp.                                      | 1   | 2,52 G                      | 2,56G-2,505G-2,545G-<br>2,675G-2,73G       | 2,73             | 1,63             |
| £ 56,836  | 1                   | 4          |  |                                      |                        |                               |  | A2JRLY                              | US29260V1052 | Endava Ltd.  | 1   | 47 G                        | 47G-7G-7G-8,8G-9,2G                        | 87               | 41,2             |
| US\$ 246,667                                      | 1                   | 4          | 2021<br>I=0,28   | 2022<br>I=0,4<br>I=0,41<br>S=0,4     | 31.08.23               |                               |  | A3CSCF                              | GB00BL6K5J42 | Endeavour Mining PLC                                     | 1   | 17,75 G                     | 17,65G-7,65G-7,9G-8,3G-<br>8,35G           | 25,7             | 17,5             |
| kann.\$ 199,158                                   | 1                   | 1          |  |                                      |                        |                               |  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                   | 1   | 2,39 G                      | 2,354G-2,366G-2,398G-<br>2,46G-2,522G      | 4,03             | 2,3              |
| Euro 1.058,752                                    |                     | 1          | 2021<br>I=0,5<br>S=0,9372  | 2022<br>I=1,5854                     | 29.06.23               |                               |  | 871028                              | ES0130670112 | Endesa S.A.  | 1   | 19,28 G                     | 19,285G-9,395G-9,45G-<br>9,495G-9,625G     | 21,35            | 17,41            |
| Euro 10.166,68                                    |                     | 1          | 2021<br>I=0,19<br>S=0,19   | 2022<br>I=0,2<br>S=0,2               | 24.07.23               | 039                           |  | 928624                              | IT0003128367 | ENEL S.p.A.  | 1   | 6,09 G                      | 6,099G-6,126G-6,211G-<br>6,291G-6,267G     | 6,36             | 5,07             |
| £ 179,059   | 1                   | 4          | 2022<br>I=0,3<br>I=0,3<br>I=0,3  | 2023<br>I=0,3<br>I=0,3               | 14.09.23               |                               |  | A2JGLJ                              | GB00BG12Y042 | Energiean PLC  | 1   | 13,48 G                     | 13,13G-3,18G-3,13G-<br>3,44G-3,6G          | 15,82            | 11,39            |
| US\$ 71,485                                       | 1                   | 10         | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3      | 21.08.23               |                               |  | A14UHB                              | US29272W1099 | Energizer Holdings Inc.                                  | 1   | 31 G                        | 31G-1G-1G-1,8G-1,8G                        | 34,8             | 28,2             |
| kann.\$ 158,29                                    | 1                   | 1          |  |                                      |                        |                               |  | A1W757                              | CA2926717083 | Energy Fuels Inc.  | 1   | 7,12 G                      | 7,26G-7,21G-7,25G-7,41G-<br>7,52G          | 7,52             | 4,54             |
| US\$ 56,407                                       | 1                   | 1          |  |                                      |                        |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                     | 1   | 22,1 G                      | 22G-2G-2G-2,4G-2,35G                       | 27,75            | 18,7             |
| A\$ 22.148,299                                    |                     | 7          |  |                                      |                        |                               |  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.)              | 1   | 0,02 G                      | 0,0196G                                    | 0,16             | 0,01             |
| A\$ 1.355,744                                     |                     | 1          |  |                                      |                        |                               |  | A3D10V                              | AU0000250250 | Energy Transition Minerals Ltd., (Glob.)                 | 1   | 0,02 G                      | 0,02G-0,02G-0,02G-0,02G-<br>0,02G          | 0,05             | 0,02             |
| US\$ 142,857                                      | 1                   | 1          |  |                                      |                        |                               |  | A3DEVQ                              | US29280W1099 | Energy Vault Holdings Inc.                               | 1   | 2,77 G                      | 2,665G-2,665G-2,67G-<br>2,785G-2,855-2,86G | 4,48             | 1,33             |
| kann.\$ 210,71                                    | 1                   | 1          | 2022<br>Q=0,033<br>Q=0,043<br>Q=0,05<br>Q=0,055  | 2023<br>Q=0,055<br>Q=0,055<br>Q=0,06 | 30.08.23               |                               |  | A1H499                              | CA2927661025 | Enerplus Corp.   | 1   | 16,26 G                     | 16,23G-6,35G-6,41G-<br>6,595G-6,6G         | 17               | 11,5             |
| US\$ 41,04  | 1                   | 4          | 2022<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175   | 2023<br>Q=0,175<br>Q=0,225           | 14.09.23               |                               |  | A0B7EH                              | US29275Y1029 | EnerSys  | 1   | 88 G                        | (exD)-87,5G-7,5G-8G-90G-<br>0G             | 100              | 67               |
| Euro 2.435,285                                    |                     | 1          | 2020<br>J=0,53   | 2022<br>J=1,4                        | 28.04.23               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.   | 1   | 14,86 G                     | 14,844G-4,988G-5,072G-<br>5,104G-5,092G    | 15,49            | 12,4             |
| Euro 3.375,938                                    |                     | 1          | 2022<br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,22   | 2023<br>I=0,24                       | 18.09.23               | 043                           |  | 897791                              | IT0003132476 | ENI S.p.A.   | 1   | 15,02 G                     | 15,12G-5,188G-5,288G-<br>5,374G-5,382G     | 15,38            | 11,76            |
| H\$ 1.131,219                                     | 1                   | 1          | 2022<br>I=0,64<br>S=2,27   | 2023<br>I=0,64                       | 02.11.23               |                               |  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                 | 1   | 6,55 G                      | 6,65G-6,65G-6,6G-6,75G-<br>6,8G            | 14,8             | 6,25             |
| US\$ 160,127                                      | 1                   | 1          |  |                                      |                        |                               |  | A3CVS3                              | US2935941078 | Enovix Corp.   | 1   | 13,53 G                     | 13,345G-3,34G-3,37G-<br>3,69G-3,92G        | 20,66            | 6,1              |
| US\$ 136,355                                      | 1                   | 10         |  |                                      |                        |                               |  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                      | 1   | 111,6 G                     | 111,62G-1,66G-1,7G-<br>2,96G-4,6G          | 254,15           | 111,4            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 56,201                                       | 1          | 1          | 2022<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,0575  | 2023<br>Q=0,0575<br>Q=0,0575                     | 29.06.23               |                               |  | A0MSST                              | US29358P1012 | Ensign Group Inc.  | 1   | 86 G                        | 86G-6G-6G-7,5G-6,5G                     | 95               | 78,5             |
| Euro 638,778                                      | 1          | 1          | 2022<br>I=0,085  | 2023<br>I=0,085<br>I=0,089                       | 17.08.23               |                               |  | A1CWWN                              | IM00B5VQMV65 | Entain PLC   | 1   | 13,45 G                     | 13,45G-3,42G-3,345G-<br>3,265G-3,335G   | 17,7             | 13,1             |
| Euro 14,546                                       |            | 1          |  |  |                        |                               |  | A3C4P7                              | FR0014004362 | Entech SE  | 1   | 8,02 G                      | 8,04G-8,06G-8G-8G-7,98G                 | 9,96             | 7,1              |
| US\$ 150,108                                      | 1          | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1                  | 01.08.23               |                               |  | 938201                              | US29362U1043 | Entegris Inc.  | 1   | 88,65 G                     | 87,65G-7,65G-7,75G-<br>8,75G-9,2G       | 104,4            | 60               |
| - 28,814  | 1          | 1          |  |  |                        |                               |  | A2JQXP                              | IL0011429839 | ENTERA BIO LTD   | 1   | 0,6 G                       | 0,615G-0,615G-0,615G-<br>0,63G-0,625G   | 1,32             | 0,52             |
| US\$ 211,456                                      | 1          | 1          | 2022<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,07   | 2023<br>Q=1,07<br>Q=1,07<br>Q=1,07               | 10.08.23               |                               |  | 889290                              | US29364G1031 | Entergy Corp.  | 1   | 89,5 G                      | 89,5G-9,5G-90G-1G-1,5G                  | 106              | 85               |
| Euro 30   | 1          | 1          | 2021<br>J=0,09   | 2022<br>J=0,1                                    | 09.06.23               |                               |  | A12CJW                              | GRS503003014 | Entersoft SA, (Glob.)                                    | 1   | 5,82 G                      | 5,66G-5,7G-5,7G-5,72G-<br>5,72G         | 6,38             | 3,39             |
| US\$ 78,644                                       | 1          | 1          | 2022<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025   | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05               | 14.09.23               |                               |  | 938502                              | US29382R1077 | Entravision Communications Corp.                         | 1   | 3,4 G                       | (exD)-3,32G-3,32G-3,32G-<br>3,46G-3,5G  | 6,65             | 3,24             |
| US\$ 163,824                                      | 1          | 1          |  |  |                        |                               |  | A2PN69                              | US29415F1049 | Envista Holdings Corp.                                   | 1   | 27,27 G                     | 27,12G-7,13G-7,17G-7,4G-<br>7,28G       | 39,08            | 27,12            |
| US\$ 74,415                                       | 1          | 10         | 2021<br>Q=0,86<br>Q=0,905<br>Q=0,905   | 2022<br>Q=0,905<br>Q=0,905                       | 17.02.23               |                               |  | A3DC9B                              | US29415B1035 | Enviva Inc.  | 1   | 6,57 G                      | 6,494G-6,497G-6,507G-<br>6,769G-6,551G  | 50,6             | 6,36             |
| kann.\$ 110,695                                   | 1          | 10         |  |  |                        |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation                                       | 1   | 0,19 G                      | 0,178G                                  | 0,37             | 0,16             |
| US\$ 49,728                                       | 1          | 8          |  |  |                        |                               |  | 865607                              | US2941001024 | Enzo Biochem Inc.  | 1   | 1,23 G                      | 1,23G-1,23G-1,24G-1,25G-<br>1,26G       | 2,4              | 0,93             |
| US\$ 74,215                                       | 1          | 7          |  |  |                        |                               |  | 873997                              | US2939041081 | Enzon Pharmaceuticals Inc.                               | 1   | 0,11 G                      | 0,112G                                  | 0,24             | 0,09             |
| US\$ 582,261                                      | 1          | 1          | 2022<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75   | 2023<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825 | 16.10.23               |                               |  | 877961                              | US26875P1012 | EOG Resources Inc.                                       | 1   | 122,9 G                     | 123,3G-3,55G-3,8G-7,15G-<br>6,5G        | 127,15           | 93,89            |
| skr 23,621  |            | 9          | 2021<br>J=1,5  | 2022<br>J=1,5                                    | 15.05.23               |                               |  | A14UH1                              | SE0007075056 | Eolus Vind AB, (Glob.)                                   | 1   | 7,1 G                       | 7,1G-7,15G-7,41G-7,42G                  | 7,59             | 5,25             |
| US\$ 57,961                                       | 1          | 1          |  |  |                        |                               |  | A1JS9Q                              | US29414B1044 | EPAM Systems Inc.  | 1   | 240,9 G                     | 242,5G-2,3G-4,4G-9,5G                   | 351,45           | 188,35           |
| skr 28,941  | 1          | 1          | 2021<br>J=0,5  | 2022<br>J=0,5                                    | 11.05.23               |                               |  | 570302                              | SE0000671711 | Ependion AB, (Glob.)                                     | 1   | 10,42 G                     | 10,36G-0,56G-0,88G-<br>0,96G            | 13,92            | 8,14             |
| skr 823,766                                       |            | 1          | 2021<br>I=1,5<br>S=1,5   | 2022<br>I=1,7<br>S=1,7                           | 23.10.23               |                               |  | A3CPHU                              | SE0015658109 | Epiroc AB, (Glob.)                                       | 1   | 17,38 G                     | 17,395G-7,455G-7,61G-<br>7,59G-7,62G    | 19,34            | 16,31            |
| US\$ 75,324                                       | 1          | 1          | 2022   | 2023   | 30.08.23               |                               |  | A1J78V                              | US26884U1097 | EPR Properties   | 1   | 39,48 G                     | 39,205G-9,195G-9,265G-<br>40,235G-0,22G | 43,57            | 31,11            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022<br>2023                     |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 54,2   | 1                    | 1          | 2021<br>J=0,035  | 2022<br>J=0,074                          | 18.07.23               |                               |  | A12CJS                              | GRS498003003 | Epsilon Net S.A.   | 1   | 11,96                       | 11,14G-0,8G-0,82G-0,8G-0,8G       | 11,96            | 5,86             |
| kann.\$ 37,736                                    | 1                    | 1          | 2022<br>Q=0,31<br>Q=0,33   | 2023<br>Q=0,35<br>Q=0,37<br>Q=0,38       | 14.09.23               |                               |  | A3DKEK                              | CA26886R1047 | EQB Inc.   | 1   | 51,5 G                      | 51,5G-1,5G-1,5G-1,5G-2G           | 57,5             | 36,8             |
| skr 1.185,394                                     |                      | 1          | 2021<br>I=1,4<br>S=1,4   | 2022<br>I=1,5<br>S=1,5                   | 29.11.23               |                               |  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)  | 1   | 18,16 G                     | 18,17G-8,18G-8,065G-7,99G-8,01G   | 23,04            | 16,58            |
| US\$ 361,66                                       | 1                    | 1          | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,15<br>Q=0,15   | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15       | 08.08.23               |                               |  | A0RFZL                              | US26884L1098 | EQT Corp.  | 1   | 40,1 G                      | 39,86G-9,86G-9,96G-40,48G-0,04G   | 41               | 26,83            |
| US\$ 122,72                                       | 1<br>zu je US\$ 1,25 | 1          | 2022<br>Q=0,39<br>Q=0,39<br>Q=0,025<br>Q=0,39<br>Q=0,39  | 2023<br>Q=0,39<br>Q=0,39<br>Q=0,39       | 05.09.23               |                               |  | 854618                              | US2944291051 | Equifax Inc.   | 1   | 183,85 G                    | 183,35G-3,4G-3,9G-5,1G-6,45G      | 217,1            | 174,85           |
| US\$ 93,565                                       | 1                    | 1          | 2022<br>Q=3,1<br>Q=3,1<br>Q=3,1<br>Q=3,1   | 2023<br>Q=3,41<br>Q=3,41<br>Q=3,41       | 22.08.23               |                               |  | A14M21                              | US29444U7000 | Equinix Inc.   | 1   | 714,2 G                     | 714G-3,4G-5,4G-30,8G-4,2G         | 740,2            | 603,6            |
| nkr 3.003,104                                     |                      | 1          | 2022<br>Q=3,8562<br>Q=7,0729<br>Q=9,0159<br>Q=9,5753   | 2023<br>Q=9,4091<br>Q=0,9                | 14.11.23               |                               |  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)                                     | 1   | 30,12 G                     | 30,15-0,69G-0,845G-0,96G-1,105G   | 33,75            | 23,46            |
| nkr 3.003,104                                     | 1<br>zu je nkr 2,5   | 1          | 2022<br>Q=0,4  | 2023                                     | 14.08.23               |                               |  | A2JLT6                              | US29446M1027 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 29,9 G                      | 30,1G-0,4G-0,7G-0,9G-1G           | 33,8             | 23,3             |
| kann.\$ 312,947                                   | 1                    | 1          |  |  |                        |                               |  | A2PQPG                              | CA29446Y5020 | Equinox Gold Corp.                                       | 1   | 4,42 G                      | 4,47G-4,465G-4,5G-4,565G-4,685G   | 5,21             | 3,1              |
| US\$ 347,351                                      | 1                    | 1          | 2022<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 2023<br>Q=0,2<br>Q=0,22<br>Q=0,22        | 04.08.23               |                               |  | A2PX9L                              | US29452E1010 | Equitable Holdings Inc.                                  | 1   | 26,4 G                      | 26,2G-6,4G-6,4G-7G-7G             | 30,6             | 19,9             |
| US\$ 433,261                                      | 1                    | 10         | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15       | 03.08.23               |                               |  | A2N8FA                              | US2946001011 | Equitrans Midstream Corp.                                | 1   | 8,8 G                       | 8,75G-8,75G-8,8G-9G-8,85G         | 9,4              | 4,22             |
| US\$ 186,276                                      | 1                    | 1          | 2022<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41   | 2023<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | 28.09.23               |                               |  | A0DNDJ                              | US29472R1086 | Equity Lifestyle Properties Inc.                         | 1   | 60 G                        | 60,5G-0,5G-0,5G-1,5G-2G           | 67               | 56               |
| US\$ 379,032                                      | 1                    | 1          | 2022<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625   | 2023<br>Q=0,6625<br>Q=0,6625             | 23.06.23               |                               |  | 985334                              | US29476L1070 | Equity Residential                                       | 1   | 57 G                        | 57,5G-7,5G-9G-8,5G                | 61,5             | 50               |
| Euro 28,755                                       |                      | 1          | 2021<br>J=2,5<br>J=0,2241  | 2022<br>J=3,5                            | 26.05.23               |                               |  | 892800                              | FR0000131757 | Eramet S.A.  | 1   | 70,75 G                     | 71G-1,2G-1,75G-2,05G-2,3G         | 114,1            | 63,1             |
| Euro 91,436                                       |                      | 1          | 2021<br>J=0,085  | 2022<br>J=0,15                           | 26.06.23               |                               |  | A0YBXV                              | ES0125140A14 | Ercros S.A.  | 1   | 3,08 G                      | 3,085G-3,085G-3,075G-3,095G-3,09G | 4,78             | 2,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=0,9                       |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 150,147                                      |                     | 1          |  |                                     | 22.05.23               | 025                           |  | 909581                              | IT0001157020 | ERG S.p.A.   | 1   | 25,3 G                      | 25,34G-5,28G-5,32G-5,7G-5,7G           | 29,48            | 23,56            |
| £ 50,812  | 1                   | 4          |  |                                     |                        |                               |  | A117XM                              | GB00BN7ZCY67 | Ergomed PLC  | 1   | 15,6 G                      | 15,6G-5,6G-5,58G-5,6G-5,66G            | 15,68            | 10,4             |
| US\$ 249,829                                      | 1                   | 1          | 2021<br>J=0,0946   | 2022<br>J=0,1094                    | 05.07.23               |                               |  | A3C9KP                              | NL0015000PB5 | Ermenegildo Zegna N.V.                                   | 1   | 12,9 G                      | 12,8G-2,8G-2,8G-3,2G-3,1G              | 14,7             | 9,4              |
| kann.\$ 93,212                                    | 1                   | 1          |  |                                     |                        |                               |  | A2H5RW                              | CA2960061091 | Ero Copper Corp.   | 1   | 16,9 G                      | 16,8G-6,8G-6,9G-7,3G-7,3G              | 21,8             | 12,5             |
| Euro 429,8  | 1, 5, 10            | 1          | 2022<br>J=1,6  | 2023<br>J=1,9                       | 16.05.23               |                               |  | 909943                              | AT0000652011 | Erste Group Bank AG                                      | 1   | 32,49 G                     | 32,56G-2,69G-3,03G-3,32G-3,19G         | 36,73            | 28,5             |
| Euro 6,034  |                     | 1          | 2022<br>J=0,75   | 2023<br>J=0,75                      | 25.07.23               |                               |  | 907928                              | FR0000035818 | Esker S.A.   | 1   | 133,5 G                     | 133,2G-23,7G-8,2G-32,2G-2,7G           | 166,9            | 122,9            |
| US\$ 106,994                                      | 1                   | 1          |  |                                     |                        |                               |  | A1W1SJ                              | US29664W1053 | Esperion Therapeutics Inc. [New]                         | 1   | 1,23 G                      | 1,114G-1,114G-1,194G-1,348G-1,264G     | 6,77             | 1,01             |
| H\$ 2.830,817                                     | 1                   | 7          |  | 2015                                |                        |                               |  | A0ML39                              | BMG3122U1457 | Esprit Holdings Ltd.                                     | 1   | 0,05 G                      | 0,0449G-0,045G-0,0449G-0,0453G-0,0456G | 0,1              | 0,04             |
| US\$ 4.378,046                                    | 1                   |            | 2022<br>I=0,125<br>S=0,125   | 2023<br>I=0,125<br>I=0,125          | 11.09.23               |                               |  | A2PK8B                              | KYG319891092 | ESR Group Ltd.   | 1   | 1,26 G                      | 1,28G-1,29G-1,25G-1,26G-1,27G          | 2,04             | 1,24             |
| - 3.173,802                                       |                     | 1          |  | 2020<br>I=0,0004<br>I=0,0016        | 02.08.23               |                               |  | A0KDUP                              | SG1T70931228 | ESR LOGOS REIT, (Glob.)                                  | 1   | 0,19 G                      | 0,1944G-0,1944G-0,1954G-0,1954G        | 0,25             | 0,14             |
| A\$ 268,86  |                     | 7          |  |                                     |                        |                               |  | A2P97E                              | AU0000096943 | Essential Metals Ltd., (Glob.)                           | 1   | 0,24 G                      | 0,252G-0,252G-0,252G-0,252G-0,252G     | 0,34             | 0,22             |
| US\$ 156,009                                      | 1                   | 1          | 2022<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,275  | 2023<br>Q=0,275<br>Q=0,28<br>Q=0,28 | 28.09.23               |                               |  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                   | 1   | 21,76 G                     | 21,2G-1,18G-2,28G-2,22G                | 24,72            | 20,82            |
| US\$ 264,506                                      | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,2682<br>Q=0,287<br>Q=0,287<br>Q=0,287  | 2023<br>Q=0,287<br>Q=0,3071         | 10.08.23               |                               |  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                 | 1   | 35,27 G                     | 34,98G-4,95G-5,02G-5,6G-5,78G          | 46,03            | 32,76            |
| £ 291,608   | 1                   | 1          | 2022<br>I=0,023<br>I=0,298<br>S=0,01   | 2023<br>I=0,012                     | 21.09.23               |                               |  | A0ET3D                              | GB00B0744359 | Essentra PLC   | 1   | 1,66 G                      | 1,64G-1,62G-1,64G-1,65G-1,67G          | 2,68             | 1,62             |
| US\$ 64,183                                       | 1                   | 1          | 2022<br>Q=1,7637<br>Q=0,4363<br>Q=1,7637<br>Q=0,4363<br>Q=1,7637<br>Q=0,4363<br>Q=2,2            | 2023<br>Q=2,31<br>Q=2,31<br>Q=2,31  | 28.09.23               |                               |  | 891315                              | US2971781057 | Essex Property Trust Inc.                                | 1   | 204 G                       | 204G-4G-10G-8G                         | 222              | 179              |
| Euro 453,597                                      |                     | 1          | 2021<br>J=2,51   | 2022<br>J=3,23                      | 22.05.23               |                               |  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                    | 1   | 173,12 G                    | 173,88G-3,38G-4,48G-5,44G-6,34G        | 187,6            | 155,3            |
| skr 641,184                                       |                     | 1          | 2021<br>J=7  | 2022<br>J=7,25                      | 30.03.23               |                               |  | A2DS20                              | SE0009922164 | Essity AB, (Glob.)                                       | 1   | 20,04 G                     | 20,07G-0,02G-0,08G-0,1G-19,945G        | 27,51            | 19,95            |
| Euro 12,855                                       |                     | 1          |  | 2022<br>J=2                         | 10.07.23               |                               |  | 851011                              | FR0000120669 | Esso S.A.F.  | 1   | 57,85 G                     | 57,85G-8,35G-8,65G-8,55G-8,75G         | 59,4             | 40,7             |
| US\$ 25,776                                       | 1                   | 1          |  |                                     |                        |                               |  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                         | 1   | 48,4 G                      | 48,6G-8,6G-8,6G-9,2G-9,6G              | 71               | 47,4             |
| Euro 134,078                                      |                     | 4          | 2021<br>J=1,1  | 2022<br>J=0,8                       | 29.09.23               |                               |  | A1C7HA                              | BE0974256852 | Établissements Franz Colruyt S.A.                        | 1   | 35,87 G                     | 35,95G-6,1G-6,4G-6,27G-6,29G           | 37,81            | 21,04            |
| Euro 201,262                                      |                     | 1          | 2021<br>J=0,14   | 2022<br>J=0,23                      | 03.07.23               |                               |  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                       | 1   | 4,82 G                      | 4,828G-4,862G-4,784G-4,794G-4,802G     | 4,94             | 3,21             |
| kann.\$ 34,154                                    | 1                   | 1          |  |                                     |                        |                               |  | A2PBK5                              | CA29764T1012 | Ether Capital Corp.                                      | 1   | 1,2 G                       | 1,19G-1,19G-1,195G-1,19G-1,185G        | 1,41             | 0,93             |
| US\$ 123,014                                      | 1                   | 1          |  |                                     |                        |                               |  | A14P98                              | US29786A1060 | Etsy Inc.  | 1   | 60,4 G                      | 60,74G-0,63G-1,98G-1,62G-2,51G         | 137,16           | 59,84            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=3<br>2022<br>J=2,2 |                        |                               |  |                                     |              |  |   |                             |                                      |                  |                  |
| Euro 79,225                                       |                   | 1          |  |                              | 28.04.23               |                               |  | 860642                              | FR0000121121 | Eurazeo SE   | 1   | 55,55 G                     | 55,6G-5,55G-5,4G-5,9G-6,1G           | 69,15            | 52,05            |
| kann.\$ 41,224                                    | 1                 | 1          |  |                              |                        |                               |  | A3EHAY                              | CA2985961077 | Eureka Lithium Corp.                                     | 1   | 0,62 G                      | 0,59G-0,59G-0,6G-0,59G-0,585G        | 0,81             | 0,59             |
| Euro 62,491                                       |                   | 1          |  |                              | 06.06.23               |                               |  | 894825                              | FR0000054678 | Euro Ressources S.A.                                     | 1   | 3,1 G                       | 3,1G-3,07G-3,09G-3,1G-3,1G           | 3,21             | 2,65             |
| kann.\$ 292,124                                   | 1                 | 1          |  |                              |                        |                               |  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                     | 1   | 0,02 G                      | 0,019G-0,019G-0,019G-0,0212G-0,021G  | 0,04             | 0,01             |
| Euro 95,054                                       |                   | 1          |  |                              |                        |                               |  | A3DJQ8                              | FR0014008VX5 | EuroAPI SAS  | 1   | 12,56 G                     | 12,525G-2,615G-2,69G-2,565G          | 15,99            | 9,59             |
| Euro 3.710,677                                    | 1                 | 1          |  |                              |                        |                               |  | A2ABD1                              | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.             | 1   | 1,42 G                      | 1,411G-1,405G-1,4285G-1,444G-1,4445G | 1,62             | 1,02             |
| Euro 53,782                                       |                   | 7          |  |                              | 15.06.23               |                               |  | A3CZHN                              | NL0015000K93 | Eurocommercial Properties N.V.                           | 1   | 21,64 G                     | 21,7G-1,72G-1,52G-1,78G-1,72G        | 23,82            | 19,8             |
| Euro 192,981                                      |                   | 1          |  |                              | 04.07.23               |                               |  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                 | 1   | 53,86 G                     | 54G-3,98G-4,16G-4,94G-4,82G          | 71,36            | 52,74            |
| Euro 94,016                                       |                   | 1          |  |                              |                        |                               |  | A3D6PC                              | IT0005527616 | Eurogroup Laminations S.p.A.                             | 1   | 4,45 G                      | 4,442G-4,41G-4,312G-4,306G-4,398G    | 6,75             | 4,31             |
| US\$ 220,025                                      |                   | 1          |  |                              | 06.09.23               |                               |  | A0DNRS                              | BE0003816338 | Euronav NV   | 1   | 14,05 G                     | 14,08G-4,19G-4,295G-4,56G-4,65G      | 17,84            | 12,07            |
| US\$ 49,659                                       | 1                 | 1          |  |                              |                        |                               |  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                   | 1   | 76 G                        | 76,5G-6,5G-6,5G-7,5G-7,5G            | 111              | 75,5             |
| Euro 107,106                                      |                   | 1          |  |                              | 23.05.23               |                               |  | A115MJ                              | NL0006294274 | Euronext N.V.  | 1   | 63,95 G                     | 64,05G-4,75G-5G-4,9G-4,6G            | 78,12            | 60,45            |
| A\$ 1.394,239                                     |                   | 7          |  |                              |                        |                               |  | A2AR9A                              | AU000000EUR7 | European Lithium Ltd., (Glob.)                           | 1   | 0,04 G                      | 0,0419G-0,0417G-0,0417G-0,0417G      | 0,07             | 0,04             |
| kann.\$ 124,953                                   |                   | 1          |  |                              |                        |                               |  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)                   | 1   | 0,38 G                      | 0,358G-0,358G-0,358G-0,362G-0,362G   | 0,56             | 0,3              |
| £ 205,101   | 1                 | 1          |  |                              |                        |                               |  | A2AB5D                              | VGG3191T1021 | -  | 1   | 0,42 G                      | 0,418G-0,418G-0,418G-0,418G-0,418G   | 0,58             | 0,31             |
| nkr 166,969                                       |                   | 1          |  |                              | 21.04.23               |                               |  | A14U1Q                              | NO0010735343 | Europris ASA, (Glob.)                                    | 1   | 5,24 G                      | 5,245G-5,27G-5,255G-5,26G-5,29G      | 6,81             | 5,12             |
| US\$ 7,006  | 1                 | 1          |  |                              | 07.09.23               |                               |  | A2PXQC                              | MHY235921357 | EuroSeas Ltd.  | 1   | 24,25 G                     | 23,9G-3,9G-3,95G-4,3G-4,35G          | 26,1             | 15,52            |
| Euro 35,516                                       |                   | 1          |  |                              |                        |                               |  | A0HL7K                              | IT0003895668 | Eurotech S.p.A.  | 1   | 2,73 G                      | 2,725G-2,715G-2,67G-2,67G            | 3,72             | 2,67             |
| Euro 248,926                                      |                   | 7          |  |                              | 17.11.22               |                               |  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                             | 1   | 5,46 G                      | 5,475G-5,525G-5,495G-5,505G-5,49G    | 7,22             | 5,33             |
| A\$ 935,984                                       |                   | 7          |  |                              |                        |                               |  | A3C85Y                              | AU0000196206 | EV Resources Ltd., (Glob.)                               | 1   | 0,01 G                      | 0,007G-0,007G-0,007G-0,007G-0,007G   | 0,01             | 0,01             |
| US\$ 82,5   | 1                 | 10         |  |                              |                        |                               |  | A2N5RU                              | US29975E1091 | Eventbrite Inc.  | 1   | 9,1 G                       | 9G-9G-9,3G-9,25G                     | 10,6             | 5,35             |
| US\$ 43,404                                       | 1                 | 1          |  |                              | 18.09.23               |                               |  | 580891                              | BMG3223R1088 | Everest Group Ltd.                                       | 1   | 346 G                       | 344G-4G-6G-54G-2G                    | 370              | 296              |
| US\$ 316,726                                      | 1                 | 4          |  |                              |                        |                               |  | A2QD66                              | KYG3224E1061 | Everest Medicines Ltd.                                   | 1   | 2,02 G                      | 1,99G-2G-1,99G-2G-2G                 | 3,25             | 1,2              |
| DKK 86,28   |                   | 1          |  |                              |                        |                               |  | A2QGNH                              | DK0061414711 | Everfuel A/S, (Glob.)                                    | 1   | 1,02 G                      | 1,03G-1,052G-1,056G-1,032G-1,038G    | 4,38             | 1                |
| US\$ 87,993                                       | 1                 | 1          |  |                              |                        |                               |  | A14YWK                              | US30034T1034 | Everi Holdings Inc.                                      | 1   | 13,5 G                      | 13,3G-3,3G-3,3G-3,8G-4G              | 18               | 11,5             |
| US\$ 349,086                                      | 1<br>zu je US\$ 5 | 1          |  |                              | 17.05.23               |                               |  | A14NE5                              | US30040W1080 | Eversource Energy  | 1   | 58 G                        | 58,5G-8,5G-8,5G-9,5G-9,5G            | 81               | 56               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden   |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2021                         |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 76,116                                    | 1             | 5          | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19   | 2023<br>Q=0,19                       | 28.06.23               |                               |  | A0J3SP                              | CA30041N1078 | Evertz Technologies Ltd.                                 | 1   | 8,73 G                      | 8,54G-8,55G-8,82G-8,87G                 | 9,54             | 7,31             |
| Euro 24,571                                       |               | 1          |  | 2020<br>J=0,016                      | 08.11.21               |                               |  | A2QLMH                              | IT0005430936 | eVISO S.p.A.   | 1   | 2,28 G                      | 2,28G-2,3G-2,31G-2,32G                  | 2,65             | 1,96             |
| Euro 179,878                                      | 1, 1, 10, 100 | 10         | 2020<br>J=0,52   | 2021<br>J=0,52                       | 07.02.23               | 03.05                         | 878279   | AT0000741053                        | EVN AG       |  | 1   | 23,25 G                     | 23,3G-3,35G-3,25G-3,45G-3,45G           | 23,45            | 16,7             |
| US\$ 3,343  | 1             | 1          |  |                                      |                        |                               |  | A3DL9U                              | US30049G2030 | Evoke Pharma Inc.  | 1   | 0,87 G                      | 0,895G-0,895G-0,895G-0,945G-0,95G       | 5,35             | 0,87             |
| US\$ 113,244                                      | 1             | 12         |  |                                      |                        |                               |  | A14UCN                              | US30050B1017 | Evolent Health Inc.                                      | 1   | 24,2 G                      | 24G-4G-4G-4,4G-4G                       | 32,8             | 22,8             |
| US\$ 56,972                                       | 1             | 1          |  |                                      |                        |                               |  | A2JDYX                              | US30052C1071 | Evolus Inc.  | 1   | 8,35 G                      | 8,5G-8,5G-8,5G-8,55G-8,6G               | 10,2             | 6,3              |
| skr 215,605                                       |               | 1          | 2021<br>J=1,42   | 2022<br>J=2                          | 05.04.23               |                               |  | A2PK19                              | SE0012673267 | Evolution AB [publ], (Glob.)                             | 1   | 98,92 G                     | 99,12G-100,18G-0,84G-1,06G              | 126,08           | 90,06            |
| A\$ 1.837,184                                     |               | 7          | 2021<br>I=0,03<br>S=0,03   | 2022<br>I=0,02<br>S=0,02             | 30.08.23               |                               |  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                           | 1   | 2,18 G                      | 2,218G-2,216G-2,22G-2,234G-2,239G       | 2,39             | 1,6              |
| US\$ 180,665                                      | 1             | 1          |  |                                      |                        |                               |  | 590273                              | US30063P1057 | Exact Sciences Corp.                                     | 1   | 73,83 G                     | 72,86G-2,85G-2,93G-2,01G-2,6G           | 93,99            | 43,53            |
| Euro 20   |               | 1          |  |                                      |                        |                               |  | A0YF5P                              | LU0472835155 | exceet Group S.C.A., (Glob.)                             | 1   | 6,2 G                       | 6,2G-6,25G-6,2G-6,15G-6,1G              | 7,1              | 4,48             |
| kann.\$ 277,204                                   | 1             | 1          |  |                                      |                        |                               |  | A1C7JJ                              | CA3007632084 | Excelsior Mining Corp.                                   | 1   | 0,11 G                      | 0,115G-0,115G-0,116G-0,1165G-0,1215G    | 0,21             | 0,1              |
| Euro 91,67  |               | 1          |  | 2021<br>J=0,2                        | 05.07.22               |                               |  | A3C284                              | FR0014005DA7 | Exclusive Networks S.A.                                  | 1   | 18,26 G                     | 18,42G-8,44G-8,42G-8,4G                 | 21               | 17,82            |
| US\$ 318,381                                      | 1             | 1          |  |                                      |                        |                               |  | 936718                              | US30161Q1040 | Exelixis Inc.  | 1   | 20,53 G                     | 20,41G-0,42G-0,43G-0,84G-0,97G          | 21,01            | 13,87            |
| US\$ 995,219                                      | 1             | 1          | 2022<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375   | 2023<br>Q=0,36<br>Q=0,36<br>Q=0,36   | 14.08.23               |                               |  | 852011                              | US30161N1019 | Exelon Corp.   | 1   | 38,27 G                     | 38,225G-8,24G-8,31G-8,88G-9,255G        | 41,55            | 36,01            |
| US\$ 33,144                                       | 1             | 10         |  |                                      |                        |                               |  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                 | 1   | 26,6 G                      | 26,4G-6,4G-6,4G-6,8G-7,2G               | 168              | 24,4             |
| US\$ 59,5   |               | 1          | 2021<br>J=0,08   | 2022<br>I=0,95<br>S=1                | 22.05.23               |                               |  | 812880                              | BE0003808251 | Exmar S.A.   | 1   | 11,02 G                     | 11,06G-1,08G-1,06G-1G-1,04G             | 12,06            | 7,33             |
| Euro 241  |               | 1          | 2021<br>J=0,43   | 2022<br>J=0,44                       | 02.06.23               |                               |  | A2DHZ4                              | NL0012059018 | EXOR N.V.  | 1   | 82,74 G                     | 83,92G-5,56G-6,08G-5,64G-5,54G          | 86,08            | 67,6             |
| US\$ 153,588                                      | 1             | 1          | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,045<br>Q=0,045   | 2023<br>Q=0,045<br>Q=0,045<br>Q=0,05 | 17.08.23               |                               |  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                  | 1   | 16,9 G                      | 16,33G-6,32G-6,36G-6,405G-6,505G        | 22,8             | 9,93             |
| US\$ 137,841                                      | 1             | 1          | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34   | 2020<br>Q=0,34                       | 09.03.20               |                               |  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                       | 1   | 99,8 G                      | 99,72G-9,42G-9,21G-8,41G-101,16G        | 114,02           | 79,95            |
| US\$ 147,897                                      | 1             | 1          | 2022   | 2023                                 | 31.05.23               |                               |  | 875272                              | US3021301094 | Expeditors International of Washington Inc.              | 1   | 108 G                       | 109G-9G-9G-9G-9G                        | 114              | 95               |
| US\$ 920,292                                      | 1             | 4          | 2021<br>I=0,16<br>I=0,3575   | 2022<br>I=0,17<br>I=0,3775           | 22.06.23               |                               |  | A0KDZM                              | GB00B19NLV48 | Experian PLC   | 1   | 31,8 G                      | 31,8G-1,8G-2G-2,2G-2,4G                 | 35,6             | 28,8             |
| kann.\$ 134,715                                   | 1             | 4          |  |                                      |                        |                               |  | A2QDKZ                              | CA30219M1059 | Exploits Discovery Corp.                                 | 1   | 0,07 G                      | 0,0656G-0,0656G-0,0656G-0,0714G-0,0712G | 0,21             | 0,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| US\$ 50,849                                       | 1          | 1          | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2023</b><br>Q=0,26<br>Q=0,26<br>Q=0,26           | 07.09.23               |                               |  | 880114                              | US30214U1025 | Exponent Inc.  | 1   | 83,75 G                     | 83,6G-3,65G-5,5G-5,95G             | 103,25           | 78,4             |
| Euro 108,592                                      | 1          | 1          | <b>2016</b><br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075  | <b>2017</b><br>Q=0,075<br>Q=0,075<br>Q=0,075        | 29.08.17               |                               |  | A1W3ZG                              | NL0010556684 | Expro Group Holdings N.V.                                | 1   | 21,4 G                      | 21G-1G-1G-1,6G-1,8G                | 22,4             | 14,4             |
| kann.\$ 168,656                                   | 1          | 5          |  |   |                        |                               |  | A2DWXY                              | CA30222R1091 | Exro Technologies Inc.                                   | 1   | 1,5 G                       | 1,488G-1,488G-1,49G-1,49G-1,51G    | 1,87             | 1,18             |
| US\$ 120,887                                      |            | 4          |  |   |                        |                               |  | A3C4QW                              | US30223G1022 | Excscientia PLC  | 1   | 4,86 G                      | 4,84G-4,84G-4,84G-4,76G-4,64G      | 10,1             | 4,2              |
| US\$ 130,037                                      | 1          | 7          |  |   |                        |                               |  | 920402                              | US30226D1063 | Extreme Networks Inc.                                    | 1   | 22,71 G                     | 22,58G-2,59G-3G-2,46G-2,57G        | 29,55            | 13,74            |
| ZAR 349,305                                       | 1          | 1          | <b>2022</b><br>I=15,93<br>S=11,36  | <b>2023</b><br>I=11,43                              | 27.09.23               |                               |  | A0LETJ                              | ZAE000084992 | Exxaro Resources Ltd.                                    | 1   | 8,3 G                       | 8,3G-8,45G-8,5G-8,6G-8,6G          | 9,85             | 7                |
| US\$ 4.003,193                                    | 1          | 1          | <b>2022</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,91  | <b>2023</b><br>Q=0,91<br>Q=0,91<br>Q=0,91           | 15.08.23               | 06.99                         |  | 852549                              | US30231G1022 | Exxon Mobil Corp.  | 1   | 108,22 G                    | 108,22G-8,58G-8,82G-10,9G-1,32G    | 111,32           | 88,79            |
| Euro 106,5  |            | 1          | <b>2021</b><br>J=0,28  | <b>2022</b><br>J=0,02                               | 13.09.23               |                               |  | 931894                              | GRS359353000 | EYDAP S.A., (Glob.)                                      | 1   | 6,04 G                      | 6,04G-6,02G-6G-6,01G               | 7,18             | 5,95             |
| Yen 68,469  |            | 4          | <b>2021</b><br>I=40<br>S=40  | <b>2022</b><br>I=40<br>S=40                         | 28.12.23               |                               |  | 862901                              | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.)                            | 1   | 24,8 G                      | 25G-5G-5G-5,2G                     | 25,6             | 22,4             |
| US\$ 52,102                                       | 1          | 10         |  |   |                        |                               |  | 882641                              | US3023011063 | EZCORP Inc.  | 1   | 7,4 G                       | 7,35G-7,35G-7,35G-7,55G-7,45G      | 8,85             | 7,25             |
| Euro 174,673                                      |            | 1          |  | <b>2022</b><br>J=0,07                               | 24.03.23               |                               |  | A3DQKY                              | FI4000519236 | F-SECURE OYJ, (Glob.)                                    | 1   | 1,76 G                      | 1,764G-1,778G-1,76G-1,76G          | 3,38             | 1,76             |
| kann.\$ 373,943                                   | 1          | 1          |  |   |                        |                               |  | A3D5YM                              | CA30330R1082 | F3 Uranium Corp.   | 1   | 0,29 G                      | 0,292G-0,295G-0,296G-0,302G-0,312G | 0,32             | 0,18             |
| US\$ 59,306                                       | 1          | 10         |  |   |                        |                               |  | 922977                              | US3156161024 | F5 Inc.  | 1   | 149,05 G                    | 149G-9G-9,15G-9,9G-51,1G           | 153,3            | 114,55           |
| Euro 11   | 1          | 4          | <b>2021</b><br>J=0,75  | <b>2022</b><br>J=0,3                                | 06.07.23               |                               |  | 922985                              | AT0000785407 | Fabasoft AG  | 1   | 17,75 G                     | 17,75G-7,8G-8,15G-8,15G-8,2G       | 22,15            | 15,15            |
| US\$ 36,191                                       | 1          | 1          |  |   |                        |                               |  | A0Q2S5                              | KYG3323L1005 | Fabrinet   | 1   | 137,1 G                     | 136,9G-6,9G-9,1G-40,5G             | 152,8            | 82,05            |
| Euro 45,79  | 1          | 3          | <b>2016</b><br>J=0,11  | <b>2018</b><br>J=0,15                               | 15.07.19               |                               |  | A1147K                              | AT00000FACC2 | FACC AG  | 1   | 6 G                         | 6,05G-6,05G-6,12G-6,01G-5,98G      | 7,37             | 5,62             |
| US\$ 38,146                                       | 1          | 9          | <b>2021</b><br>Q=0,82<br>Q=0,82<br>Q=0,89<br>Q=0,89  | <b>2022</b><br>Q=0,89<br>Q=0,89<br>Q=0,98<br>Q=0,98 | 30.08.23               |                               |  | 901629                              | US3030751057 | FactSet Research Systems Inc.                            | 1   | 397,4 G                     | 397,2G-9G-9,8G-402,4G-5G           | 408,8            | 351,2            |
| Euro 321,665                                      |            | 1          | <b>2021</b><br>J=0,035   | <b>2022</b><br>J=0,037                              | 05.01.23               |                               |  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.  | 1   | 3,19 G                      | 3,2G-3,195G-3,21G-3,215G-3,225G    | 3,66             | 3,01             |
| Euro 73,229                                       |            | 1          | <b>2021</b><br>J=0,2   | <b>2022</b><br>J=0,25                               | 15.05.23               |                               |  | A0M103                              | BE0003874915 | Fagron N.V.  | 1   | 16,53 G                     | 16,53G-6,58G-6,73G-6,68G-6,68G     | 17,86            | 12,73            |
| US\$ 24,9   | 1          | 1          | <b>2016</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02  | <b>2017</b><br>Q=0,02                               | 01.03.17               |                               |  | 873369                              | US3032501047 | Fair Isaac Corp.   | 1   | 830 G                       | 825G-5G-30G-0G-5G                  | 845              | 535              |
| kann.\$ 24,354                                    | 1          | 1          | <b>2021</b><br>J=10  | <b>2022</b><br>J=10                                 | 18.01.23               |                               |  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                          | 1   | 775 G                       | 770G-60G-0G-90G-80G                | 790              | 546              |
| skr 3,557   |            | 1          |  |   |                        |                               |  | A2QQ7J                              | SE0015557053 | Fantasma Games AB, (Glob.)                               | 1   | 4,53 G                      | 4,53G-4,38G-4,41G-4,41G-4,44G      | 7,54             | 3,49             |
| Yen 1.003,074                                     |            | 4          | <b>2022</b><br>I=264,02<br>S=271,64  | <b>2023</b><br>I=44,52                              | 28.09.23               |                               |  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                     | 1   | 25,32 G                     | 25,33G-5,33G-5,4G-5,76G-5,87G      | 168,65           | 25,17            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023        | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=0,42 |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| H\$ 4.317,61                                      | 1                   | 1          |  |                | 12.06.23               |                               |  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd                                     | 1   | 0,62 G                      | 0,63G-0,625G-0,63G-0,63G                 | 0,84                                | 0,56             |
| kann.\$ 175,91                                    | 1                   | 1          |  |                |                        |                               |  | A3DK5Q                              | CA3073571034 | Faraday Copper Corp.                                     | 1   | 0,43 G                      | 0,434G-0,436G-0,436G-0,456G-0,464G       | 0,75                                | 0,43             |
| US\$ 351,972                                      | 1                   | 10         |  |                |                        |                               |  | A2N6CB                              | KY30744W1070 | Farfetch Ltd.  | 1   | 2,15 G                      | 2,145G-2,155G-2,155G-2,17G-2,205G-2,235G | 7,04                                | 2,15             |
| US\$ 20,098                                       | 1                   | 7          |  |                |                        |                               |  | 873769                              | US3076751086 | Farmer Bros. Co.   | 1   | 2 G                         | 1,98G-1,98G-1,98G-2G-2,16G               | 4,14                                | 1,63             |
| US\$ 48,837                                       | 1<br>zu je US\$ 1   | 1          |  |                | 29.09.23               |                               |  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                   | 1   | 9,95 G                      | 9,77G-9,775G-9,795G-10,12G-0,11G         | 12,4                                | 8,75             |
| Yen 318,221                                       |                     | 9          |  |                | 30.08.23               |                               |  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                         | 1   | 212 G                       | 220G-0G-0G-2G-2G                         | 580                                 | 179              |
| US\$ 571,333                                      | 1                   | 1          |  |                | 26.07.23               |                               |  | 887891                              | US3119001044 | Fastenal Co.   | 1   | 50,78 G                     | 50,76G-0,76G-0,89G-1,35G-1,62G           | 54,15                               | 43,16            |
| US\$ 129,2  | 1                   | 10         |  |                |                        |                               |  | A2PH9T                              | US31188V1008 | Fastly Inc.  | 1   | 20,46 G                     | 20,63G-0,63G-0,53G-0,81G-0,16G           | 22,31                               | 7,53             |
| Euro 14,948                                       | 1                   | 1          |  |                |                        |                               |  | A2PMA5                              | NL0013654809 | Fastned B.V.   | 1   | 28,05 G                     | 28,55G-8,05G-7,9G-7,3G                   | 45,5                                | 25,2             |
| US\$ 98,562                                       | 1                   | 1          |  |                |                        |                               |  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                   | 1   | 2,3 G                       | 2,155G-2,154G-2,155G-2,216G-2,228G       | 10,55                               | 2,15             |
| US\$ 650,06                                       | 1                   | 1          |  |                |                        |                               |  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1   | 0,62 G                      | 0,6G-0,6G-0,6G-0,575G-0,57G              | 0,77                                | 0,3              |
| US\$ 1.158,088                                    | 1                   | 1          |  |                |                        |                               |  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1   | 0,64 G                      | 0,625G-0,63G-0,625-0,595G-0,6G           | 0,78                                | 0,32             |
| US\$ 88,286                                       | 1                   | 1          |  |                | 07.08.23               |                               |  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1   | 32 G                        | 32,2G                                    | 40,6                                | 29,6             |
| US\$ 251,51                                       | 1                   | 6          |  |                | 08.09.23               |                               |  | 912029                              | US31428X1063 | Fedex Corp.  | 1   | 234,5 G                     | 234G-4G-4,5G-9G-41G                      | 245,5                               | 162,16           |
| kann.\$ 108,286                                   | 1                   | 1          |  |                | 15.06.23               |                               |  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1   |                             | (ausg)                                   | 0,12                                | 0,03             |
| £ 204,786   | 1                   | 1          |  |                |                        |                               |  | A2PG87                              | JE00BJVNSS43 | Ferguson PLC   | 1   | 141 G                       | 141G                                     | 148                                 | 109              |
| Euro 184,748                                      |                     | 1          |  |                | 24.04.23               |                               |  | A2ACKK                              | NL0011585146 | Ferrari N.V.   | 1   | 277,3 G                     | 277,6G-9G-7,6G-81,1G-2,3G                | 299,3                               | 199,8            |
| £ 598,137   | 1                   | 1          |  |                | 09.06.22               |                               |  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC   | 1   | 0,89 G                      | 0,905G-0,891G-0,863G-0,892G-0,892G       | 2,06                                | 0,83             |
| US\$ 187,434                                      | 1<br>zu je US\$ 7,5 | 1          |  |                | 04.09.18               |                               |  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC   | 1   | 4,98 G                      | 4,94G-4,94G-4,98G-5,2G-5,2G              | 5,2                                 | 3,36             |
| Yen 47,062  |                     | 4          |  |                | 28.09.23               |                               |  | 919920                              | JP3802720007 | Ferrotec Holdings Corp., (Glob.)                         | 1   | 18,71 G                     | 19,038G-9,008G-9,01G-9,122G              | 19,45                               | 18,71            |
| Euro 732,495                                      | 1                   | 1          |  |                | 05.07.23               |                               |  | A3EG0H                              | NL0015001FS8 | Ferrovial SE   | 1   | 29,1 G                      | 29,13G-9,23G-9,35G-9,61G-9,57G           | 30,6                                | 28,09            |
| £ 116,678   | 1                   | 1          |  |                | 28.09.23               |                               |  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1   | 15 G                        | 15G-5G-4,7G-5,1G-5,2G                    | 16,7                                | 11,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 98,21  | 1                     | 1          |  |   |                        |                               |  | A12EZ0                              | US31572Q8087 | FibroGen Inc.  | 1   | 0,85 G                      | 0,835G-0,835G-0,85G-0,855G-0,885G       | 23,56                               | 0,7              |
| US\$ 272,174                                      |                       | 1          | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45  | <b>2023</b><br>Q=0,45<br>Q=0,45<br>Q=0,45 | 14.09.23               |                               |  | A1166U                              | US31620R3030 | Fidelity National Financial Inc.                         | 1   | 39,24 G                     | (exD)-39G-9,19G-9,24G-9,91G-9,92G       | 41,2                                | 29               |
| US\$ 592,465                                      | 1                     | 1          | <b>2022</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2023</b><br>Q=0,52<br>Q=0,52<br>Q=0,52 | 07.09.23               |                               |  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1   | 51,32 G                     | 51G-1,02G-1,12G-2,18G-3G                | 72,5                                | 45,38            |
| US\$ 680,889                                      | 1                     | 1          | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33  | <b>2023</b><br>Q=0,33<br>Q=0,33<br>Q=0,35 | 28.09.23               |                               |  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1   | 25 G                        | 25,2G-5G-5G-5,6G-5,4G                   | 35                                  | 20,6             |
| US\$ 7.913,969                                    | 1                     | 1          | <b>2015</b><br>J=0,0277  | <b>2016</b><br>J=0,0178                   | 29.05.17               |                               |  | A1W1L7                              | KYG3472Y1017 | FIH Mobile Ltd.  | 1   | 0,07 G                      | 0,075G-0,076G-0,0695G-0,0705G-0,071G    | 0,11                                | 0,07             |
| Euro 1.692,119                                    |                       | 1          | <b>2017</b><br>J=0,01  | <b>2018</b><br>J=0,01                     | 15.04.19               | 002                           |  | A1161U                              | IT0001415246 | Fincantieri S.p.A.                                       | 1   | 0,49 G                      | 0,495G-0,488G-0,49G-0,494G-0,4985G      | 0,65                                | 0,48             |
| Euro 608,914                                      |                       | 1          | <b>2021</b><br>J=0,39  | <b>2022</b><br>J=0,49                     | 22.05.23               | 017                           |  | A116MH                              | IT0000072170 | Fincombank Banca Fineco S.p.A.                           | 1   | 11,71 G                     | 11,73G-1,6G-1,715G-1,78G-1,83G          | 17,11                               | 11,45            |
| skr 568,115                                       |                       | 1          |  | <b>2016</b><br>J=1<br>J=0                 |                        |                               |  | A2AKRA                              | SE0008374250 | Fingerprint Cards AB, (Glob.)                            | 1   | 0,1 G                       | 0,0968G-0,096G-0,0927G-0,0948G-0,0977G  | 0,33                                | 0,09             |
| Euro 1.408,726                                    |                       | 1          | <b>2018</b><br>J=0,274   | <b>2019</b><br>J=0,2                      | 19.03.20               |                               |  | 891823                              | FI0009003230 | Finnair Oyj, (Glob.)                                     | 1   | 0,53 G                      | 0,527G-0,5295G-0,5275G-0,5305G-0,5255G  | 0,58                                | 0,38             |
| US\$ 280,12                                       | 1                     | 4          | <b>2021</b><br>J=0,205   | <b>2022</b><br>S=0,215                    | 12.04.23               |                               |  | A2PWCC                              | US31810T1016 | FinVolution Group  | 1   | 4,62 G                      | 4,62G-4,62G-4,66G-4,7G-4,68G            | 5,4                                 | 3,28             |
| A\$ 1.182,847                                     |                       | 1          |  |   |                        |                               |  | A2QG57                              | AU0000114522 | Firefinch Ltd., (Glob.)                                  | 1   |                             | (ausg)                                  |                                     |                  |
| US\$ 31,096                                       | 1<br>zu je US\$ 1     | 1          | <b>2022</b><br>Q=0,17<br>Q=0,18<br>Q=0,19<br>Q=0,2   | <b>2023</b><br>Q=0,21<br>Q=0,22<br>Q=0,23 | 07.08.23               |                               |  | A0KETG                              | US3189161033 | First Bancshares Inc. [Miss.]                            | 1   | 25,4 G                      | 25,2G-5,2G-6G-6,2G                      | 30                                  | 20,4             |
| US\$ 142,741                                      | 1                     | 1          | <b>2022</b><br>Q=0,15<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                    | <b>2023</b><br>Q=0,17<br>Q=0,18<br>Q=0,18 | 13.09.23               |                               |  | 923774                              | US32020R1095 | First Financial Bankshares Inc.                          | 1   | 24,6 G                      | 25G-5G-5G-5,2G-5,4G                     | 30,4                                | 22,6             |
| A\$ 590,205                                       |                       | 7          |  |   |                        |                               |  | A2ABY7                              | AU000000FGR3 | First Graphene Ltd., (Glob.)                             | 1   | 0,04 G                      | 0,0394G-0,0394G-0,0392G-0,0404G         | 0,07                                | 0,04             |
| US\$ 127,61                                       | 1                     | 1          | <b>2022</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2023</b><br>Q=0,26<br>Q=0,26<br>Q=0,26 | 18.08.23               |                               |  | A2APM9                              | US32051X1081 | First Hawaiian Inc.                                      | 1   | 16,1 G                      | 16,2G-6,2G-6,7G-6,3G                    | 25,8                                | 14               |
| US\$ 558,702                                      | 1<br>zu je US\$ 0,625 | 1          | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.09.23               |                               |  | A0CAN7                              | US3205171057 | First Horizon Corp.                                      | 1   | 10,6 G                      | (exD)-10,3G                             | 23,4                                | 8,7              |
| kann.\$ 70,922                                    | 1                     | 4          |  |   |                        |                               |  | A3C40W                              | CA32057N1042 | First Hydrogen Corp.                                     | 1   | 1,59 G                      | 1,6G-1,6G-1,6-1,504G-1,552G             | 3,41                                | 1,5              |
| kann.\$ 287,371                                   | 1                     | 1          | <b>2022</b><br>Q=0,006<br>Q=0,0061<br>Q=0,0061<br>Q=0,0054                                       | <b>2023</b><br>Q=0,0057<br>Q=0,0051       | 15.08.23               |                               |  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                              | 1   | 5,14 G                      | 5,076G-5,076G-5,118G-5,17G-5,304G       | 8,4                                 | 4,8              |
| kann.\$ 827,73                                    | 1                     | 1          |  |   |                        |                               |  | A2JBPS                              | CA3208901064 | First Mining Gold Corp.                                  | 1   | 0,09 G                      | 0,0856G-0,0858G-0,0858G-0,0916G-0,0912G | 0,18                                | 0,09             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden  |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021                                  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 59,967                                    | 1                  | 1          | 2021  | 2022                                  | 30.08.23               |                               |  | A1H4UM                              | CA33564P1036 | First National Financial Corp.                           | 1   | 25,6 G                      | 25G-5G-5,2G-6G-5,8G                             | 28,2             | 24               |
| kann.\$ 693,236                                   | 1                  | 1          | 2022  | 2023                                  | 25.08.23               |                               |  | 904604                              | CA3359341052 | First Quantum Minerals Ltd.                              | 1   | 22,97 G                     | 23,23G-3,23G-3,515G-<br>4,01G-4,305G            | 26,72            | 16,9             |
| US\$ 106,831                                      | 1                  | 1          |   |                                       |                        |                               |  | A0LEKM                              | US3364331070 | First Solar Inc.   | 1   | 162,04 G                    | 158,7-62,62G-3,22G-<br>0,84G-4,02G              | 212,75           | 135,9            |
| US\$ 45,108                                       | 1                  | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33  | 2023<br>Q=0,33<br>Q=0,33<br>Q=0,35    | 14.08.23               |                               |  | A3C9LA                              | US33768G1076 | FirstCash Holdings Inc.                                  | 1   | 88,64 G                     | 88,46G-8,44G-8,6G-9,88G-<br>9,54G               | 95,96            | 78,5             |
| US\$ 573,362                                      | 1<br>zu je US\$ 10 | 1          | 2022<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39  | 2023<br>Q=0,39<br>Q=0,39<br>Q=0,39    | 04.08.23               |                               |  | 910509                              | US3379321074 | FirstEnergy Corp.  | 1   | 33,7 G                      | 33,46G-3,46G-3,52G-<br>4,31G-4,46G              | 40,02            | 32,07            |
| £ 676,552   | 1                  | 4          | 2021<br>S=0,011   | 2022<br>I=0,009<br>S=0,029            | 13.07.23               |                               |  | 896516                              | GB0003452173 | Firstgroup PLC   | 1   | 1,81 G                      | 1,806G-1,774G-1,8G-<br>1,816G-1,822G            | 1,83             | 1,08             |
| kann.\$ 44,619                                    | 1                  | 1          | 2022<br>Q=0,2025<br>Q=0,2025<br>Q=0,2025<br>Q=0,2025  | 2023<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 28.09.23               |                               |  | A2PKR4                              | CA33767E2024 | FirstService Corp.                                       | 1   | 141 G                       | 141G-1G-1G-5G-7G                                | 147              | 114              |
| US\$ 609,615                                      | 1                  | 1          |   |                                       |                        |                               |  | 881793                              | US3377381088 | Fiserv Inc.  | 1   | 112,4 G                     | 112,65G-3G-3,05G-3,75G-<br>4,4G                 | 118              | 93,07            |
| Euro 81   | 1                  | 1          | 2021<br>I=0,38<br>S=0,38  | 2022<br>I=0,4<br>S=0,4<br>S=0,4       | 11.09.23               |                               |  | 871059                              | FI0009000400 | Fiskars Oyj Abp, (Glob.)                                 | 1   | 16,86 G                     | 16,86G-7,3G-7,58G-7,7G-<br>7,82G                | 18,14            | 13,34            |
| US\$ 210,834                                      | 1                  | 1          |   |                                       |                        |                               |  | A2P9A3                              | US33813J1060 | Fisker Inc.  | 1   | 5,9 G                       | 5,85G-5,9G-6,14G-6,18G                          | 7,67             | 3,89             |
| kann.\$ 731,347                                   | 1                  | 1          |   |                                       |                        |                               |  | A1T87E                              | CA33812R1091 | Fission Uranium Corp.                                    | 1   | 0,58 G                      | 0,596G-0,571G-0,5715G-<br>0,6045G-0,6195-0,618G | 0,62             | 0,36             |
| US\$ 55,686                                       | 1                  | 2          |   |                                       |                        |                               |  | A1JZ18                              | US33829M1018 | Five Below Inc.  | 1   | 150,4 G                     | 150,55G-0,4G-49,7G-<br>50,5G                    | 199,85           | 147,35           |
| US\$ 17,257                                       | 1                  | 1          | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | 2023<br>Q=0,2<br>Q=0,2                | 04.08.23               |                               |  | A3CNPT                              | US33830T1034 | Five Star Bancorp  | 1   | 19 G                        | 19G-9G-9G-9,7G-9,5G                             | 26,4             | 16,2             |
| US\$ 72,212                                       | 1                  | 10         |   |                                       |                        |                               |  | A1XFG9                              | US3383071012 | Five9 Inc.   | 1   | 61,62 G                     | 61,52G-1,5G-1,58G-1,62G-<br>1,36G               | 79,76            | 47,07            |
| - 37,538  | 1                  | 1          |   |                                       |                        |                               |  | A2PLX6                              | IL0011582033 | Fiverr International Ltd.                                | 1   | 25,92 G                     | 25,91G-5,89G-5,94G-<br>6,63G-7,13G              | 42,74            | 22,68            |
| US\$ 178,372                                      | 1                  | 10         |   | 2020<br>I=0,1581                      | 23.09.21               |                               |  | A2QQ50                              | US33835G2057 | Fix Price Group PLC                                      | 1   |                             | (ausg)  |                  |                  |
| Euro 423,271                                      | 1                  | 1          |   | 2023<br>I=3                           | 17.07.23               |                               |  | A3DNL2                              | NL0015000X07 | FL Entertainment N.V.                                    | 1   | 8,75 G                      | 8,75G-8,75G-8,75G-8,75G-<br>8,75G               | 10,2             | 8,32             |
| CNY 450   | 1                  | 1          | 2020<br>I=0,065<br>I=0,074<br>S=0,18  | 2022<br>I=0,2539                      | 26.10.22               |                               |  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1   | 2,06 G                      | 2,04G-2,04G-2,02G-2,04G-<br>2,04G               | 3,1              | 2,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr   | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis      | Tiefst-<br>Preis       |
|---|----------------------|--------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|-----------------------|------------------------|
|   |                      |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |  |   |                             |   |                       |                        |
| US\$ 74<br>nz\$ 783,044                           | 1<br>1               | 10<br>7      |  |  | 14.09.23               |                               |  | A1C3R3<br>632335                    | US3390411052<br>NZFBUE0001S0                 | FleetCor Technologies Inc.<br>Fletcher Building Ltd.   | 1<br>1                                    | 250 G<br>2,54 G             | 250G-0G-2G-4G-4G<br>(exD)-2,42G-2,42G-2,42G-<br>2,44G-2,44G                       | 256<br>3,22           | 169<br>2,38            |
| US\$ 54,52  | 1                    | 1            | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388   | 2022<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 30.08.23               |                               |  | A2PFGD                              | BMG359472021                                 | Flex LNG Ltd.  | 1   | 27,8 G                      | 27,84G-7,76G-7,56G-<br>8,34G-8,28G  | 33,08                 | 26,76                  |
| US\$ 443,513<br>US\$ 106,443<br>Euro 46,535       | 1<br>1<br>1          | 4<br>10<br>1 |  |  | 15.08.23               |                               |  | 890331<br>A2DQHZ<br>A3D5AT          | SG9999000020<br>US3397501012<br>BMG3602E1084 | Flex Ltd.<br>Floor & Decor Holdings Inc.<br>Flow Traders Ltd   | 1<br>1<br>1                               | 24,1 G<br>87,8 G<br>17,82 G | 24G-4G-4,5G-4,6G<br>86,6G-6,6G-6,8G-8,4G-9G<br>17,86G-7,94G-7,96G-<br>7,96G-7,98G | 25,7<br>103,6<br>27,1 | 17,6<br>64,68<br>17,82 |
| US\$ 211,32                                       | 1                    | 1            | 2022<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,22<br>Q=0,23<br>Q=0,23               | 31.08.23               |                               |  | 632326                              | US3434981011                                 | Flowers Foods Inc.   | 1   | 21 G                        | 21G-1G-1,2G-1,4G-1,4G   | 27,6                  | 20,6                   |
| US\$ 131,207                                      | 1<br>zu je US\$ 1,25 | 1            | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2         | 21.09.23               |                               |  | 864999                              | US34354P1057                                 | Flowserve Corp.  | 1   | 36 G                        | 35,6G-5,6G-5,6G-6,6G-<br>6,4G   | 37,8                  | 27,8                   |
| DKK 57,65   | 1                    | 1            | 2021<br>J=3  | 2022<br>J=3                                      | 30.03.23               |                               |  | 860885                              | DK0010234467                                 | FLSmith & Co. AS   | 1   | 40,98 G                     | 41G-1,24G-1,48G-1,9G-<br>1,98G  | 46,4                  | 32,18                  |
| US\$ 81,148                                       | 1                    | 1            |  |  |                        |                               |  | A2JH71                              | US34380C1027                                 | Fluent Inc.  | 1   | 0,53 G                      | 0,53G-0,53G-0,53G-<br>0,535G-0,53G  | 1,57                  | 0,52                   |
| Euro 84   | 1                    | 1            | 2019<br>J=1,13   | 2022<br>J=0,77                                   | 12.06.23               |                               |  | A2AMK9                              | AT00000VIE62                                 | Flughafen Wien AG  | 1   | 45,75 G                     | 46G-5,95G-5,85G-5,65G   | 47,85                 | 31,95                  |
| Euro 192,129                                      | 1                    | 1            | 2022<br>I=0,42<br>S=0,35   | 2023<br>I=0,35                                   | 01.12.23               |                               |  | A0MZNB                              | ES0137650018                                 | Fluidra S.A.   | 1   | 19,82 G                     | 19,78G-9,79G-9,7G-9,57G-<br>9,7G  | 21,68                 | 14,12                  |
| US\$ 143,368                                      | 1                    | 1            | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1  | 2020<br>Q=0,1                                    | 28.02.20               |                               |  | 591332                              | US3434121022                                 | Fluor Corp. [New]  | 1   | 31,82 G                     | 31,54G-1,76G-1,86G-<br>2,59G-2,84G  | 35,68                 | 22,76                  |
| Euro 176,628                                      | 1                    | 1            | 2018<br>I=0,67<br>S=1,33   | 2019<br>I=0,67<br>S=1,33                         | 09.04.20               |                               |  | A14RX5                              | IE00BWT6H894                                 | Flutter Entertainment PLC  | 1   | 162,5 G                     | 162,4G-3,65G-5,4G-8,35G-<br>9,6G  | 191,5                 | 127,5                  |
| US\$ 110,294<br>US\$ 124,734                      | 1<br>1               | 1<br>1       | 2022<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,58   | 2023<br>Q=0,58<br>Q=0,58<br>Q=0,58               | 28.09.23               |                               |  | A3CQ3K<br>871138                    | US3024921039<br>US3024913036                 | Flywire Corp.<br>FMC Corp.   | 1<br>1                                    | 29,2 G<br>70,3 G            | 29,2G-9,2G-9,4G-8,8G<br>69,84G-70,1G-0,1G-1,72G-<br>0,78G                         | 31,8<br>122,66        | 21,2<br>68,2           |
| kann.\$ 171,922                                   | 1                    | 1            |  |  |                        |                               |  | A3CRV9                              | CA34416F1036                                 | Fobi AI Inc.   | 1   | 0,12 G                      | 0,112G-0,112G-0,112G-<br>0,12G-0,123G   | 0,39                  | 0,11                   |
| A\$ 286,559<br>Euro 456,667<br>MXN 216,118        | 1<br>1<br>1          | 7<br>1<br>1  | 2022   | 2023   | 04.05.23               |                               |  | A0F610<br>883790<br>915671          | AU000000FML4<br>ES0122060314<br>US3444191064 | Focus Minerals Ltd., (Glob.)<br>Fomento de Construcciones y Contratas S.A.<br>Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1<br>1                               | 0,1 G<br>11,6 G<br>98 G     | 0,0976G<br>11,78G-1,8G-1,82G-1,7G<br>100G-0G-0G-2G-1G                             | 0,15<br>12,08<br>108  | 0,09<br>8,47<br>72,5   |
| US\$ 94,159                                       | 1                    | 1            | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4                  | 12.10.23               |                               |  | 877539                              | US3448491049                                 | Foot Locker Inc.   | 1   | 16,24 G                     | 16,1G-6,106G-6,124G-<br>6,616G-7,056G   | 43,01                 | 14,12                  |
| Euro 89,284                                       | 1                    | 1            | 2021<br>J=0,29   | 2022<br>J=0,2                                    | 17.04.23               |                               |  | A2AJSS                              | NL0011832811                                 | For Farmers B.V.   | 1   | 2,3 G                       | 2,315G-2,305G-2,315G-<br>2,38G-2,41G  | 3,32                  | 2,28                   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023             | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| kann.\$ 256,705                                   | 1          | 10         |  |   |                        |                               |  | A1C09C CA3449112018                 | Foran Mining Corp.                          | 1  | 2,6 G                                     | 2,54G-2,54G-2,54G-2,62G-2,6G            | 2,9                               | 1,92             |                  |
| US\$ 3.931,374                                    | 1          | 1          | <b>2022</b><br>Q=0,8   | <b>2023</b><br>Q=0,15<br>Q=0,15           | 24.07.23               |                               |  | 502391 US3453708600                 | Ford Motor Co.                              | 1  | 11,84 G                                   | 11,72G-1,75G-1,804G-1,696G-1,776G       | 14,1                              | 10,36            |                  |
| US\$ 77,656                                       | 1          | 1          |  |   |                        |                               |  | 577767 US3463751087                 | FormFactor Inc.                             | 1  | 29,8 G                                    | 30,4G-0,4G-0,4G-0,8G-1G                 | 33,8                              | 20,4             |                  |
| Euro 71,268                                       | 1          | 1          |  |   |                        |                               |  | A3C5NE FR0014005SB3                 | Forsee Power S.A.S.                         | 1  | 3,22 G                                    | 3,225G-3,135G-3,26G-3,27G-3,305G        | 3,5                               | 2,55             |                  |
| kann.\$ 195,169                                   | 1          | 1          |  |   |                        |                               |  | A0ETPA CA34660G1046                 | Forsys Metals Corp.                         | 1  | 0,37 G                                    | 0,3655G-0,3655G-0,376G-0,3885G-0,419G   | 0,42                              | 0,2              |                  |
| A\$ 3.078,965                                     |            | 7          | <b>2021</b><br>I=0,86<br>S=1,21  | <b>2022</b><br>I=0,75<br>S=1              | 04.09.23               |                               |  | 121862 AU000000FMG4                 | Fortescue Metals Group Ltd., (Glob.)        | 1  | 11,63 G                                   | 12,07G-2,065G-2,065G-2,365G-2,56G       | 14,86                             | 11,37            |                  |
| US\$ 785,337                                      | 1          | 1          |  |   |                        |                               |  | A0YEFE US34959E1091                 | Fortinet Inc.                               | 1  | 58,71 G                                   | 58,25G-8,24G-8,12G-8,78G-9,16G          | 71,51                             | 42,6             |                  |
| skr 48,585  |            | 9          | <b>2020</b><br>J=0,46  | <b>2021</b><br>J=0,72                     | 23.05.23               |                               |  | A2QHT1 SE0014608915                 | Fortinova Fastigheter AB, (Glob.)           | 1  | 1,64 G                                    | 1,63G-1,58G-1,61G-1,595G                | 2,75                              | 1,58             |                  |
| kann.\$ 486,453                                   | 1          | 1          | <b>2022</b><br>Q=0,535<br>Q=0,535<br>Q=0,565<br>Q=0,565  | <b>2023</b><br>Q=0,565<br>Q=0,565         | 18.08.23               |                               |  | 881347 CA3495531079                 | Fortis Inc.                                 | 1  | 37,74 G                                   | 37,82G-7,8G-7,86G-8,42G-8,8G            | 41,72                             | 35,66            |                  |
| US\$ 352,024                                      | 1          | 1          | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07  | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07 | 31.08.23               |                               |  | A2AJ0F US34959J1088                 | Fortive Corp.                               | 1  | 70,82 G                                   | 70,28G-0,3G-0,48G-1,2G-1,4G             | 73,48                             | 56,56            |                  |
| US\$ 88,8   | 1          | 4          |  |   |                        |                               |  | A3ECGB US34965K1079                 | Fortrea Holdings Inc.                       | 1  | 26,4 G                                    | 26,4G-6,4G-6,4G-7G-6,8G                 | 29,6                              | 22,6             |                  |
| US\$ 133,087                                      | 1          | 1          |  |   |                        |                               |  | A14SJV US34960Q1094                 | Fortress Biotech Inc.                       | 1  | 0,36 G                                    | 0,34G-0,34G-0,34G-0,342G-0,342G         | 0,78                              | 0,31             |                  |
| Euro 897,264                                      |            | 1          | <b>2021</b><br>J=1,14  | <b>2022</b><br>I=0,46<br>S=0,45           | 29.09.23               |                               |  | 916660 FI0009007132                 | Fortum Oyj                                  | 1  | 12,34 G                                   | 12,355G-2,43G-2,63G-2,67G-2,695G        | 16,11                             | 11,63            |                  |
| kann.\$ 290,915                                   | 1          | 10         |  | <b>2019</b>                               |                        |                               |  | A0ETVA CA3499151080                 | Fortuna Silver Mines Inc.                   | 1  | 2,63 G                                    | 2,61G-2,607G-2,638G-2,707G-2,768G       | 3,72                              | 2,54             |                  |
| US\$ 126,891                                      | 1          | 1          | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28  | <b>2023</b><br>Q=0,23<br>Q=0,23<br>Q=0,23 | 24.08.23               |                               |  | A1JE0N US34964C1062                 | Fortune Brands Innovations Inc.             | 1  | 59,5 G                                    | 59G-9G-9G-60,5G-0G                      | 69,5                              | 49,4             |                  |
| US\$ 10,148                                       | 1          | 1          |  |   |                        |                               |  | A2QJAO US34984V2097                 | Forum Energy Technologies Inc.              | 1  | 22,2 G                                    | 22,2G-2,2G-3G-3G                        | 30,8                              | 18,1             |                  |
| Euro 197,089                                      | 1          | 1          | <b>2018</b><br>J=1,25  | <b>2020</b><br>J=1                        | 03.06.21               |                               |  | 867025 FR0000121147                 | Forvia SE                                   | 1  | 20,12 G                                   | 20,14G-19,69G-9,94G-20,36G-0,46G        | 25,1                              | 13,96            |                  |
| US\$ 52,465                                       | 1          | 1          |  |   |                        |                               |  | A1W0DE US34988V1061                 | Fossil Group Inc.                           | 1  | 2,02 G                                    | 2,046G-2,045G-2,047G-2,066G-2,096G      | 5,47                              | 1,76             |                  |
| kann.\$ 68,239                                    | 1          | 1          |  |   |                        |                               |  | A2QJJK CA3502676057                 | Fosterville South Exploration Ltd., (Glob.) | 1  | 0,27 G                                    | 0,312G-0,311G-0,301G-0,335G-0,338G      | 0,52                              | 0,19             |                  |
| H\$ 8.230,992                                     | 1          | 1          | <b>2020</b><br>I=0,22<br>S=0,3   | <b>2022</b><br>J=0,014                    | 14.06.23               |                               |  | A0MVLL HK0656038673                 | Fosun International Ltd.                    | 1  | 0,55 G                                    | 0,5652G-0,5662G-0,5658G-0,5708G-0,5742G | 0,92                              | 0,54             |                  |
| Euro 1.242,433                                    | 1          | 1          |  | <b>2019</b><br>I=0,07<br>S=0,02           | 23.06.20               |                               |  | A2PAHL KYG365731069                 | Fosun Tourism Group                         | 1  | 0,9 G                                     | 0,88G-0,88G-0,875G-0,88G-0,885G         | 1,47                              | 0,79             |                  |
| H\$ 1.199,747                                     | 1          | 1          |  |   |                        |                               |  | 936949 BMG3654D1074                 | Founder Holdings Ltd.                       | 1  | 0,06 G                                    | 0,0585G                                 | 0,08                              | 0,04             |                  |
| US\$ 235,581                                      | 1          | 1          | <b>2022</b>  | <b>2023</b>                               | 29.08.23               |                               |  | A2PF3T US35137L2043                 | Fox Corp.                                   | 1  | 26,6 G                                    | 26,6G-6,6G-6,8G-7,2G-7,4G               | 31,8                              | 25,2             |                  |
| US\$ 253,684                                      | 1          | 1          | <b>2022</b>  | <b>2023</b>                               | 29.08.23               |                               |  | A2PF3K US35137L1052                 | -.  | 1  | 29 G                                      | 29G-9G-9G-9,6G-9,6G                     | 34,59                             | 27               |                  |
| US\$ 42,368                                       | 1          | 1          |  |   |                        |                               |  | A1W2J8 US35138V1026                 | Fox Factory Holding Corp.                   | 1  | 94,9 G                                    | 94,1G-4,1G-6,8G-6,6G                    | 116,2                             | 82               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |   |                                     |                  |
| US\$ 7.289,949<br>kann.\$ 273,881                 | 1<br>1              | 4<br>4     | <b>2017</b><br>J=0,055   | <b>2018</b><br>J=0,07                           | 25.06.19               |                               |  | A2DT6V<br>A2DYUW                    | KYG3R83K1037<br>CA3025911023 | Foxconn Interconnect Technology Ltd.<br>FPX Nickel Corp. | 1<br>1                                    | 0,12 G<br>0,29 G            | 0,1148G-0,1208G-<br>0,1208G-0,1218G-0,1176G<br>0,261G-0,261G-0,261G-<br>0,268G-0,273G | 0,28<br>0,39                        | 0,11<br>0,22     |
| US\$ 82,211                                       | 1                   | 1          | <b>2022</b><br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355  | <b>2023</b><br>Q=0,355<br>Q=0,355               | 29.06.23               |                               |  | A3C5PP                              | US35243J1016                 | Franklin BSP Realty Trust Inc.                           | 1   | 12,9 G                      | 12,7G-2,7G-3,2G-3,1G  | 13,6                                | 10               |
| US\$ 498,978                                      | 1                   | 10         | <b>2021</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29  | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 28.09.23               |                               |  | 870315                              | US3546131018                 | Franklin Resources Inc.                                  | 1   | 24,1 G                      | 24G-4G-4G-4,3G-4,4G   | 31                                  | 22               |
| - 1.454,693                                       |                     | 1          | <b>2022</b><br>I=0,015<br>S=0,035  | <b>2023</b><br>I=0,015                          | 18.05.23               |                               |  | A0J3Q3                              | SG1T58930911                 | Fraser & Neave Ltd., (Glob.)                             | 1   | 0,71 G                      | 0,71G-0,71G-0,71G-<br>0,715G-0,715G   | 0,88                                | 0,68             |
| £ 455,61  | 1                   | 5          |  |   |                        |                               |  | A0MK5S                              | GB00B1QH8P22                 | Fraser's Group PLC                                       | 1   | 9,35 G                      | 9,345G-9,26G-9,295G-<br>9,355G-9,385G   | 9,55                                | 7,61             |
| US\$ 59,761<br>kann.\$ 421,659                    | 1<br>1              | 4<br>1     |  |   |                        |                               |  | A2DW84<br>A1C4K0                    | US3563901046<br>CA3564552048 | Freedom Holding Corp.<br>Freegold Ventures Ltd.          | 1<br>1                                    | 84,5 G<br>0,27 G            | 83,5G-3,5G-4G-4G<br>0,272G-0,272G-0,273G-<br>0,269G-0,272G                            | 93<br>0,46                          | 53,48<br>0,24    |
| kann.\$ 150,678                                   | 1                   | 1          | <b>2022</b>  | <b>2023</b>                                     | 30.08.23               |                               |  | A1H5MJ                              | CA3565001086                 | Freehold Royalties Ltd.                                  | 1   | 9,98 G                      | 10,02G-0,02G-0,04G-<br>0,22G-0,3G   | 11,21                               | 9                |
| kann.\$ 131,751                                   | 1                   | 1          |  |   |                        |                               |  | A2P5AE                              | CA35658P1053                 | Freeman Gold Corp.                                       | 1   | 0,08 G                      | 0,081G-0,081G-0,081G-<br>0,0748G-0,0836G  | 0,19                                | 0,07             |
| US\$ 1.433,636                                    | 1                   | 1          | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2023</b><br>Q=0,15<br>Q=0,15                 | 13.07.23               |                               |  | 896476                              | US35671D8570                 | Freeport-McMoRan Inc.                                    | 1   | 37,02 G                     | 36,825G-6,82G-7,705G-<br>8,27G-8,415G   | 42,86                               | 30,62            |
| Euro 13,28  | 1                   | 1          | <b>2021</b><br>J=0,2   | <b>2022</b><br>J=0,22                           | 05.06.23               |                               |  | A2PHG5                              | ATFREQUENT09                 | Frequentis AG  | 1   | 30 G                        | 30G-0G-0G-0G-0,1G   | 31,4                                | 26,1             |
| US\$ 48,12  | 1                   | 1          | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,2   | <b>2023</b><br>Q=0,2                            | 15.08.23               |                               |  | 910307                              | KYG367381053                 | Fresh Del Monte Produce Inc.                             | 1   | 23 G                        | 23,2G-3,2G-3,2G-3,8G-<br>3,6G   | 30,2                                | 22,4             |
| US\$ 48,219                                       | 1                   | 1          |  |   |                        |                               |  | A12ENX                              | US3580391056                 | Freshpet Inc.  | 1   | 67 G                        | 67,08G-7,1G-7,16G-6,72G-<br>7,42G   | 75,92                               | 46               |
| US\$ 293,567                                      | 1                   | 1          |  |   |                        |                               |  | A3C28Z                              | US3580541049                 | Freshworks Inc.  | 1   | 19,4 G                      | 19,2G-9,2G-9,4G-9,4G-<br>9,3G   | 21,4                                | 11,2             |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2022</b><br>I=0,034<br>S=0,133  | <b>2023</b><br>I=0,014                          | 10.08.23               |                               |  | A0MVZE                              | GB00B2QPKJ12                 | Fresnillo PLC  | 1   | 6,66 G                      | 6,654G-6,698G-6,722G-<br>6,744G-6,678G  | 11,1                                | 5,87             |
| US\$ 139,705                                      |                     | 1          |  |   |                        |                               |  | A3CT9J                              | LU2360697374                 | FREYR Battery S.A., (Glob.)                              | 1   | 5,42 G                      | 5,345G-5,34G-5,39G-<br>5,475G   | 10,22                               | 5,34             |
| kann.\$ 85,394                                    | 1                   | 1          | <b>2019</b><br>Q=0,165<br>Q=0,205<br>Q=0,205<br>Q=0,205  | <b>2020</b><br>Q=0,205                          | 01.04.20               |                               |  | A2DY0J                              | CA35905B1076                 | Frontera Energy Corp.                                    | 1   | 7,01 G                      | 7,025G-7,03G-7,045G-<br>7,2G-7,215G   | 9,11                                | 6,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 220,679                                      |                   | 10         |  |   |                        |                               |  | A2DS7T                              | US35909R1086 | Frontier Group Holding Inc.                              | 1   | 5,2 G                       | 5,05G-5,05G-5,1G-4,98G-5,15G            | 12,9             | 4,98             |
| kann.\$ 227,627                                   | 1                 | 1          |  |   |                        |                               |  | A2ANKZ                              | CA35910P1099 | Frontier Lithium Inc.                                    | 1   | 0,78 G                      | 0,772G-0,772G-0,764G-0,758G-0,75G       | 2,01             | 0,75             |
| US\$ 222,623                                      | 1<br>zu je US\$ 1 | 4          | <b>2022</b><br>Q=1,07  | <b>2023</b><br>Q=0,7<br>Q=0,8                       | 14.09.23               |                               |  | A3D38W                              | CY0200352116 | Frontline PLC  | 1   | 15,54 G                     | (exD)-15,07G-5,06G-4,91G-5,08G-5,05G    | 18,14            | 10,01            |
| nkr 86,349  |                   | 1          | <b>2021</b><br>J=1,5   | <b>2022</b><br>I=0,75<br>S=0,75                     | 19.10.23               |                               |  | A2QSEU                              | NO0010936792 | Froy ASA, (Glob.)  | 1   |                             | (ausg)                                  | 6,68             | 4,42             |
| US\$ 280,066                                      |                   | 1          | <b>2022</b><br>Q=0,63<br>Q=0,68<br>Q=0,67<br>Q=0,68  | <b>2023</b><br>Q=0,7<br>Q=0,7<br>Q=0,7              | 12.09.23               |                               |  | A2P6TH                              | US3026352068 | FS KKR Capital Corp.                                     | 1   | 18,44 G                     | 18,44G-8,44G-8,44G-8,56G-8,62G          | 19,26            | 15,8             |
| kann.\$ 39,359                                    | 1                 | 7          |  |   |                        |                               |  | A2PTUT                              | CA35954B2066 | FSD Pharma Inc.  | 1   | 1,19 G                      | 1,215G-1,215G-1,215G-1,245G-1,185G      | 1,8              | 0,71             |
| US\$ 118,109                                      | 1                 | 1          |  |   |                        |                               |  | A3CM9P                              | US30320C1036 | FTC Solar Inc.   | 1   | 1,28 G                      | 1,188G-1,188G-1,204G-1,272G-1,296G      | 3,43             | 1,19             |
| US\$ 406,761                                      | 1                 | 11         |  |   |                        |                               |  | A2PKHA                              | US35952H6018 | Fuelcell Energy Inc.                                     | 1   | 1,22 G                      | 1,18G-1,169G-1,1995G-1,21G              | 3,98             | 1,17             |
| Euro 113,509                                      |                   | 1          |  |   |                        |                               |  | A3CRBN                              | NL00150003E1 | Fugro N.V.   | 1   | 14,79 G                     | 14,83G-4,91G-4,95G-4,9G-4,91G           | 16,51            | 10,28            |
| Yen 149,297                                       |                   | 4          | <b>2022</b><br>I=55<br>S=60  | <b>2023</b><br>I=55                                 | 28.09.23               |                               |  | 857726                              | JP3820000002 | Fuji Electric Co. Ltd., (Glob.)                          | 1   | 42,6 G                      | 43,4G                                   | 44               | 33               |
| Yen 414,626                                       |                   | 4          | <b>2022</b><br>I=60<br>S=70  | <b>2023</b><br>I=70                                 | 28.09.23               |                               |  | 854607                              | JP3814000000 | Fujifilm Holdings Corp., (Glob.)                         | 1   | 56,4 G                      | 57,14G-7,12G-7,26G-7,72G-7,96G          | 59,06            | 43,17            |
| Yen 295,863                                       |                   | 4          | <b>2022</b><br>I=13<br>S=17  | <b>2023</b><br>I=22,5                               | 28.09.23               |                               |  | 859317                              | JP3811000003 | Fujikura Ltd., (Glob.)                                   | 1   | 7,7 G                       | 7,65G                                   | 7,95             | 5,95             |
| Yen 207,111                                       |                   | 4          | <b>2022</b><br>I=120<br>S=120  | <b>2023</b><br>I=130                                | 28.09.23               |                               |  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                    | 1   | 115,65 G                    | 115,15G-4,8G-4,8G-5,55G-7,9G            | 130,8            | 108,25           |
| US\$ 29,927                                       | 1                 | 1          |  |   |                        |                               |  | A2AS4N                              | US3596641098 | Fulgent Genetics Inc.                                    | 1   | 27,6 G                      | 27,45G-7,45G-7,5G-7,9G-7,85G            | 38,1             | 25,6             |
| US\$ 930,329                                      | 1                 | 1          |  |   |                        |                               |  | A3CSXZ                              | US35969L1089 | Full Truck Alliance Co. Ltd.                             | 1   | 6,25 G                      | 6,25G-6,3G-6,3G-6,35G-6,4G              | 8,04             | 5                |
| US\$ 48,508                                       | 1                 | 10         |  |   |                        |                               |  | A2H63G                              | US3610081057 | Funko Inc.   | 1   | 7,07 G                      | 7,15G-7,16G-7,17G-7,26G-7,44G           | 12,16            | 4,8              |
| Yen 40,446  |                   | 4          | <b>2021</b><br>I=0<br>S=50   | <b>2022</b><br>I=0<br>S=50                          | 30.03.23               |                               |  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                               | 1   | 10,9 G                      | 10,9G                                   | 11,3             | 8,5              |
| Yen 70,667  |                   | 4          | <b>2021</b><br>I=0<br>S=60   | <b>2022</b><br>I=0<br>S=80                          | 30.03.23               |                               |  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                      | 1   | 15,9 G                      | 16,1G                                   | 17,5             | 14,4             |
| kann.\$ 145,547                                   |                   | 1          |  |   |                        |                               |  | A2QFEP                              | CA36117T1003 | Fury Gold Mines Ltd.                                     | 1   | 0,34 G                      | 0,33G-0,33G-0,33G-0,342G-0,32G          | 0,65             | 0,3              |
| Euro 13,806                                       | 1                 | 1          |  |   |                        |                               |  | A2QC11                              | IE00BNC17X36 | Fusion Fuel Green PLC                                    | 1   | 1,02 G                      | 1,046G-1,046G-1,048G-1,094G-1,17G       | 3,5              | 0,94             |
| US\$ 91,688                                       | 1                 | 4          |  |   |                        |                               |  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                       | 1   | 54,5 G                      | 54G-4G-5,5G-5,5G-5,5G                   | 60,5             | 33,8             |
| US\$ 43,763                                       | 1                 | 1          | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.11.23               |                               |  | A0YHQB                              | US36116M1062 | FutureFuel Corp.   | 1   | 6,5 G                       | 6,5G-6,5G-6,5G-6,75G-6,9G               | 9,2              | 6                |
| CNY 606,757                                       | 1<br>zu je CNY 1  | 1          | <b>2021</b><br>J=1,2079  | <b>2022</b><br>J=1,4232                             | 23.05.23               |                               |  | A14QXM                              | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd.                      | 1   | 4,2 G                       | 4,2G-4,2G-4,2G-4,26G-4,28G              | 4,58             | 3,3              |
| A\$ 366,318                                       |                   | 7          |  |   |                        |                               |  | A0RDPF                              | AU000000FYI5 | FYI Resources Ltd., (Glob.)                              | 1   | 0,04 G                      | 0,0448G-0,0448G-0,0448G-0,0452G-0,0452G | 0,12             | 0,03             |
| US\$ 51,746                                       | 1                 | 1          |  |   |                        |                               |  | A2DR0J                              | US3621LQ1099 | G1 Therapeutics Inc.                                     | 1   | 1,49 G                      | 1,4G-1,405G-1,415G-1,455G-1,47G         | 3,56             | 1,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=7<br>2022<br>J=0,01   |                        |                               |  |                                     |              |  |   |                             |                                       |                                     |                  |
| skr 8,384   |            | 1          |  |   | 15.06.23               |                               |  | A0X93F                              | SE0001824004 | G5 Entertainment AB, (Glob.)                             | 1   | 13,27 G                     | 13,29G-3,48G-3,43G-3,38G-3,5G         | 20,06                               | 13,1             |
| A\$ 809,506                                       | 1          | 1          |  |   | 07.09.23               |                               |  | A1C0D1                              | AU000000GEM7 | G8 Education Ltd.  | 1   | 0,63 G                      | 0,64G-0,64G-0,64G-0,64G-0,645G        | 0,81                                | 0,59             |
| A\$ 347,732                                       |            | 7          |  |   |                        |                               |  | A2N4CD                              | AU0000021461 | Galan Lithium Ltd., (Glob.)                              | 1   | 0,38 G                      | 0,3746G-0,379G-0,379G-0,379G-0,379G   | 0,77                                | 0,37             |
| Euro 65,897                                       |            | 1          |  |   |                        |                               |  | A0EAT9                              | BE0003818359 | Galapagos N.V.   | 1   | 33,43 G                     | 33,4G-3,7G-3,73G-3,71G-3,76G          | 44,16                               | 33,14            |
| kann.\$ 107,074                                   | 1          | 1          |  |   |                        |                               |  | A2JRV8                              | KYG370921069 | Galaxy Digital Holdings Ltd.                             | 1   | 3,29 G                      | 3,217G-3,165G-3,168G-3,372G-3,325G    | 4,68                                | 2,52             |
| H\$ 4.373,573                                     | 1          | 1          |  | 2018  | 25.03.19               |                               |  | A0HHH9                              | HK0027032686 | Galaxy Entertainment Group Ltd.                          | 1   | 5,8 G                       | 5,85G-5,85G-5,8G-5,85G-5,85G          | 6,65                                | 5,5              |
| kann.\$ 224,943                                   | 1          | 4          |  |   |                        |                               |  | A2P381                              | CA36352H1001 | Galiano Gold Inc.  | 1   | 0,56 G                      | 0,548G-0,55G-0,552G-0,56G-0,564G      | 0,63                                | 0,42             |
| Euro 757,032                                      |            | 1          |  | 2022<br>I=0,26<br>S=0,26  | 23.08.23               |                               |  | A0LB24                              | PTGAL0AM0009 | Galp Energia SGPS S.A.                                   | 1   | 13,33 G                     | 13,515G-3,735G-3,775G-3,88G-3,49G     | 13,88                               | 9,52             |
| kann.\$ 59,508                                    | 1          | 1          |  |   |                        |                               |  | A3DJ8S                              | CA36459L1031 | Gama Explorations Inc.                                   | 1   | 0,07 G                      | 0,0735G-0,0735G-0,0735G-0,07G-0,0705G | 0,67                                | 0,07             |
| US\$ 42,317                                       | 1          | 1          |  |   |                        |                               |  | A3CVT3                              | JE00BL970N11 | GAMBLING.COM Group Ltd.                                  | 1   | 12,1 G                      | 11,9G-1,9G-1,9G-2,3G-2,1G             | 13,3                                | 7,75             |
| £ 32,914  | 1          | 6          |  | 2021<br>I=0,4<br>I=0,25<br>I=0,35<br>I=0,65<br>I=0,7<br>S=0,9   | 03.08.23               |                               |  | 900512                              | GB0003718474 | Games Workshop Group PLC                                 | 1   | 121 G                       | 122G-0G-0G-0G-0G                      | 136                                 | 95,5             |
| US\$ 305,241                                      | 1          | 1          |  | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | 14.03.19               |                               |  | A0HGDX                              | US36467W1099 | Gamestop Corp.   | 1   | 16,56 G                     | 16,386G-6,346G-6,528G-7,012G-7,152G   | 25,15                               | 14,88            |
| US\$ 262,64                                       | 1          | 1          |  | 2022<br>I=0,0369<br>I=0,004<br>Q=0,6228<br>Q=0,0672<br>Q=0,6363<br>Q=0,0687<br>Q=0,6363<br>Q=0,0687<br>Q=0,6363<br>Q=0,0687 | 14.09.23               |                               |  | A1W6DM                              | US36467J1088 | Gaming & Leisure Properties Inc.                         | 1   | 45,29 G                     | 44,31G-4,63G-4,65G-5,61G-5,37G        | 51,5                                | 41,53            |
| US\$ 44,683                                       | 1          | 4          |  |   |                        |                               |  | A2P39F                              | BMG3728V1090 | Gan Ltd.   | 1   | 1,22 G                      | 1,204G-1,204G-1,206G-1,192G-1,208G    | 2,12                                | 1,07             |
| H\$ 403,574                                       | 1          | 1          |  | 2021<br>J=0,3513  | 03.07.23               |                               |  | A2N6UN                              | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd.                           | 1   | 4,39 G                      | 4,238G-4,245G-4,238G-4,253G-4,268G    | 9,03                                | 4,24             |
| US\$ 149,073                                      | 1          | 1          |  |   |                        |                               |  | A2PVRP                              | US36472T1097 | Gannett Co. Inc.   | 1   | 2,55 G                      | 2,498G-2,496G-2,502G-2,624G-2,722G    | 3,24                                | 1,47             |
| US\$ 262,058                                      | 1          | 4          |  |   |                        |                               |  | A2PLR7                              | US36257Y1091 | Gaotu Techedu Inc.<br>ausgestellt von:                   | 1   | 2,3 G                       | 2,28G-2,28G-2,28G-2,46G-2,46G         | 5,02                                | 2,1              |
| US\$ 368,1  | 1          | 1          |  | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | 03.10.23               |                               |  | 863533                              | US3647601083 | Gap Inc.   | 1   | 10,1 G                      | 10,045G-0,05G-0,065G-0,23G-0,375G     | 14,18                               | 6,75             |
| skr 23,479  |            | 1          |  |   |                        |                               |  | A2DGZU                              | SE0009155518 | Gapwaves AB, (Glob.)                                     | 1   | 1,46 G                      | 1,454G-1,424G-1,462G-1,486G           | 2,74                                | 1,39             |
| sfrs 191,29                                       |            | 1          |  | 2022<br>J=0,73  | 14.03.24               |                               |  | A1C06B                              | CH0114405324 | Garmin Ltd.  | 1   |                             | (exD)-(ausg)                          |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>J=0,4<br>2023<br>I=0,4               |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| skr 50  |                          | 1          |  |  | 14.11.23               |                               |  | A3CPMN                              | SE0015812417 | Garob AB, (Glob.)   | 1   | 3,63 G                      | 3,638G-3,628G-3,574G-3,624G-3,716G     | 10,09            | 3,57             |
| US\$ 78,825                                       | 1                        | 10         |  |  |                        |                               |  | 887957                              | US3666511072 | Gartner Inc.  | 1   | 327 G                       | 327,5G-8,9G-9,3G-32,6G-5G              | 335              | 265,2            |
| Euro 44,91  |                          | 1          | 2021<br>J=0,05   | 2022<br>J=0,05                               | 31.07.23               |                               |  | A0LFL3                              | IT0004098510 | Gas Plus S.p.A.   | 1   | 2,6 G                       | 2,575G-2,585G-2,54G-2,55G-2,55G        | 2,87             | 2,04             |
| US\$ 35,4   | 1<br>zu je US\$<br>0,625 | 1          | 2022<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52   | 2023<br>Q=0,55<br>Q=0,55<br>Q=0,55           | 14.09.23               |                               |  | 851137                              | US3614481030 | GATX Corp.  | 1   | 105 G                       | (exD)-104G-4G-4G-5G-6G                 | 110              | 103              |
| Euro 37,042                                       |                          | 1          |  |  |                        |                               |  | A2P1T0                              | FR0013495298 | Gaussin S.A.  | 1   | 0,99 G                      | 0,9975G-0,979G-0,974G-0,971G-0,938G    | 3,35             | 0,94             |
| Euro 37,078                                       |                          | 1          | 2022<br>I=1,55<br>S=1,55   | 2023<br>I=1,85                               | 12.12.23               |                               |  | A1XEHR                              | FR0011726835 | Gaztransport Technigaz  | 1   | 112,5 G                     | 113,2G-4,8G-5,2G-6,7G-6G               | 119,7            | 87,9             |
| H\$ 26.992,932                                    | 1                        | 1          |  | 2022<br>J=0,06                               | 02.06.23               |                               |  | A0M61Y                              | KYG3774X1088 | GCL Technology Holdings Ltd.  | 1   | 0,15 G                      | 0,1595G-0,1528G-0,1529G-0,154G-0,1542G | 0,24             | 0,14             |
| US\$ 183,605                                      | 1                        | 4          |  |  |                        |                               |  | A2DFYV                              | US36165L1089 | GDS Holdings Ltd  | 1   | 10,4 G                      | 10,3G-0,3G-0,3G-0,5G-0,4G              | 25,4             | 8,8              |
| US\$ 454,71                                       | 1                        |            |  | 2023<br>Q=0,03<br>Q=0,03                     | 20.07.23               |                               |  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.   | 1   | 59,5 G                      | 59,5G-9,5G-9G-60,5G-1,5G               | 79               | 52,5             |
| kann.\$ 262,144                                   | 1                        | 1          | 2022<br>Q=0,01   | 2023   | 14.09.23               |                               |  | A1XBLP                              | CA36830P1045 | Gear Energy Ltd   | 1   | 0,58 G                      | 0,565G-0,565G-0,565G-0,585G-0,575G     | 0,77             | 0,52             |
| Euro 76,623                                       |                          | 1          | 2022<br>I=2,65<br>J=2,65   | 2023<br>I=2,65                               | 03.07.23               |                               |  | A0BLMY                              | FR0010040865 | Gecina S.A.   | 1   | 96,15 G                     | 96,75G-6,65G-8,5G-8,2G                 | 113,2            | 89,35            |
| H\$ 503,169                                       | 1                        | 1          | 2021<br>J=0,5351   | 2022<br>J=0,5371                             | 02.06.23               |                               |  | A1CS02                              | US36847Q1031 | Geely Automobile Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 23 G                        | 22,6G                                  | 30,4             | 20,6             |
| H\$ 10.063,383                                    | 1                        | 1          | 2021<br>J=0,21   | 2022<br>J=0,21                               | 05.06.23               |                               |  | A0CACX                              | KYG3777B1032 | -"  | 1   | 1,15 G                      | 1,15G-1,157G                           | 1,54             | 1,06             |
| Euro 103,423                                      |                          | 1          |  |  |                        |                               |  | A0B6AU                              | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)  | 1   | 12,36 G                     | 12,36G-2,26G-2,26G-2,24G               | 14,3             | 10,2             |
| US\$ 639,439                                      | 1                        | 4          | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 2022<br>Q=0,125<br>Q=0,125                   | 18.08.23               |                               |  | A2PUXE                              | US6687711084 | Gen Digital Inc.  | 1   | 17,72 G                     | 17,68G-7,67G-7,7G-7,87G-7,91G          | 21,46            | 14,18            |
| US\$ 42,529                                       | 1                        | 1          | 2022<br>Q=0,67<br>Q=0,79<br>Q=0,5<br>Q=0,78  | 2023<br>Q=0,5<br>Q=0,15<br>Q=0,15            | 15.08.23               |                               |  | A2ANH9                              | MHY2685T1313 | Genco Shipping & Trading Ltd.   | 1   | 12,39 G                     | 12,31G-2,31G-2,53G-2,8G-2,94G          | 15,1             | 11,4             |
| £ 279,403   | 1                        | 1          | 2021<br>I=0,0447<br>S=0,12<br>S=0,0923   | 2022<br>I=0,0526<br>S=0,0966                 | 20.04.23               |                               |  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC  | 1   | 0,94 G                      | 0,945G-0,906G-0,925G-0,939G-0,924G     | 1,51             | 0,88             |
| US\$ 62,243                                       | 1                        | 1          |  |  |                        |                               |  | A0YGR4                              | US3687361044 | Generac Holdings Inc.   | 1   | 103,85 G                    | 103G-3G-3,2G-4,4G-3,65G                | 139,8            | 83,44            |
| US\$ 273,043                                      | 1<br>zu je US\$ 1        | 1          | 2022<br>Q=1,19<br>Q=1,26<br>Q=1,26<br>Q=1,26   | 2023<br>Q=1,26<br>Q=1,32<br>Q=1,32<br>Q=1,32 | 05.10.23               |                               |  | 851143                              | US3695501086 | General Dynamics Corp.  | 1   | 203 G                       | 203,8G-3,8G-4,1G-7G-6,2G               | 237              | 187,45           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 |   | Fortlaufender Preis<br>14.09.2023 |       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|-------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                             |                        |                               |  |                                     |              |   |   | 2022<br>2023                | 2022<br>2023                                |                                   |       |                                     |                  |
| US\$ 1.088,378                                    |                   | 1          | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08   | 2022<br>Q=0,08<br>Q=0,08<br>Q=0,08       | 25.09.23               |                               |  | A3CSML                              | US3696043013 | General Electric Co.                                      | 1   | 105 G                       | 105G-5G-5G-7G-8G                            | 108                               | 54,9  |                                     |                  |
| US\$ 581,181                                      | 1                 | 6          | 2022<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2023<br>Q=0,59                           | 07.07.23               |                               |  | 853862                              | US3703341046 | General Mills Inc.  | 1   | 60,69 G                     | 60,63G-0,77G-0,73G-<br>1,77G-1,95G          | 83,49                             | 60,53 |                                     |                  |
| US\$ 1.375,905                                    | 1                 | 1          | 2022<br>Q=0,09<br>Q=0,09<br>Q=0,09   | 2023<br>Q=0,09<br>Q=0,09                 | 31.08.23               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.  | 1   | 31,42 G                     | 31,45G-1,385G-1,44G-<br>1,17G-1,44G         | 40,59                             | 28,75 |                                     |                  |
| kann.\$ 71,532                                    | 1                 | 1          |  |  |                        |                               |  | A3ECUE                              | CA37149M2040 | Generative AI Solutions Corp.                             | 1   | 0,48 G                      | 0,479-0,47G-0,47G-<br>0,488G-0,486G         | 0,68                              | 0,45  |                                     |                  |
| Euro 49,835                                       |                   | 1          |  |  |                        |                               |  | A0LGJ2                              | FR0004163111 | Genfit S.A.   | 1   | 3,7 G                       | 3,715G-3,67G-3,65G-<br>3,665G-3,675G        | 4,67                              | 3,12  |                                     |                  |
| DKK 66,057  |                   | 1          | 2017<br>J=0  | 2018<br>J=0                              |                        |                               |  | 565131                              | DK0010272202 | Genmab AS   | 1   | 335,3 G                     | 337G-48,7G-51,5G-60G-<br>0,6G               | 408,1                             | 322,9 |                                     |                  |
| US\$ 506,42                                       | 1                 | 1          |  |  |                        |                               |  | A3C3E0                              | KYG3871A1004 | Genor Biopharma Holdings Ltd.                             | 1   | 0,13 G                      | 0,128G-0,129G-0,128G-<br>0,129G-0,129G      | 0,38                              | 0,13  |                                     |                  |
| US\$ 181,318                                      | 1                 | 1          | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 2023<br>Q=0,1375<br>Q=0,1375<br>Q=0,1375 | 07.09.23               |                               |  | A0MXL7                              | BMG3922B1072 | Genpact Ltd.  | 1   | 33,4 G                      | 33,6G-3,6G-3,6G-4G-4,4G                     | 42,2                              | 30,4  |                                     |                  |
| Euro 46,336                                       |                   | 1          |  |  |                        |                               |  | A2ANGZ                              | FR0013183985 | Gensight Biologics S.A.                                   | 1   | 0,41 G                      | 0,4125G-0,4145G-<br>0,4055G-0,408G-0,402G   | 3,73                              | 0,38  |                                     |                  |
| US\$ 233,436                                      | 1                 | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12       | 05.10.23               |                               |  | 868891                              | US3719011096 | Gentex Corp.  | 1   | 29,4 G                      | 29,4G-9,4G-9,6G-9,6G-<br>9,6G               | 30,8                              | 23,4  |                                     |                  |
| US\$ 32,991                                       | 1                 | 1          |  |  |                        |                               |  | A1J4AC                              | US37253A1034 | Gentherm Inc.   | 1   | 52 G                        | 51G-1G-1,5G-3G-2,5G                         | 69                                | 46,8  |                                     |                  |
| US\$ 140,438                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,895   | 2023<br>Q=0,95<br>Q=0,95<br>Q=0,95       | 07.09.23               |                               |  | 858406                              | US3724601055 | Genuine Parts Co.   | 1   | 138 G                       | 137,65G-7,65G-7,9G-9,6G-<br>40,25G          | 170,64                            | 136,2 |                                     |                  |
| kann.\$ 137,184                                   | 1                 | 1          | 2022<br>Q=0,6<br>Q=0,66<br>Q=0,66<br>Q=0,66  | 2023<br>Q=0,66<br>Q=0,713<br>Q=0,713     | 14.09.23               |                               |  | 852885                              | CA9611485090 | George Weston Ltd.  | 1   | 105 G                       | (exD)-104G-4G-5G-7G-7G                      | 122                               | 99,5  |                                     |                  |
| PLN 5   |                   | 1          |  | 2019<br>J=0,8                            | 18.06.20               |                               |  | A2PNWP                              | PLGEOTR00010 | Geotrans S.A., (Glob.)                                    | 1   | 1,55 G                      | 1,545G-1,55G-1,525G-<br>1,54G               | 2,95                              | 1,53  |                                     |                  |
| US\$ 26,444                                       | 1                 | 1          |  |  |                        |                               |  | A2QERV                              | US3736785078 | GeoVax Labs Inc.  | 1   | 0,49 G                      | 0,4645G-0,4647G-<br>0,4712G-0,4927G-0,4831G | 0,72                              | 0,46  |                                     |                  |
| Euro 259,207                                      |                   | 1          | 2017<br>J=0,06   | 2018<br>J=0,025                          | 20.05.19               | 013                           |  | A0DNCF                              | IT0003697080 | Geox S.p.A.   | 1   | 0,73 G                      | 0,73G-0,724G-0,72G-<br>0,726G-0,713G        | 1,18                              | 0,71  |                                     |                  |
| BRL 1.156,541                                     | 1                 | 1          | 2022<br>I=0,57<br>I=0,71<br>I=1,73<br>I=0,42<br>S=0,2  | 2023<br>I=0,51<br>I=0,43                 | 21.08.23               |                               |  | 909187                              | BRGGBRACNPR8 | Gerdau S.A.   | 1   | 4,72 G                      | 4,7G-4,66G-4,7G-4,74G-<br>4,94G             | 6,25                              | 3,96  |                                     |                  |
| BRL 1.156,541                                     | 1                 | 1          |  | 2023                                     | 21.08.23               |                               |  | 915270                              | US3737371050 | "-<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1   | 4,76 G                      | 4,74G-4,74G-4,76G-4,86G-<br>4,88G           | 6                                 | 3,98  |                                     |                  |
| US\$ 523,371                                      | 1                 | 1          |  |  |                        |                               |  | 902213                              | US3741631036 | Geron Corp. [Del.]  | 1   | 2,12 G                      | 2,076G-2,084G-2,108G-<br>2,132G-2,144G      | 3,44                              | 1,77  |                                     |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,038<br>J=0,043<br>2021<br>J=4<br>2021<br>J=0,1<br>2022<br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,43 |                        |                               |  |                                     |              |  |   |                             |                                     |                  |                  |
| Euro 575,514                                      |                    |            |  |   | 03.07.23               |                               |  | A2DNEE                              | ES0105223004 | Gestamp Automoción S.A.                                  | 1   | 4,04 G                      | 4,04G-3,998G-3,998G-3,974G-3,996G   | 4,53             | 3,52             |
| skr 254,152                                       |                    | 1          |  |   | 27.04.23               |                               |  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                      | 1   | 16,62 G                     | 16,62G-6,62G-6,825G-7G-7,055G       | 23,55            | 14,74            |
| Euro 550  |                    | 1          |  |   | 30.05.23               |                               |  | A0M6L1                              | FR0010533075 | Getlink SE   | 1   | 15 G                        | 15,045G-4,985G-5,1G-5,225G-5,235G   | 17,19            | 14,32            |
| US\$ 50,501                                       | 1                  | 1          |  |   | 27.09.23               |                               |  | 929043                              | US3742971092 | Getty Realty Corp.                                       | 1   | 27,71 G                     | 27,6G-7,6G-7,6G-8,115G-8,365G       | 34               | 27               |
| US\$ 237,403                                      | 1                  | 1          |  |   |                        |                               |  | A2DH1V                              | US3743964062 | Gevo Inc.  | 1   | 1,25 G                      | 1,232G-1,232G-1,2345G-1,29G-1,3125G | 2,08             | 0,93             |
| CNY 1.701,796                                     | 1<br>zu je CNY 1   | 1          |  |   | 11.07.23               |                               |  | A14QXT                              | CNE100001TQ9 | GF Securities Co. Ltd.                                   | 1   | 1,26 G                      | 1,27G-1,28G-1,27G-1,28G-1,28G       | 1,55             | 1,13             |
| kann.\$ 357,354                                   | 1                  | 1          |  |   | 14.07.23               |                               |  | A2PUD4                              | CA36168Q1046 | GFL Environmental Inc.                                   | 1   | 30,8 G                      | 30,8G-1G-1G-1,4G-1,4G               | 35,4             | 27               |
| TWD 11,052  |                    | 1          |  |   |                        |                               |  | A2ACCC                              | SG9999014831 | GigaMedia Ltd., (Glob.)                                  | 1   | 1,28 G                      | 1,248G-1,248G-1,25G-1,28G-1,288G    | 1,49             | 1,09             |
| - 56,622  | 1                  | 1          |  |   | 08.01.21               |                               |  | 886167                              | IL0010825102 | Gilat Satellite Networks Ltd.                            | 1   | 6,05 G                      | 5,95G-5,95G-5,95G-6,1G-6,05G        | 6,4              | 4,04             |
| kann.\$ 174,692                                   | 1                  | 1          |  |   | 23.08.23               |                               |  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                   | 1   | 26 G                        | 26G-6G-6,2G-6,2G-6,2G               | 31,4             | 25,2             |
| US\$ 1.246,014                                    | 1                  | 1          |  |   | 14.09.23               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.                                     | 1   | 71,8 G                      | (exD)-70,76G-1,36G-1,1G-2,58G-2,84G | 82,45            | 66,4             |
| sfrs 9,234  | 1<br>zu je sfrs 10 | 1          |  |   | 27.03.23               |                               |  | 938427                              | CH0010645932 | Givaudan SA  | 1   |                             | (ausg)                              |                  |                  |
| nkr 500   |                    | 1          |  |   | 24.03.23               |                               |  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                       | 1   | 14,03 G                     | 14,06G-4,1G-4,11G-4,25G-4,32G       | 18,32            | 13,16            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022 |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 38,601                                       | 1          | 1          | 2022   | 2023 | 06.09.23               |                               |  | 797937                              | US3765351008 | Gladstone Capital Corp.                                  | 1   | 9,32 G                      | 9,278G-9,284G-9,327G-<br>9,406G-9,477G | 10,14                               | 8,22             |
| US\$ 39,918                                       | 1          | 10         | 2021   | 2022 | 20.09.23               |                               |  | 260884                              | US3765361080 | Gladstone Commercial Corp.                               | 1   | 12,1 G                      | 12,1G-2,1G-2,1G-2,4G-<br>2,5G          | 18,21                               | 9,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | 2022<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2023                               |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 33,896                                       | 1          | 1          | 2022   | 2023                               | 06.09.23               |                               |  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                               | 1   | 12,02 G                     | 11,9G-1,93G-1,95G-<br>2,076G-2,13G      | 13,33                               | 11,33            |
| US\$ 35,838                                       | 1          | 1          | 2022   | 2023                               | 20.09.23               |                               |  | A1KCL7                              | US3765491010 | Gladstone Land Corp.                                     | 1   | 14,17 G                     | 14,01G-4,02G-4,05G-4,4G-<br>4,53G       | 18,84                               | 13,67            |
| Euro 265,338                                      | 1          | 1          | 2022<br>I=0,1293<br>S=0,1928   | 2023<br>I=0,1422                   | 24.08.23               |                               |  | 883867                              | IE0000669501 | Glanbia PLC  | 1   | 15,68 G                     | 15,68G-5,75G-5,75G-5,6G-<br>5,6G        | 15,79                               | 10,47            |
| US\$ 45,046                                       | 1          | 1          | 2021<br>Q=0,135<br>Q=0,135<br>Q=0,14<br>Q=0,14   | 2022<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 30.06.22               |                               |  | A2QE2P                              | US3773201062 | Glatfelter Corp.   | 1   | 2,21 G                      | 2,176G-2,176G-2,182G-<br>2,248G-2,24G   | 4,36                                | 1,71             |
| US\$ 48,65  | 1          | 1          |  |                                    |                        |                               |  | A14VCK                              | US3773221029 | Glaukos Corp.  | 1   | 70 G                        | 70G-0G-0,5G-0G-69,5G                    | 72                                  | 40,2             |
| US\$ 12.362,728                                   | 1          | 1          | 2018<br>I=0,1<br>I=0,1   | 2022<br>I=0,11                     | 01.09.22               |                               |  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC   | 1   | 4,99 G                      | 5,044G-5,06G-5,12G-<br>5,223G-5,199G    | 6,64                                | 4,69             |
| kann.\$ 202,253                                   | 1          | 1          |  |                                    |                        |                               |  | A2JAQL                              | CA37957M1068 | Global Atomic Corp.                                      | 1   | 1,41 G                      | 1,449G-1,447G-1,424G-<br>1,524G-1,531G  | 2,73                                | 0,87             |
| Euro 151,14                                       |            | 1          | 2021<br>J=0,0876   | 2022<br>J=0,0986                   | 03.07.23               |                               |  | A2AHZ3                              | ES0105130001 | Global Dominion Access S.A.                              | 1   | 3,49 G                      | 3,49G-3,495G-3,43G-<br>3,46G-3,46G      | 4,23                                | 3,43             |
| Euro 213,837                                      |            | 1          |  |                                    |                        |                               |  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                | 1   | 0,35 G                      | 0,349G-0,349G-0,341G-<br>0,3504G-0,349G | 1,42                                | 0,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                          |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 65,565                                       | 1                   | 9          | 2022<br>Q=0,1224<br>Q=0,0876<br>Q=0,21<br>Q=0,21<br>Q=0,21                                       | 2023<br>Q=0,21                        | 21.09.23               |                               |  | A2AS44                              | US37954A2042 | Global Medical REIT Inc.  | 1   | 8,84 G                      | 8,905G-8,905G-9,06G-9,115G  | 10,5             | 7,35             |
| US\$ 104,431                                      | 1                   | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2023<br>Q=0,4<br>Q=0,4                | 12.07.23               |                               |  | A2DL1B                              | US3793782018 | Global Net Lease Inc.   | 1   | 10,3 G                      | 10,1G-0,1G-0,1G-0,45G-0,55G   | 13,91            | 8,3              |
| US\$ 259,994                                      | 1                   | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25    | 14.09.23               |                               |  | 603111                              | US37940X1028 | Global Payments Inc.  | 1   | 116 G                       | (exD)-116,8G-6,8G-6,8G-7G-7,6G  | 119,6            | 87               |
| US\$ 35,99  | 1                   | 1          | 2022<br>I=0,375<br>I=0,375<br>I=0,375<br>S=0,375   | 2023<br>I=0,375<br>I=0,375            | 22.08.23               |                               |  | A2PEWC                              | MHY271836006 | Global Ship Lease Inc.  | 1   | 16,69 G                     | 16,62G-6,62G-6,65G-6,84G-6,85G  | 19,57            | 15               |
| Euro  |                     |            |  |                                       |                        |                               |  | A3GZKD                              | GB00BM9JYH62 | Global X Digital Assets Issuer Ltd., Gewinnber. ab 01.06.2022, (Glob.)      | 1   | 2,99 G                      | 2,9652G-2,9698G-2,9702G-2,9802G-2,9802G-2,97G-2,9902G-3,0102G-3,0302G-3,0402G-3,0402G-3,0348G-3,0476G-3,066G-3,045G     | 4,66             | 2,69             |
| Euro  |                     |            |  |                                       |                        |                               |  | A3GZKE                              | GB00BM9JYK91 | "-", Gewinnber. ab 01.06.2022, (Glob.)                                      | 1   | 2,95 G                      | 2,9532G-2,9526G-2,9602G-2,9602G-2,9502G-2,9502G-2,9602G-2,9902G-2,9902G-3,0102G-3,0202G-2,9976G-3,0046G-3,0034G-2,9974G | 4,59             | 2,81             |
| Euro  |                     |            |  |                                       |                        |                               |  | A3GZKF                              | GB00BM9JYJ86 | "-", Gewinnber. ab 01.06.2022, (Glob.)                                      | 1   | 4,14 G                      | 4,1652G-4,1628G-4,1702G-4,1702G-4,1802G-4,1902G-4,1902G-4,2002G-4,2202G-4,2302G-4,2302G-4,2488G-4,2774G-4,2804G-4,2904G | 5,92             | 3,42             |
| US\$ 547,755                                      | 1                   | 4          |  |                                       |                        |                               |  | A3C6AF                              | KYG393871085 | Globalfoundries Inc.  | 1   | 56,5 G                      | 55,45G-5,4G-5,5G-5,55G-6,95G  | 66               | 47,89            |
| US\$ 1.800  | 1                   | 10         |  |                                       |                        |                               |  | A0LBTE                              | US3789734080 | GlobalStar Inc.   | 1   | 1,33 G                      | 1,29G-1,29G-1,29G-1,33G-1,32G   | 1,43             | 0,78             |
| US\$ 158,136                                      | 1                   | 1          | 2020<br>I=0,6227   | 2021<br>I=0,3703<br>I=0,3047          | 03.09.21               |                               |  | A0NJ9S                              | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1   |                             | (ausg)  |                  |                  |
| US\$ 42,27  | 1<br>zu je US\$ 1,2 | 1          |  |                                       |                        |                               |  | A117M8                              | LU0974299876 | Globant S.A.  | 1   | 181,1 G                     | 181,4G-1,5G-1,5G-5G-90G   | 192,8            | 123,3            |
| US\$ 94,707                                       | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075   | 2023<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 05.10.23               |                               |  | A2PP68                              | US37959E1029 | Globe Life Inc.   | 1   | 100 G                       | 101G-1G-1G-2G-2G  | 115              | 93               |
| kann.\$ 55,43                                     | 1                   | 4          |  |                                       |                        |                               |  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.  | 1   | 0,51 G                      | 0,51G-0,51G-0,51G-0,516G-0,514G   | 0,63             | 0,46             |
| US\$ 100,461                                      | 1                   | 1          |  |                                       |                        |                               |  | A1J2LY                              | US3795772082 | Globus Medical Inc.   | 1   | 45,8 G                      | 45,4G-5,4G-5,6G-5,6G-6G   | 73               | 45,4             |
| kann.\$ 57,109                                    | 1                   | 1          |  |                                       |                        |                               |  | A2QRFS                              | CA37989H1091 | Glow Lifetech Corp.   | 1   | 0,04 G                      | 0,0425G-0,0425G-0,0425G-0,0435G-0,0445G   | 0,08             | 0,03             |
| US\$ 64,316                                       | 1                   | 1          |  |                                       |                        |                               |  | A1W8HZ                              | US38000Q1022 | GlycoMimetics Inc.  | 1   | 1,35 G                      | 1,346G-1,348G-1,352G-1,37G-1,36G  | 3,82             | 1,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Yen 110,113                                       |                    | 1          | <b>2022</b><br>I=19,6<br>Q=28<br>I=0<br>S=0<br>S=12,2  | <b>2023</b><br>I=7,5<br>I=8,57                      | 28.09.23               |                               |  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)  | 1   | 14,9 G                      | 14,9G   | 18,6             | 13,9             |
| Yen 76,558  |                    | 10         | <b>2021</b><br>I=0<br>S=0<br>I=0<br>I=160<br>S=0   | <b>2022</b><br>I=0<br>I=0                           |                        |                               |  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)   | 1   | 53 G                        | 54G-4G-4G-4,5G-5G   | 86,95            | 52               |
| DKK 150,913                                       |                    | 1          | <b>2020</b><br>J=1,45  | <b>2021</b><br>J=1,55                               | 10.03.22               |                               |  | 854734                              | DK0010272632 | GN Store Nord AS  | 1   | 17,29 G                     | 17,29G-7,14G-7,235G-<br>7,75G-7,825G  | 26,25            | 16,98            |
| US\$ 147,12                                       | 1                  | 1          | <b>2022</b><br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91  | <b>2023</b><br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 28.09.23               |                               |  | A14QAF                              | US3802371076 | GoDaddy Inc.  | 1   | 69 G                        | 69G-9G-9,5G-71G-0,5G  | 77               | 61,5             |
| kann.\$ 16,543                                    | 1                  | 1          | <b>2022</b><br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91  | <b>2023</b><br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 28.09.23               |                               |  | A140JD                              | CA3803551074 | goeasy Ltd.   | 1   | 81,5 G                      | 80,6G-0,8G-0,9G-2,3G-<br>2,4G   | 92               | 58,5             |
| Euro 15,617                                       | 1                  | 1          | <b>2021</b><br>J=0,28  | <b>2022</b><br>J=0,34                               | 27.03.23               |                               |  | A2H5NP                              | FI4000283130 | Gofore OYJ, (Glob.)   | 1   | 19,55 G                     | 19,65G-9,75G-9,8G-9,55G   | 27,05            | 19,55            |
| US\$ 128,697                                      | 1                  | 1          |  |   |                        |                               |  | A1W078                              | US38046C1099 | Gogo Inc.   | 1   | 10,9 G                      | 10,8G-0,8G-0,9G-1,4G-<br>1,5G   | 15,9             | 10               |
| kann.\$ 326,301                                   | 1                  | 10         |  |   |                        |                               |  | A1JAES                              | CA38045Y1025 | GoGold Resources Inc.   | 1   | 0,9 G                       | 0,8845G-0,8845G-<br>0,8855G-0,893G-0,948G   | 1,78             | 0,88             |
| US\$ 80,299                                       |                    | 1          | <b>2019</b><br>Q=0,15<br>Q=0,15  | <b>2022</b><br>Q=0,25<br>Q=0,25                     | 18.08.23               |                               |  | 677102                              | BMG9456A1009 | Golar LNG Ltd.  | 1   | 21,84 G                     | 21,74G-1,72G-1,77G-2,2G-<br>2,28G   | 22,7             | 17,84            |
| US\$ 15,219                                       | 1                  |            |  |   |                        |                               |  | A0CANA                              | GB00B00FHZ82 | Gold Bullion Securities Ltd.  | 1   | 164,1 G                     | 163,79G-3,77G-4G-3,98G-<br>4,08G-4,16G-4,18G-4,36G-<br>4,69G-4,78G-5,24G-5,52G-<br>5,64G-5,54G-5,5G | 174,02           | 155,22           |
| ZAR 893,541                                       | 1<br>zu je ZAR 0,5 | 1          | <b>2021</b><br>I=0,1478<br>S=0,172   | <b>2022</b><br>I=0,1688<br>S=0,2398                 | 16.03.23               |                               |  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc., New<br>York/N.Y. | 1   | 11,4 G                      | 11,4G-1,4G-1,4G-1,5G-<br>1,6G   | 15,9             | 8,4              |
| ZAR 893,541                                       |                    | 1          | <b>2022</b><br>I=3<br>S=4,45   | <b>2023</b><br>I=3,25                               | 06.09.23               |                               |  | 856777                              | ZAE000018123 | -, (Glob.)  | 1   | 11,45 G                     | 11,45G-1,5G-1,5G-1,45G-<br>1,65G  | 15,65            | 8,36             |
| US\$ 88,469                                       | 1                  | 1          | <b>2021</b><br>Q=0,01<br>Q=0,01  | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22               |                               |  | A0LCTL                              | US38068T1051 | Gold Resource Corp.   | 1   | 0,43 G                      | 0,412G-0,382G-0,418G-<br>0,432G-0,438G  | 1,62             | 0,38             |
| A\$ 1.078,421                                     |                    | 7          | <b>2021</b><br>I=0,005<br>S=0,01   | <b>2022</b><br>I=0,005<br>S=0,012                   | 01.09.23               |                               |  | A1H4LL                              | AU000000GOR5 | Gold Road Resources Ltd., (Glob.)   | 1   | 0,97 G                      | 0,98G-0,978G-0,982G-<br>0,988G-0,99G  | 1,2              | 0,84             |
| kann.\$ 144,382                                   | 1                  | 10         | <b>2021</b><br>Q=0,01<br>Q=0,01<br>Q=0,01  | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01           | 16.06.23               |                               |  | A2QPLC                              | CA38071H1064 | Gold Royalty Corp.  | 1   | 1,21 G                      | 1,2G-1,2G-1,21G-1,23G-<br>1,28G   | 2,44             | 1,2              |
| kann.\$ 281,202                                   | 1                  | 2          |  |   |                        |                               |  | A2P0BS                              | CA38076F1053 | Gold Terra Resource Corp.   | 1   | 0,04 G                      | 0,041G-0,041G-0,0455G-<br>0,045G  | 0,11             | 0,02             |
| US\$ 12.681,673                                   | 1                  | 1          | <b>2021</b><br>I=0,0053<br>S=0,0108  | <b>2022</b><br>I=0,008<br>S=0,0099                  | 09.05.23               |                               |  | A0NC6L                              | MU0117U00026 | Golden Agri-Resources Ltd.  | 1   | 0,15 G                      | 0,159G  | 0,19             | 0,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                      | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| US\$ 200,486                                      | 1                 | 1          | 2022<br>Q=0,5<br>Q=0,6<br>Q=0,35<br>Q=0,2  | 2023<br>Q=0,1<br>Q=0,1                       | 08.09.23               |                               | A2AN0Y   | BMG396372051                        | Golden Ocean Group Ltd.                | 1  | 6,9 G                                     | 6,844G-6,96G-7,056G-<br>7,094G-7,142G            | 9,92                              | 6,34             |                  |
| US\$ 109,564                                      | 1                 | 1          | 2022<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45   | 2023<br>Q=0,45<br>Q=0,45<br>Q=0,45           | 28.09.23               |                               | A14P76   | US38147U1079                        | Goldman Sachs BDC Inc.                 | 1  | 13,49 G                                   | 13,458G-3,52G-3,542G-<br>3,896G-3,964G           | 15,48                             | 11,68            |                  |
| kann.\$ 176,776                                   | 1                 | 12         |  |  |                        |                               | A2DHZ0   | CA38149E1016                        | GoldMining Inc.                        | 1  | 0,74 G                                    | 0,743G-0,743G-0,744G-<br>0,757G-0,767G           | 1,19                              | 0,72             |                  |
| CNY 773,572                                       | 1<br>zu je CNY 1  | 1          | 2021<br>J=0,2924   | 2022<br>J=0,1315                             | 20.07.23               |                               | A1C0QD   | CNE100000PP1                        | Goldwind Science & Technology Co. Ltd. | 1  | 0,46 G                                    | 0,4609G-0,463G-0,472-<br>0,4686G-0,4758G-0,4776G | 0,98                              | 0,46             |                  |
| US\$ 169,595                                      | 1                 | 10         | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,37 | 31.08.23               |                               | A1CXEA   | US38173M1027                        | Golub Capital BDC Inc.                 | 1  | 13,16 G                                   | 13,07G-3,15G-3,18G-<br>3,22G-3,33G               | 13,65                             | 11,4             |                  |
| skr 140,669                                       | 1                 | 1          | 2017<br>J=0  | 2020<br>J=0                                  |                        |                               | A2AL9Z   | SE0008348304                        | GomSpace Group AB, (Glob.)             | 1  | 0,1 G                                     | 0,1045G-0,11G-0,1105G-<br>0,108G                 | 0,25                              | 0,09             |                  |
| kann.\$ 77,65                                     | 1                 | 1          |  |  |                        |                               | A3C683   | CA3820991097                        | Good Flour Corp., The                  | 1  |   | (ausg)-(+AL)-0,186G-<br>0,187G                   | 0,53                              | 0,12             |                  |
| US\$ 23,899                                       | 1                 | 10         |  | 2018   | 15.03.19               |                               | A2JNTN   | US38267D1090                        | Goosehead Insurance Inc.               | 1  | 65,8 G                                    | 65,46G-5,4G-5,58G-6,04G-<br>6,14G                | 68,32                             | 29,33            |                  |
| US\$ 126,468                                      | 1                 | 1          |  |  |                        |                               | A1XE7G   | US38268T1034                        | GoPro Inc.                             | 1  | 3,18 G                                    | 3,178G-3,178G-3,184G-<br>3,25G-3,301G            | 5,97                              | 3,13             |                  |
| US\$ 225,322                                      | 1                 | 10         |  |  |                        |                               | A2PCBS   | US38341P1021                        | Gossamer Bio Inc.                      | 1  | 0,88 G                                    | 0,842G-0,8424G-0,8444G-<br>0,8508G-0,8116G       | 2,58                              | 0,81             |                  |
| kann.\$ 699,32                                    | 1                 | 1          |  |  |                        |                               | A12BL3   | CA3837981057                        | Goviex Uranium Inc.                    | 1  | 0,09 G                                    | 0,0914G-0,092G-0,092G-<br>0,0942G-0,0938G        | 0,16                              | 0,06             |                  |
| US\$ 2.952,805                                    | 1                 | 10         | 2021<br>Q=0,0209<br>Q=0,0295<br>Q=0,027  | 2022<br>Q=0,0187<br>Q=0,02<br>Q=0,0217       | 22.08.23               |                               | A3C52T   | AU0000180499                        | GQG Partners Inc., (Glob.)             | 1  | 0,86 G                                    | 0,875G-0,88G-0,885G-<br>0,89G                    | 1                                 | 0,75             |                  |
| Euro 66,851                                       | 1                 | 1          | 2021<br>J=0,1493   | 2022<br>J=0,1495                             | 09.05.23               |                               | 675696   | GRS204003008                        | Gr. Sarantis S.A., (Glob.)             | 1  | 7,47 G                                    | 7,41G-6,79G-7,62G-7,53G-<br>7,52G                | 8,16                              | 5,79             |                  |
| US\$ 3.736,044                                    | 1                 | 1          |  |  |                        |                               | A3C8H0   | KYG4124C1096                        | Grab Holdings Ltd.                     | 1  | 3,26 G                                    | 3,204G-3,203G-3,321G-<br>3,273G-3,279G           | 3,68                              | 2,46             |                  |
| sfrs 0,436  | 1                 | 1          |  |  |                        |                               | A14WW0   | CH0289720754                        | graceNT AG                             | 1  | 0,5 -T                                    | 0,5-T  | 0,5                               | 0,02             |                  |
| US\$ 168,993                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21   | 2023<br>Q=0,235<br>Q=0,235<br>Q=0,235        | 14.07.23               |                               | 859357   | US3841091040                        | Graco Inc.                             | 1  | 69,64 G                                   | 69,14G-9,16G-9,26G-<br>70,16G-0,62G              | 79,28                             | 61,58            |                  |
| US\$ 256,808                                      | 1                 | 1          | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2023<br>Q=0,01<br>Q=0,01                     | 30.05.23               |                               | A2JH5G   | US3843135084                        | GrafTech International Ltd.            | 1  | 3,26 G                                    | 3,288G-3,29G-3,422G-<br>3,576G                   | 6,02                              | 3,09             |                  |
| Euro 229,216                                      | 1                 | 3          | 2022<br>I=0,0925<br>S=0,2375   | 2023<br>I=0,1                                | 21.09.23               |                               | A0B5PL   | IE00B00MZ448                        | Grafton Group PLC                      | 1  | 10,37 G                                   | 10,372G-0,316G-0,382G-<br>0,53G-0,604G           | 10,99                             | 8,64             |                  |
| US\$ 3,685  | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=1,58<br>Q=1,58<br>Q=1,58<br>Q=1,58   | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 17.10.23               |                               | A1W9DT   | US3846371041                        | Graham Holdings Company                | 1  | 535 G                                     | 535G   | 620                               | 492              |                  |
| A\$ 224,337                                       | 1                 | 10         | 2021<br>I=0,24<br>S=0,3  | 2022<br>I=0,24                               | 05.07.23               |                               | 626517   | AU000000GNC9                        | GrainCorp Ltd., (Glob.)                | 1  | 4 G                                       | 4,025G   | 4,98                              | 3,92             |                  |
| US\$ 33,287                                       | 1                 | 1          |  |  |                        |                               | A3EDT1   | US38500T2006                        | Gran Tierra Energy Inc.                | 1  | 5,81 G                                    | 5,8G-5,805G-5,825G-<br>6,085G-6,22G              | 6,51                              | 4,18             |                  |
| US\$ 30,275                                       | 1                 | 1          |  |  |                        |                               | A0Q8E2   | US38526M1062                        | Grand Canyon Education Inc.            | 1  | 104 G                                     | 104G-4G-5G-6G-4G                                 | 113,7                             | 90,5             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=0,7735                      |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 171,864                                      | 1                  | 1          | 2018<br>J=0,7735   | 2019<br>J=0,8238                      | 25.06.20               |                               |  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                             | 1   | 8,36 G                      | 8,375G-8,455G-8,4G-8,59G-8,56G                       | 11,36            | 6,11             |
| A\$ 1.157,339                                     | 1                  | 1          | 2021<br>I=0,02<br>S=0,1  | 2022<br>I=0,02<br>S=0,02              | 10.03.23               |                               |  | 917447                              | AU000000GRR8 | Grange Resources Ltd., (Glob.)                                  | 1   | 0,25 G                      | 0,261G   | 0,69             | 0,24             |
| A\$ 82,119  | 1                  | 7          |  |                                       |                        |                               |  | A3CPEX                              | AU0000139990 | Graphene Manufacturing Group Ltd.                               | 1   | 1,02 G                      | 1,006G-1,006G-1,006G-1,04G-1,044G                    | 2,03             | 0,83             |
| kann.\$ 50,126                                    | 1                  | 3          |  |                                       |                        |                               |  | A2PM23                              | CA3900873025 | Great Atlantic Resources Corp                                   | 1   | 0,01 G                      | 0,01G-0,01G-0,01G-0,0145G-0,014G                     | 0,05             |                  |
| H\$ 747,723                                       | 1<br>zu je H\$ 0,5 | 1          | 2022<br>I=0,33<br>S=0,5  | 2023<br>I=0,37                        | 22.09.23               |                               |  | 879151                              | BMG4069C1486 | Great Eagle Holdings Ltd.                                       | 1   | 1,59 G                      | 1,59G-1,59G-1,6G-1,61G-1,62G                         | 1,89             | 1,55             |
| US\$ 30,644                                       | 1                  | 7          |  |                                       |                        |                               |  | A2QLK5                              | US39037G1094 | Great Elm Group Inc.  | 1   | 1,92 G                      | 1,91G  | 2,3              | 1,69             |
| US\$ 66,492                                       | 1                  | 1          |  |                                       |                        |                               |  | A0LG02                              | US3906071093 | Great Lakes Dredge & Dock Corp. [New]                           | 1   | 7,05 G                      | 6,95G  | 8,4              | 4,34             |
| £ 253,868   | 1                  | 4          | 2021<br>J=0,079  | 2022<br>I=0,024<br>I=0,023<br>J=0,079 | 01.06.23               |                               |  | A2JFRE                              | GB00BF5H9P87 | Great Portland Estates PLC                                      | 1   | 4,76 G                      | 4,76G-4,76G-4,72G-4,86G-4,86G                        | 6,6              | 4,42             |
| CNY 2.318,776                                     | 1<br>zu je CNY 1   | 1          | 2021<br>I=0,3629<br>S=0,085  | 2022<br>S=0,3285                      | 29.06.23               |                               |  | A0M4X0                              | CNE100000338 | Great Wall Motor Co. Ltd.                                       | 1   | 1,13 G                      | 1,1338G-1,1358G-1,1338G-1,1356G-1,1854-1,1854-1,141G | 1,49             | 0,92             |
| kann.\$ 932,647                                   | 1                  | 1          | 2022<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49   | 2023<br>Q=0,52<br>Q=0,52<br>Q=0,52    | 30.08.23               |                               |  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.  | 1   | 27,2 G                      | 27,2G-7,2G-7,2G-7,8G-7,8G                            | 27,8             | 21,4             |
| Euro 370,063                                      | 1                  | 1          | 2022<br>I=0,5<br>I=0,3<br>S=0,7  | 2023<br>I=1                           | 02.11.23               |                               |  | 765974                              | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1   | 16,06 G                     | 15,95G-5,95G-6,03G-6,06G-6,06G                       | 16,7             | 12,97            |
| US\$ 45,379                                       | 1                  | 1          |  |                                       |                        |                               |  | A12EA8                              | US3927091013 | Green Brick Partners Inc.                                       | 1   | 41,32 G                     | 40,58G-0,54G-0,66G-1,32G-1,76G                       | 52,55            | 22,62            |
| DKK 187,734                                       | 1                  | 1          |  |                                       |                        |                               |  | A3CS32                              | DK0061540341 | Green Hydrogen Systems A/S                                      | 1   | 0,96 G                      | 0,932G-0,959G-1,008G-1,016G-1,03G                    | 4,4              | 0,91             |
| US\$ 59,528                                       | 1                  | 1          | 2018<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2019<br>Q=0,12<br>Q=0,12              | 23.05.19               |                               |  | A0JJ1Q                              | US3932221043 | Green Plains Inc.   | 1   | 31,37 G                     | 31,17G-1,17G-1,23G-1,9G-1,81G                        | 32,49            | 26,11            |
| kann.\$ 209,91                                    | 1                  | 1          |  |                                       |                        |                               |  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.                                     | 1   | 10,47 G                     | 9,93G-9,93G-9,945G-10,57G-0,91G                      | 10,92            | 5,86             |
| Euro 1.141,239                                    | 1                  | 1          | 2022<br>I=0,0155<br>I=0,0155<br>I=0,0155   | 2023<br>I=0,016<br>I=0,016            | 10.08.23               |                               |  | A2DTQZ                              | IE00BF2NR112 | Greencoat Renewables PLC  | 1   | 0,96 G                      | 0,957G-0,942G-0,966G-0,961G-0,959G                   | 1,11             | 0,93             |
| kann.\$ 24,948                                    | 1                  | 4          |  |                                       |                        |                               |  | A2QB8T                              | CA39540E3023 | GreenPower Motor Company Inc.                                   | 1   | 3,49 G                      | 3,345G-3,35G-3,355G-3,48G-3,385G                     | 4,88             | 1,84             |
| Euro 139,169                                      | 1                  | 1          |  | 2022<br>J=0,25                        | 16.05.23               |                               |  | A3CT7N                              | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A.                            | 1   | 5,93 G                      | 5,935G-5,975G-5,945G-6,035G-6,08G                    | 8,14             | 5,71             |
| A\$ 272,879                                       | 1                  | 1          |  |                                       |                        |                               |  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd., (Glob.)                                     | 1   | 0,56 G                      | 0,569G-0,569G-0,569G-0,569G-0,569G                   | 0,7              | 0,36             |
| Euro 51,515                                       | 1                  | 4          | 2016<br>J=0,2  | 2017<br>J=0,2                         | 02.10.18               |                               |  | 924003                              | BE0003765790 | Greenyard N.V.  | 1   | 6,17 G                      | 6,18G-6,16G-6,17G-6,15G-6,18G                        | 7,02             | 5,97             |
| Euro 30,612                                       | 1                  | 1          |  |                                       |                        |                               |  | A14WGE                              | ES0105079000 | Grenergy Renovables S.A.  | 1   | 23,46 G                     | 23,5G-3,38G-3,3G-4,16G-4,68G                         | 29,68            | 23,18            |
| nkr 113,447                                       | 1                  | 1          | 2021<br>J=3  | 2022<br>J=4,5                         | 28.06.23               |                               |  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA, (Glob.)                                      | 1   | 7,18 G                      | 7,195G-7,25-7,21G-7,21G-7,255G-7,25                  | 8,44             | 5,59             |
| Euro 426,13                                       | 1                  | 1          | 2018<br>I=0,2<br>S=0,1451  | 2019<br>J=0,2<br>J=0,1616             | 26.10.20               |                               |  | A2ABUQ                              | ES0171996087 | Grifols S.A.  | 1   | 12,86 G                     | 12,925G-2,935G-2,98G-3,17G-3,305G                    | 14,76            | 8,35             |
| US\$ 93,075                                       | 1                  | 1          |  |                                       |                        |                               |  | A2N4RX                              | US39868T1051 | Gritstone bio Inc.  | 1   | 1,57 G                      | 1,516G-1,518G-1,52G-1,53G-1,556G                     | 2,79             | 1,41             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                 |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| US\$ 14,051                                       | 1                    | 10         | 2021<br>Q=0,37<br>Q=0,38<br>Q=0,39<br>Q=0,45   | 2022<br>Q=0,45<br>Q=0,45     | 31.08.23               |                               |  | 910163                              | US3989051095 | Group 1 Automotive Inc.  | 1   | 242 G                       | 242G                               | 248              | 167              |
| Euro 17,768                                       | 1<br>zu je Euro 2,25 | 1          |  | 2021<br>J=0,06               | 04.07.22               |                               |  | A3C8HG                              | FR00140069V2 | Groupe Berkem  | 1   | 3,51 G                      | 3,51G-3,52G-3,48G-3,43G            | 7,22             | 3,43             |
| Euro 146,7  |                      | 1          | 2021<br>J=2,75   | 2022<br>J=2,75               | 11.05.23               |                               |  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]  | 1   | 72,7 G                      | 72,84G-2,66G-2,3G-2,88G-2,9G       | 81,48            | 69,06            |
| Euro 3,009  |                      | 8          |  | 2014<br>J=0,09               | 31.01.17               |                               |  | 806302                              | FR0000075343 | Groupe Euromedis S.A.  | 1   | 5,16 G                      | 5,16G-5,2G-5,22G-5,24G-5,2G        | 5,86             | 3,75             |
| US\$ 31,249                                       | 1                    | 1          |  |                              |                        |                               |  | A2P6UE                              | US3994732069 | Groupon Inc.   | 1   | 10,47 G                     | 10,43G-0,425G-0,44G-0,765G-1,19G   | 12,08            | 2,67             |
| Euro 120  |                      | 1          | 2022<br>I=0,1792<br>S=0,1792   | 2023<br>I=0,4909<br>I=0,1926 | 10.07.23               |                               |  | A0J36C                              | ES0116920333 | Grupo Catalana Occidente S.A.  | 1   | 30,25 G                     | 30,3G-0,4G-0,45G-0,4G-0,75G        | 30,75            | 27,25            |
| ARS 119,347                                       | 1<br>zu je ARS 1     | 1          | 2022   | 2023                         | 24.08.23               |                               |  | 940699                              | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 14,8 G                      | 14,8G-4,8G-4,8G-4,8G-5,1G          | 16,9             | 9,4              |
| ARS 78,997  | 1                    | 1          | 2020<br>J=0,0265   | 2021<br>J=0,0151             | 13.05.22               |                               |  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                                     | 1   | 2,38 G                      | 2,36G-2,36G-2,42G-2,42G            | 3,1              | 1,81             |
| Euro 40   |                      | 1          | 2021<br>J=0,4  | 2022<br>J=0,12               | 03.07.23               | 016                           |  | A0MUDJ                              | IT0004195308 | Gruppo MutuiOnline S.p.A.  | 1   | 25,05 G                     | 25,15G-5,25G-5,55G-5,75G-5,55G     | 33,2             | 22               |
| Yen 80,599  |                      | 4          | 2022<br>I=15<br>S=35   | 2023<br>I=15                 | 28.09.23               |                               |  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)  | 1   | 16,9 G                      | 16,9G-6,9G-6,9G-7,1G-7,1G          | 18,9             | 14,62            |
| £ 4.095,016                                       | 1                    | 1          | 2022<br>Q=0,1625<br>Q=0,1375<br>Q=0,1375   | 2023<br>Q=0,14<br>Q=0,14     | 17.08.23               |                               |  | A3DMB5                              | GB00BN7SWP63 | GSK PLC  | 1   | 16,88 G                     | 16,974G-7,056G-7,278G-7,286G       | 17,5             | 15,31            |
| £ 2.047,508                                       | 1                    | 1          | 2022<br>Q=0,3695<br>Q=0,3348   | 2023<br>Q=0,3419<br>Q=0,3609 | 18.05.23               |                               |  | A3DMHS                              | US37733W2044 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.          | 1   | 33,8 G                      | 33,8G-3,8G-4,4G-4,4G-4,6G          | 34,8             | 30,4             |
| US\$ 40,64  | 1                    | 1          |  |                              |                        |                               |  | A2QQPL                              | US36254L2097 | GT Biopharma Inc.  | 1   | 0,22 G                      | 0,222G-0,222G-0,222G-0,228G-0,228G | 1,01             | 0,19             |
| kann.\$ 328,735                                   | 1                    | 1          |  |                              |                        |                               |  | A3CR38                              | CA40066W1068 | Guanajuato Silver Company Ltd.   | 1   | 0,17 G                      | 0,17G-0,174G-0,174G-0,176G-0,19G   | 0,42             | 0,17             |
| CNY 3.098,62                                      | 1<br>zu je CNY 1     | 1          | 2022<br>I=0,0688<br>S=0,203  | 2023<br>I=0,0544             | 07.09.23               |                               |  | A1C2W3                              | CNE10000Q35  | Guangzhou Automobile Group Company Ltd   | 1   | 0,47 G                      | 0,4745G-0,4745G-0,4745G-0,4745G    | 0,68             | 0,47             |
| CNY 3.752,367                                     | 1                    | 1          | 2020<br>I=0,4253<br>S=0,7494   | 2021<br>I=0,12               | 09.09.21               |                               |  | A0M4ZW                              | CNE100000569 | Guangzhou R&F Properties Co. Ltd.  | 1   | 0,16 G                      | 0,185G-0,186G-0,181G-0,183G-0,184G | 0,25             | 0,1              |
| US\$ 117,692                                      | 1                    | 10         |  |                              |                        |                               |  | A2N5RY                              | US40131M1099 | Guardant Health Inc.   | 1   | 29,8 G                      | 29,8G-9,8G-9,8G-9,4G-8,6G          | 37               | 18,8             |
| DKK 16,35   |                      | 1          |  |                              |                        |                               |  | A3D9NV                              | DK0062266474 | Gubra ApS  | 1   | 14,94 G                     | 14,98G-5,04G-5,18G-5,42G           | 15,54            | 11,48            |
| US\$ 53,587                                       | 1                    | 1          | 2022<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,3   | 2023<br>Q=0,3                | 05.09.23               |                               |  | 902204                              | US4016171054 | Guess Inc.   | 1   | 20,6 G                      | 20,6G-0,4G-0,6G-0,8G-0,8G          | 22,4             | 15,7             |
| US\$ 81,445                                       | 1                    | 1          |  |                              |                        |                               |  | A1JS4X                              | US40171V1008 | Guidewire Software Inc.  | 1   | 85 G                        | 85G-5G-5,5G-4,5G                   | 87,5             | 57               |
| £ 622,317   | 1                    | 4          |  |                              |                        |                               |  | A2QEBZ                              | GB00BMWVF760 | Guild Esports PLC  | 1   | G                           | 0,0005G-0,0075G-0,0075G            | 0,01             |                  |
| Euro 15,087                                       |                      | 1          | 2021<br>J=0,25   | 2022<br>J=0,25               | 07.06.23               |                               |  | 917556                              | FR0000066722 | Guillemot Corp.  | 1   | 6,62 G                      | 6,61G-6,71G-6,69G-6,69G-6,67G      | 14,08            | 6,4              |
| US\$ 222,444                                      | 1<br>zu je US\$ 1    | 1          | 2022<br>I=0,1073   | 2023<br>I=0,0958             | 16.02.23               |                               |  | A2DGZ5                              | BMG4209G2077 | Gulf Keystone Petroleum Ltd.   | 1   | 1 G                         | 1,004G-1,002G-0,9795G-0,9995G      | 2,06             | 0,98             |
| skr 8,716   |                      | 1          | 2021<br>J=1,5  | 2022<br>J=0,8                | 24.05.23               |                               |  | A12CN2                              | SE0004576346 | Gullberg & Jansson AB, (Glob.)   | 1   | 1,62 G                      | 1,62G-1,62G-1,655G-1,62G           | 3,75             | 1,59             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 65   |                     | 1          |  | 2020<br>J=0,13                                 | 21.06.21               |                               |  | A2P5NE                              | IT0005411209 | GVS S.p.A.   | 1   | 5,07 G                      | 5,07G-5,08G-5,075G-<br>5,19G-5,235G         | 6,32             | 3,96             |
| US\$ 118,936                                      | 1                   | 1          |  |  |                        |                               |  | A3CU51                              | US36262G1013 | GXO Logistics Inc.                                       | 1   | 55,5 G                      | 55,5G-5,5G-6G-6,5G-6G                       | 60,5             | 39,31            |
| skr 1.435,287                                     |                     | 12         |  | 2020<br>I=3,25<br>S=3,25                       | 09.11.23               |                               |  | 872318                              | SE000106270  | H & M Hennes & Mauritz AB, (Glob.)                       | 1   | 14,2 G                      | 14,22G-4,218G-4,242G-<br>4,368G-4,418G      | 15,83            | 10,02            |
| US\$ 146,996                                      | 1                   | 1          |  | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,29<br>Q=0,29   | 06.09.23               |                               |  | 859376                              | US0936711052 | H. & R. Block Inc.                                       | 1   | 36,19 G                     | 36,06G-6,05G-6,11G-<br>6,62G-6,83G          | 37,82            | 26,49            |
| DKK 199,148                                       |                     | 1          |  |  | 22.03.23               |                               |  | A3DMBU                              | DK0061804697 | H. Lundbeck A/S  | 1   | 3,98 G                      | 4,038G-4,064G-4,192G-<br>4,13G              | 5,07             | 3,07             |
| DKK 796,593                                       |                     | 1          |  |  | 22.03.23               |                               |  | A3DMBV                              | DK0061804770 | -  | 1   | 4,53 G                      | 4,6G-4,656G-4,8G-4,718G                     | 5,3              | 3,33             |
| US\$ 53,87  | 1<br>zu je US\$ 1   | 1          |  | 2022<br>Q=0,1675<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.07.23               |                               |  | 861402                              | US3596941068 | H.B. Fuller Co.  | 1   | 62 G                        | 62,5G-2,5G-2,5G-3,5G-3G                     | 67,5             | 61               |
| kann.\$ 90,007                                    | 1                   | 1          |  |  |                        |                               |  | A12F35                              | CA4433003064 | H2O Innovation Inc.                                      | 1   | 1,82 G                      | 1,81G-1,835G-1,84G-<br>1,845G-1,84G         | 2,3              | 1,56             |
| Euro 44,693                                       |                     | 1          |  |  |                        |                               |  | A3DEJR                              | FR0014007ND6 | HAFFNER ENERGY S.A.                                      | 1   | 1,56 G                      | 1,56G-1,548G-1,518G-<br>1,494G-1,514G       | 3,28             | 1,49             |
| US\$ 506,82                                       | 1                   | 1          |  | 2022<br>I=0,1862<br>I=0,2801<br>S=0,3157       | 31.08.23               |                               |  | A2PURV                              | BMG4233B1090 | Hafnia Ltd.  | 1   | 5,51 G                      | 5,57G-5,57G-5,57G-5,49G                     | 6,18             | 4,11             |
| US\$ 5,574  | 1                   | 4          |  | 2019<br>J=0,021                                | 09.06.23               |                               |  | A2N5TQ                              | KYG4290A1013 | Haidilao International Holding Ltd.                      | 1   | 2,4 G                       | 2,42G-2,44G-2,46G-2,42G                     | 2,85             | 1,85             |
| CNY 265   | 1<br>zu je CNY 1    | 1          |  | 2021<br>J=0,0653                               | 25.08.23               |                               |  | A2JM2W                              | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.)                       | 1   | 1,11 G                      | 1,1268G-1,1168G-<br>1,1224G-1,1268G-1,1116G | 1,33             | 1,06             |
| CNY 2.858,548                                     | 1<br>zu je CNY 1    | 1          |  | 2021<br>J=0,5407                               | 24.07.23               |                               |  | A2QHT7                              | CNE1000048K8 | -  | 1   | 2,81 G                      | 2,824G-2,845G-2,84G-<br>2,857G-2,861G       | 3,57             | 2,56             |
| H\$ 1.596   | 1                   | 1          |  | 2020<br>I=0,24<br>S=1,4                        | 31.03.23               |                               |  | A0LGD0                              | KYG4232C1087 | Haitian International Holdings Ltd.                      | 1   | 1,93 G                      | 1,95G-1,95G-1,94G-1,95G-<br>1,96G           | 2,9              | 1,91             |
| CNY 3.409,569                                     | 1<br>zu je CNY 1    | 1          |  | 2021<br>J=0,3503                               | 30.06.23               |                               |  | A1JRCS                              | CNE1000019K9 | Haitong Securities Co. Ltd                               | 1   | 0,55 G                      | 0,565G-0,56G-0,56G-<br>0,565G               | 0,66             | 0,5              |
| Euro 90,371                                       | 1, 10               | 1          |  | 2021<br>J=2,85                                 | 19.05.23               |                               |  | 864247                              | BMG455841020 | HAL Trust  | 1   | 114,2 G                     | 114,6G-4,6G-5,2G-5,6G-<br>6G                | 129,2            | 111              |
| US\$ 4.617,287                                    | 1                   | 4          |  |  | 16.03.23               |                               |  | A3DENV1                             | US4055521003 | Haleon PLC   | 1   | 7,35 G                      | 7,3G-7,2G-7,35G-7,55G-<br>7,55G             | 8,1              | 6,65             |
| £ 9.234,574                                       | 1                   | 4          |  | 2021<br>S=0,024                                | 24.08.23               |                               |  | A3DNZQ                              | GB00BMX86B70 | -  | 1   | 3,73 G                      | 3,75G-3,7205G-3,7425G-<br>3,8G-3,8345G      | 4,05             | 3,45             |
| US\$ 898,546                                      | 1<br>zu je US\$ 2,5 | 1          |  | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 05.09.23               |                               |  | 853986                              | US4062161017 | Halliburton Co.  | 1   | 38,78 G                     | 38,94G-9G-9,26G-9,72G-<br>9,8G              | 39,8             | 25,54            |
| £ 379,645   | 1                   | 4          |  | 2021<br>I=0,0735<br>S=0,1153                   | 13.07.23               |                               |  | 865047                              | GB0004052071 | Halma PLC  | 1   | 24,5 G                      | 24,55G-4,4G-4,5G-4,65G-<br>4,9G-4,9         | 28,85            | 22,4             |
| US\$ 131,921                                      | 1                   | 1          |  |  |                        |                               |  | A0DLHS                              | US40637H1095 | Halozyme Therapeutics Inc.                               | 1   | 38,41 G                     | 38,03G-8,04G-8,1G-8,65G-<br>8,15G           | 54,39            | 27,36            |
| £ 4.994,574                                       | 1                   | 1          |  | 2022<br>I=0,002                                | 24.08.23               |                               |  | A2QA3F                              | GB00BK7YQK64 | Hammerson PLC  | 1   | 0,29 G                      | 0,286G-0,288G-0,284G-<br>0,286G-0,29G       | 0,34             | 0,24             |
| US\$ 349,887                                      | 1                   | 1          |  | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 21.11.22               |                               |  | A0KEQF                              | US4103451021 | Hanesbrands Inc.   | 1   | 4,24 G                      | 4,206G-4,21G-4,216G-<br>4,344G-4,395G       | 7,9              | 3,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>I=0,18<br>S=0,6<br>2023<br>I=0,7<br>I=0,7<br>I=0,7<br>S=2<br>2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| H\$ 4.499,26                                      | 1                   | 1          |   | 2022<br>I=0,18<br>S=0,6   | 12.09.23               |                               |  | 874111                              | HK0101000591                 | Hang Lung Properties Ltd.  | 1   | 1,16 G                      | 1,16G-1,18G-1,18G-1,18G-1,19G           | 1,88             | 1,11             |
| H\$ 1.911,843                                     | 1                   | 1          |   | 2022<br>I=0,7<br>I=0,7<br>I=0,7<br>S=2  | 14.08.23               |                               |  | 862271                              | HK0011000095                 | Hang Seng Bank Ltd.  | 1   | 11,2 G                      | 11,4G-1,4G-1,3G-1,4G-1,5G               | 15,9             | 11,1             |
| US\$ 46,545                                       | 1                   | 1          |   | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07  | 11.07.23               |                               |  | A2PPTS                              | US41165Y1001                 | HarborOne Bancorp Inc.   | 1   | 8,75 G                      | 8,8G-8,8G-8,85G-8,85G-8,9G              | 13,1             | 6,3              |
| £ 754,73  | 1                   | 1          |   | 2022<br>I=0,095<br>S=0,0966   | 07.09.23               |                               |  | A3CRBA                              | GB00BMBVGQ36                 | Harbour Energy PLC   | 1   | 2,86 G                      | 2,865G-2,887G-2,915G-2,972G-2,965G      | 3,77             | 2,52             |
| £ 474,319   | 1                   | 7          |   | 2021<br>I=0,1226<br>S=0,2744  | 02.03.23               |                               |  | A0MR1A                              | GB00B1VZ0M25                 | Hargreaves Lansdown PLC  | 1   | 8,73 G                      | 8,574G-8,744G-8,85G-8,91G-8,916G        | 10,8             | 8,35             |
| US\$ 141,687                                      | 1                   | 1          |   | 2022<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575  | 11.09.23               |                               |  | 871394                              | US4128221086                 | Harley-Davidson Inc.   | 1   | 31,1 G                      | 31,2G-1,2G-1,25G-1,85G-2,24G            | 47,16            | 28,84            |
| US\$ 111,915                                      | 1                   | 1          |   |   |                        |                               |  | 895791                              | US4131601027                 | Harmonic Inc.  | 1   | 9,07 G                      | 8,874G-8,87G-8,884G-9,104G-9,188G       | 16,87            | 8,87             |
| ZAR 618,072                                       | 1<br>zu je ZAR 0,5  | 7          |   | 2020<br>I=0,077<br>S=0,0184   | 13.10.22               |                               |  | 864439                              | US4132163001                 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 3,9 G                       | 3,9G-3,9G-3,86G-3,86G-3,94G             | 4,82             | 2,72             |
| ZAR 618,072                                       |                     | 7          |   | 2021<br>I=0,4<br>S=0,22   | 11.10.23               |                               |  | 851267                              | ZAE000015228                 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 3,87 G                      | 3,9G-3,87G-3,88G-3,87G-3,93G            | 4,87             | 2,72             |
| US\$ 42,688                                       | 1                   | 1          |   |   |                        |                               |  | 578107                              | US4169061052                 | Harvard Bioscience Inc.  | 1   | 3,82 G                      | 3,82G                                   | 5,65             | 2,26             |
| US\$ 138,741                                      | 1<br>zu je US\$ 0,5 | 1          |   | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7  | 31.10.23               |                               |  | 859888                              | US4180561072                 | Hasbro Inc.  | 1   | 65 G                        | 64,38G-4,58G-4,66G-4,5G-4,26G           | 68,46            | 43,64            |
| US\$ 109,377                                      | 1                   | 1          |   |   |                        |                               |  | A3C8W3                              | US4181001037                 | HashiCorp Inc.   | 1   | 23,85 G                     | 23,55G-3,55G-3,6G-3,25G-3,55G           | 33,55            | 22               |
| US\$ 109,612                                      | 1                   | 1          |   | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | 17.08.23               |                               |  | 868056                              | US4198701009                 | Hawaiian Electric Industries Inc.  | 1   | 12,3 G                      | 12,4G-2,4G-2,3G-2,5G-2,3G               | 13,9             | 8,55             |
| £ 1.589,321                                       | 1                   | 7          |   | 2021<br>I=0,0095<br>S=0,0924  | 05.10.23               |                               |  | 881825                              | GB0004161021                 | Hays PLC   | 1   | 1,19 G                      | 1,19G-1,19G-1,19G-1,2G-1,21G            | 1,43             | 1,12             |
| A\$ 199,653                                       |                     | 7          |   |   |                        |                               |  | A2AMF6                              | AU000000HZR9                 | Hazer Group Ltd, (Glob.)   | 1   | 0,26 G                      | 0,2665G-0,2665G-0,2665G-0,2685G-0,2685G | 0,48             | 0,26             |
| Euro<br>sfrs 50<br>6,96                           |                     | 6<br>4     |   | 2021<br>J=9,7   | 03.08.23               |                               |  | A3C6BW<br>984345                    | NL0015000NA2<br>CH0012627250 | HB Holding N.V., (Glob.)<br>HBM Healthcare Investments AG  | 1<br>1                                    | 14,6 B                      | 14,6B<br>(ausg)                         | 16               | 11,3             |
| US\$ 271,988                                      | 1                   | 1          |   | 2022<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56  | 14.09.23               |                               |  | A1JFMW                              | US40412C1018                 | HCA Healthcare Inc.  | 1   | 243,2 G                     | 242,5G-2,5G-3G-6,3G-7,1G                | 278,1            | 223,55           |
| - 2.524,584                                       |                     | 4          |   | 2021<br>J=0,5805  | 14.08.23               |                               |  | 694482                              | US40415F1012                 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 60 G                        | 60,5G-0,5G-0,5G-1G-1G                   | 65               | 56,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,065<br>S=0,0675  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| kann.\$ 236,384                                   | 1                                     | 9          |  | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1  | 29.06.23               |                               |  | A2P1KZ                              | CA4220961078 | Headwater Exploration Inc.                                       | 1   | 4,92 G                      | 4,96G-4,96G-4,98G-5,15G-5,1G      | 5,2              | 3,7              |
| A\$ 569,764                                       |                                       | 7          |  | 2020<br>I=0,065<br>S=0,0675  | 07.09.22               |                               |  | A2PAL9                              | AU0000033359 | Healius Ltd., (Glob.)  | 1   | 1,39 G                      | 1,43G                             | 2,06             | 1,39             |
| H\$ 645,561                                       | 1                                     | 1          |  | 2022<br>I=0,25<br>S=0,38   | 04.09.23               |                               |  | A2DTAJ                              | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd.           | 1   | 1,11 G                      | 1,11G-1,12G-1,11G-1,12G-1,13G     | 2,04             | 1,01             |
| US\$ 74,195                                       | 1                                     | 1          |  | 2021<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21   | 17.11.22               |                               |  | 870932                              | US4219061086 | Healthcare Services Group Inc.                                   | 1   | 9,85 G                      | 9,7G-9,7G-9,75G-9,95G-9,95G       | 14,2             | 9,7              |
| US\$ 85,628                                       | 1                                     | 1          |  | 2022<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036 | 04.08.23               |                               |  | A119D1                              | US42226A1079 | HealthEquity Inc.  | 1   | 65 G                        | 64,5G                             | 66               | 45,4             |
| US\$ 547,054                                      | 1<br>zu je US\$ 1                     | 1          |  | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3  |                        |                               |  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                       | 1   | 18,4 G                      | 18,3G-8,3G-8,9G-8,9G              | 25,6             | 17,5             |
| US\$ 79,027                                       | 1                                     | 1          |  | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 23.06.23               |                               |  | 887890                              | US4223471040 | Heartland Express Inc.   | 1   | 14,5 G                      | 14,7G-4,7G-4,7G-4,9G-4,8G         | 16,2             | 12,7             |
| US\$ 617,34                                       | 1                                     | 1          |  | 2022<br>Q=0,0063<br>Q=0,0063<br>Q=0,0063<br>Q=0,0037   | 23.08.23               |                               |  | 854693                              | US4227041062 | Hecla Mining Co.   | 1   | 3,75 G                      | 3,7G-3,7-3,66G-3,69G-3,78G-3,87G  | 6,3              | 3,66             |
| US\$ 54,713                                       | 1                                     | 11         |  | 2021   | 30.06.23               |                               |  | 889997                              | US4228061093 | HEICO Corp.  | 1   | 151,3 G                     | 150,9G-0,9G-1,2G-3G-5,1G          | 165,6            | 142,4            |
| Euro 288,03                                       |                                       | 1          |  | 2022<br>I=0,5<br>S=1,23  | 02.08.23               |                               |  | A0ETXG                              | NL0000008977 | Heineken Holding N.V.  | 1   | 70,75 G                     | 71,15G-1,25G-1,45G-1,55G-1,5G     | 87,85            | 70,75            |
| Euro 576,003                                      | 1<br>zu je Euro<br>1,6000000000000001 | 1          |  | 2021<br>I=0,28<br>S=0,96<br>S=0,5  | 02.08.23               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.  | 1   | 85,06 G                     | 84,84G-4,84G-5,04G-4,82G-5,26G    | 105,4            | 84,82            |
| Yen 38,86   |                                       | 4          |  | 2022<br>I=50<br>S=54   | 28.09.23               |                               |  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)                              | 1   | 24,6 G                      | 25,2G                             | 26,6             | 22,8             |
| £ 1.050,5   | 1                                     | 1          |  |  |                        |                               |  | A2PTUX                              | GB00BJVQC708 | Helios Towers PLC  | 1   | 1,01 G                      | 1,01G-1,03G-1,01G-1,025G-1,03G    | 1,37             | 0,93             |
| US\$ 150,818                                      | 1                                     | 1          |  |  |                        |                               |  | A0JD3R                              | US42330P1075 | Helix Energy Solutions Group Inc.                                | 1   | 9,95 G                      | 9,95G-9,95G-9,95G-10,3G-0,1G      | 10,4             | 5,7              |
| Euro 60,348                                       |                                       | 1          |  | 2021<br>J=0,1515   | 14.06.23               |                               |  | 941206                              | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1   | 4,65 G                      | 4,61G-4,58G-4,635G-4,68G-4,68G    | 5,92             | 3                |
| Euro 426,248                                      |                                       | 1          |  | 2021<br>J=0,571  | 05.07.23               |                               |  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.)            | 1   | 13,02 G                     | 12,97G-2,97G-2,96G-3,06G-3,05G    | 15,62            | 12,39            |
| Euro 305,635                                      |                                       | 1          |  | 2021<br>J=0,1  | 28.06.23               |                               |  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)                           | 1   | 7,23 G                      | 7,21G-7,19G-7,31G-7,35G-7,35G     | 8,5              | 6,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023             | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>2022<br>2023                           |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| US\$ 188,96                                       | 1                 | 1          | 2021<br>S=0,64  | 2023   | 27.04.23               |                               | A3CWEW   | US4234031049                        | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1  | 6,7 G                                     | 6,6G-6,6G-6,65G-6,8G-<br>6,8G           | 10,35                             | 6,46             |                  |
| US\$ 99,427                                       | 1                 | 10         | 2022<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485  | 2023<br>Q=0,25                                 | 17.11.23               |                               | 851292   | US4234521015                        | Helmerich & Payne Inc.  | 1  | 41,98 G                                   | 41,94G-2,02G-2,1G-3,16G-<br>3,48G       | 47,72                             | 27,42            |                  |
| H\$ 4.841,387                                     | 1                 | 1          | 2022<br>I=0,5<br>S=1,3  | 2023<br>I=0,5                                  | 04.09.23               |                               | 867157   | HK0012000102                        | Henderson Land Development Co. Ltd.   | 1  | 2,42 G                                    | 2,4G                                    | 3,48                              | 2,36             |                  |
| US\$ 130,585                                      | 1                 | 1          |   | 2017<br>I=0                                    | 15.09.17               |                               | 897961   | US8064071025                        | Henry Schein Inc.   | 1  | 68,12 G                                   | 68,12G-7,9G-7,98G-9,3G-<br>9,92G        | 83,22                             | 67,34            |                  |
| Euro 1.489,539                                    |                   | 1          | 2021<br>J=0,12  | 2022<br>J=0,125                                | 19.06.23               | 021                           | 471473   | IT0001250932                        | Hera S.p.A.   | 1  | 2,85 G                                    | 2,85G-2,89G-2,908G-<br>2,92G-2,922G     | 3,05                              | 2,31             |                  |
| US\$ 98,999                                       | 1<br>zu je US\$ 2 | 1          |   |  |                        |                               | A0DNX7   | KYG4412G1010                        | Herbalife Ltd.  | 1  | 13,46 G                                   | 13,41G-3,44G-3,46G-<br>3,66G-4,04G      | 19,56                             | 10,44            |                  |
| US\$ 28,5   | 1                 | 1          | 2022<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,6325   | 2023<br>Q=0,6325<br>Q=0,6325                   | 17.08.23               |                               | A2ALR9   | US42704L1044                        | Herc Holdings Inc.  | 1  | 112 G                                     | 112G-2G-2G-5G-5G                        | 147                               | 85               |                  |
| Euro 105,569                                      |                   | 1          | 2021<br>I=3,05<br>I=0,006<br>S=2,5<br>S=5,5<br>I=0,003<br>S=0,0067                                | 2022<br>I=3,5<br>I=0,0042<br>S=9,5<br>S=0,0113 | 25.04.23               |                               | 886670   | FR0000052292                        | Hermes International S.C.A.   | 1  | 1.825,4 G                                 | 1833,2G-41,4G-36,2G-<br>65,2G-73G       | 2.030                             | 1.436            |                  |
| US\$ 140,759                                      | 1                 | 1          |   |  |                        |                               | A1XB6K   | US4277461020                        | Heron Therapeutics Inc.   | 1  | 1,17 G                                    | 1,16G-1,16G-1,16G-1,18G-<br>1,15G       | 3,1                               | 1                |                  |
| US\$ 311,257                                      | 1                 | 1          |   |  |                        |                               | A3CSN0   | US42806J7000                        | Hertz Global Holdings Inc.  | 1  | 14,52 G                                   | 14,206G-4,206G-4,238G-<br>4,834G-5,102G | 18,87                             | 13,47            |                  |
| US\$ 307,061                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375  | 2023<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375       | 15.09.23               |                               | A0JMQ  | US42809H1077                        | Hess Corp.  | 1  | 147,35 G                                  | 149,1G-9,4G-9,75G-<br>52,95G-4,65G      | 154,65                            | 106,9            |                  |
| US\$ 1.282,865                                    | 1                 | 11         | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12             | 13.09.23               |                               | A140KD   | US42824C1099                        | Hewlett Packard Enterprise Co.  | 1  | 15,73 G                                   | 15,335G-5,505G-5,55G-<br>5,885G-6,11G   | 16,73                             | 12,39            |                  |
| Euro 2.595,228                                    |                   | 1          | 2021<br>J=0,11  | 2022<br>J=0,12                                 | 03.05.23               |                               | A3CMTD   | SE0015961909                        | Hexagon AB, (Glob.)   | 1  | 7,75 G                                    | 7,742G-7,682G-7,828G-<br>7,906G-7,946G  | 11,4                              | 7,68             |                  |
| nkr 201,62  |                   | 1          | 2017<br>J=0,3   | 2018<br>J=0                                    |                        |                               | 904953   | NO0003067902                        | Hexagon Composites ASA, (Glob.)   | 1  | 3,16 G                                    | 3,158G-3,194G-3,234G-<br>3,216G-3,266G  | 3,64                              | 1,9              |                  |
| nkr 276,797                                       |                   | 1          |   |  |                        |                               | A2QKGG   | NO0010904923                        | Hexagon Purus ASA, (Glob.)  | 1  | 1,47 G                                    | 1,466G-1,456G-1,524G-<br>1,522G         | 3,23                              | 1,46             |                  |
| skr 203,027                                       |                   | 9          |   | 2022<br>J=0,1                                  | 10.05.23               |                               | A3DNLJ   | SE0018040677                        | Hexatronic Group AB, (Glob.)  | 1  | 4,41 G                                    | 4,47G-4,54G-4,588G-<br>4,565G           | 12,85                             | 4,41             |                  |
| US\$ 84,466                                       | 1                 | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125          | 03.08.23               |                               | 894306   | US4282911084                        | Hexcel Corp.  | 1  | 63 G                                      | 62,5G-3G-3G-3,5G-3G                     | 70                                | 54,62            |                  |
| skr 329,671                                       |                   | 1          | 2021<br>J=6   | 2022<br>J=3,6                                  | 02.05.23               |                               | A14SVU   | SE0007074281                        | Hexpol AB, (Glob.)  | 1  | 8,4 G                                     | 8,445G-8,445G-8,48G-<br>8,49G           | 11,41                             | 8,37             |                  |
| US\$ 54,146                                       | 1                 | 1          |   |  |                        |                               | A2N4PN   | US40417F1093                        | HF Foods Group Inc.   | 1  | 3,92 G                                    | 3,78G-3,78G-3,96G-3,96G                 | 5,75                              | 3,1              |                  |
| US\$ 184,113                                      | 1                 | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2023<br>Q=0,45<br>Q=0,45<br>Q=0,45             | 16.08.23               |                               | A3DHPC   | US4039491000                        | HF Sinclair Corp.   | 1  | 55,5 G                                    | 56G-6G-6G-6,5G-6,5G                     | 56,5                              | 34               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023          | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                       |                        |                               |  |                                     |  |  |   |                                      |                                   |                  |                  |
| kann.\$ 33,316                                    | 1                | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,13  | 2023<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 31.08.23               |                               |  | 872694 CA4296951094                 | High Liner Foods Inc.  | 1  | 7,85 G                                    | 7,65G-7,65G-7,65G-7,85G-7,9G         | 10,5                              | 7,5              |                  |
| kann.\$ 75,087                                    | 1                | 10         |  |                                    |                        |                               |  | A3CMT9 CA42981E4013                 | High Tide Inc.   | 1  | 1,69 G                                    | 1,71G-1,71G-1,72G-1,86G-1,84G        | 1,86                              | 0,97             |                  |
| US\$ 128,221                                      | 1                | 1          | 2022<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025   | 2023<br>Q=0,025<br>Q=0,025         | 07.08.23               |                               |  | A2P9A4 US43114Q1058                 | HighPeak Energy Inc.   | 1  | 13,8 G                                    | 13,9G-3,9G-4G-4,5G-4,5G              | 26,6                              | 9,6              |                  |
| Yen 45,05   |                  | 4          | 2022<br>Q=131<br>Q=135<br>Q=138<br>Q=141   | 2023<br>Q=143<br>Q=143             | 28.09.23               |                               |  | 899393 JP3783420007                 | Hikari Tsushin Inc., (Glob.)   | 1  | 147 G                                     | 149G-8,5G-9G-50,5G-1G                | 154                               | 115,5            |                  |
| £ 221,014   | 1                | 1          | 2022<br>I=0,19<br>S=0,37   | 2023<br>I=0,25                     | 10.08.23               |                               |  | A0HG69 GB00B0LCW083                 | Hikma Pharmaceuticals PLC  | 1  | 24 G                                      | 24G-4,2G-4G-4G-4,2G                  | 25,6                              | 17,5             |                  |
| US\$ 69,915                                       | 1                | 1          | 2022<br>Q=0,2175<br>Q=0,2175<br>Q=0,2175<br>Q=0,22   | 2023<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 14.09.23               |                               |  | A0NHFB US4315711089                 | Hillenbrand Inc.   | 1  | 39,6 G                                    | (exD)-39,6G-9,6G-9,6G-41,4G-1,2G     | 49,4                              | 39,2             |                  |
| US\$ 110,047                                      | 1                | 1          |  |                                    |                        |                               |  | A2AQ05 US43283X1054                 | Hilton Grand Vacations Inc.  | 1  | 38,2 G                                    | 37,8G-7,8G-9,2G-9,6G                 | 47,74                             | 35,43            |                  |
| US\$ 261,514                                      | 1                | 1          | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 24.08.23               |                               |  | A2DH1A US43300A2033                 | Hilton Worldwide Holdings Inc.   | 1  | 143,4 G                                   | 141,8G-1,75G-2,1G-4,4G-6,2G          | 146,2                             | 116,84           |                  |
| US\$ 174,417                                      | 1                | 4          | 2020<br>J=0,272  | 2021<br>J=1,25<br>J=0,48           | 29.06.23               |                               |  | A0JKBX US43289P1066                 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1  | 5,2 G                                     | 5,15G-5,15G-5,2G-5,25G-5,25G         | 7,9                               | 5,15             |                  |
| US\$ 202,645                                      | 1                | 1          |  |                                    |                        |                               |  | A2QMYY US4330001060                 | Hims & Hers Health Inc.  | 1  | 5,86 G                                    | 5,86G-5,86G-5,86G-5,88G-5,82G        | 11,25                             | 5,62             |                  |
| Yen 574,581                                       |                  | 4          |  |                                    |                        |                               |  | 853852 JP3792600003                 | Hino Motors Ltd., (Glob.)  | 1  | 3,64 G                                    | 3,68G-3,68G-3,68G-3,72G-3,72G        | 4,78                              | 3,36             |                  |
| £ 346,989   | 1                | 1          | 2022<br>I=0,1037<br>S=0,1939   | 2023<br>I=0,0999                   | 17.08.23               |                               |  | A14PZ0 BMG4593F1389                 | Hiscox Ltd.  | 1  | 11,9 G                                    | 11,9G-1,9G-1,9G-2,05G-2,05G          | 13,75                             | 11,2             |                  |
| CNY 459,59  | 1<br>zu je CNY 1 | 1          | 2021<br>J=0,2507   | 2022<br>J=0,5627                   | 10.07.23               |                               |  | A0M4X2 CNE100000353                 | Hisense Home Appliances Group Co. Ltd.                                   | 1  | 2,18 G                                    | 2,14G-2,15G-2,135G-2,155G-2,165G     | 2,49                              | 0,98             |                  |
| Yen 215,115                                       |                  | 4          | 2022<br>I=50<br>S=60   | 2023<br>I=50                       | 28.09.23               |                               |  | 869254 JP3787000003                 | Hitachi Construction Machinery Co. Ltd., (Glob.)                         | 1  | 29,6 G                                    | 29,6G                                | 29,6                              | 20               |                  |
| Yen 938,241                                       |                  | 4          | 2022<br>I=70<br>S=75   | 2023<br>I=70                       | 28.09.23               |                               |  | 853219 JP3788600009                 | Hitachi Ltd., (Glob.)  | 1  | 61,22 G                                   | 61,64G-1,62G-1,82G-2,46G-2,94G       | 64,12                             | 45,16            |                  |
| Yen 170,215                                       |                  | 4          | 2021<br>I=0<br>S=12  | 2022<br>I=0<br>I=18                | 30.03.23               |                               |  | 858468 JP3789000001                 | Hitachi Zosen Corp., (Glob.)   | 1  | 5,46 G                                    | 5,465G                               | 6,64                              | 5,13             |                  |
| kann.\$ 85,895                                    | 1                | 4          |  |                                    |                        |                               |  | A3EH8Z CA4339211035                 | HIVE Digital Technologies Ltd.   | 1  | 2,95 G                                    | 2,878G-2,878G-2,892G-3,044G-3,042G   | 5,87                              | 2,88             |                  |
| skr 46,819  |                  | 1          | 2021<br>J=3  | 2022<br>J=4                        | 26.04.23               |                               |  | A2DYY7 SE0009997018                 | HMS Networks AB, (Glob.)   | 1  | 31,58 G                                   | 31,54G-1,42G-1,36G-1,82G-2,32G       | 46,58                             | 27,96            |                  |
| £ 514,458   |                  | 1          | 2021<br>I=0,0195<br>S=0,0233   | 2022<br>I=0,0195                   | 01.09.22               |                               |  | A0LC38 GB00B1FW5029                 | Hochschild Mining PLC  | 1  | 0,96 G                                    | 0,962G-0,9765G-0,995G-0,993G-0,9995G | 1,08                              | 0,67             |                  |
| nkr 190,77  |                  | 1          | 2022<br>I=0,76<br>I=1,082<br>S=2,369   | 2023<br>I=3,385<br>I=3,6848        | 21.08.23               |                               |  | A3C8LV NO0011082075                 | Höegh Autoliners ASA, (Glob.)  | 1  | 6,92 G                                    | 6,93G-7,005G-7,035G-7,06G-7,105G     | 7,19                              | 4,68             |                  |
| Euro 14,637                                       |                  | 1          |  |                                    |                        |                               |  | A2PTXS FR0013451044                 | Hoffmann Green Cement Technologies S.A.                                  | 1  | 8,2 G                                     | 8,23G-8,27G-8,31G-8,27G-8,18G        | 10,68                             | 7,28             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=9<br>S=9                    |                        |                               |  |                                     |               |  |   |                             |  |                  |                  |
| Yen 188,053                                       |                   | 4          | 2022<br>I=9<br>S=9   | 2023<br>I=9                           | 28.09.23               |                               |  | 875974                              | JP3841800000  | Hokuetsu, (Glob.)  | 1   | 5,9 G                       | 6,05G                                  | 6,15             | 4,98             |
| US\$ 61,595                                       | 1                 | 4          | 2019<br>J=0,2  | 2020<br>J=0,32                        | 01.04.22               |                               |  | A0X91G                              | VGG456671053  | Hollysys Automation Technologies Inc.  | 1   | 18,01 G                     | 17,9G-7,9G-7,93G-7,75G-7,77G           | 18,39            | 13,95            |
| skr 117,266                                       |                   | 1          | 2021<br>J=11,5   | 2022<br>J=16                          | 29.03.23               |                               |  | A2JH43                              | SE0011090018  | Holmen AB, (Glob.)   | 1   | 33,96 G                     | 33,98G-4,15G-4,75G-4,63G-4,73G         | 39,81            | 31,81            |
| US\$ 244,942                                      | 1                 | 10         |  |                                       |                        |                               |  | 879100                              | US4364401012  | Hologic Inc.   | 1   | 67,14 G                     | 66,82G-6,8G-6,9G-7,4G-7,9G             | 80,28            | 66,56            |
| Euro 19,709                                       |                   | 1          | 2021<br>J=0,85   | 2022<br>J=0,15<br>J=0,08<br>J=0,02    | 08.05.23               |                               |  | A3DMB0                              | BE0974409410  | Home Invest Belgium S.A.   | 1   | 15,52 G                     | 15,5G-5,64G-5,8G-5,48G                 | 22               | 15,24            |
| £ 790,57  | 1                 | 4          | 2021<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                                  | 2022<br>I=0,0138<br>I=0,0138          | 22.12.22               |                               |  | A2QFC0                              | GB00BJP5HK17  | Home REIT PLC  | 1   |                             | (ausg)                                 | 0,42             | 0,38             |
| Euro 122,556                                      |                   | 1          |  |                                       |                        |                               |  | A2QM3K                              | LU2290523658  | HomeToGo SE  | 1   | 2,75 G                      | 2,8G-2,87G-2,85G-2,81G-2,8G            | 3,33             | 2,11             |
| TWD 6.930   |                   | 1          | 2021<br>S=0,3473   | 2022<br>S=0,3369                      | 03.07.23               |                               |  | A2N7M5                              | US4380908057  | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 6 G                         | 5,9G-6,05G-6,05G-6,15G-6,05G           | 6,65             | 5,6              |
| Yen 1.811,428                                     | 1                 | 4          | 2021<br>I=0,484  | 2022<br>I=0,4426<br>S=0,4298          | 29.03.23               |                               |  | 858326                              | US4381283088  | Honda Motor Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.     | 1   | 31,8 G                      | 31,6G-2,2G-2,8G-2,8G-3G                | 33               | 22,6             |
| Yen 1.811,428                                     |                   | 4          | 2022<br>I=60<br>S=60   | 2023<br>I=75                          | 28.09.23               |                               |  | 853226                              | JP3854600008  | -, (Glob.)   | 1   | 31,84 G                     | 32,78G-2,79G-2,85G-2,74G-2,96G         | 32,96            | 21,39            |
| US\$ 663,961                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,03   | 2023<br>Q=1,03<br>Q=1,03<br>Q=1,03    | 10.08.23               |                               |  | 870153                              | US4385161066  | Honeywell International Inc.   | 1   | 179,12 G                    | 177,76G-7,8G-9,02G-81,9G-2,78G         | 205,3            | 170,22           |
| H\$ 1.267,837                                     | 1                 | 1          | 2022<br>I=3,45<br>S=3,69   | 2023<br>I=4,5                         | 29.08.23               |                               |  | A0NJY9                              | HK0388045442  | Hongkong Exchanges and Clearing Ltd.   | 1   | 35,18 G                     | 35,12G-5,42G-4,98G-5,24G-5,44G         | 44,54            | 32,08            |
| US\$ 2.210,66                                     | 1                 | 1          | 2022<br>I=0,06<br>S=0,16   | 2023<br>I=0,06                        | 17.08.23               |                               |  | 877047                              | BMG4587L1090  | Hongkong Land Holdings Ltd.  | 1   | 3,22 G                      | 3,241G-3,243G-3,199G-3,227G-3,158G     | 4,51             | 3,09             |
| US\$ 605,643                                      | 1                 | 4          | 2021<br>I=0,103<br>S=0,1087  | 2022<br>I=0,0861<br>S=1,5             | 20.09.23               |                               |  | A2ASUQ                              | KYG459461037  | Honma Golf Ltd   | 1   | 0,36 G                      | 0,384G-0,384G-0,368G-0,372G-0,374G     | 0,44             | 0,32             |
| Euro 15,512                                       |                   | 1          |  |                                       |                        |                               |  | A2QLPP                              | FR0014000U63  | Hopium S.A.  | 1   | 0,27 G                      | 0,2675G-0,2875G-0,2825G-0,288G-0,2985G | 3,54             | 0,26             |
| Yen 42,533  |                   | 1          | 2022<br>I=65<br>S=180  | 2023<br>I=80<br>S=175                 | 28.12.23               |                               |  | 864348                              | JP3853000002  | Horiba Ltd., (Glob.)   | 1   | 47,8 G                      | 49G                                    | 53,5             | 39,8             |
| nkr 22,326  |                   | 1          |  |                                       |                        |                               |  | A2QNES                              | NO0010917339  | Horisont Energi AS, (Glob.)  | 1   | 0,5 G                       | 0,502G-0,5G-0,489G-0,487G              | 4,08             | 0,48             |
| US\$ 228,995                                      | 1                 | 1          |  |                                       |                        |                               |  | A12B8E                              | IE00BQPQVQZ61 | Horizon Therapeutics PLC   | 1   | 106,8 G                     | 106G-6G-6,8G-8G-7,8G                   | 108              | 84,1             |
| £ 269,479   | 1                 | 1          |  |                                       |                        |                               |  | A3DHF4                              | GB00BMXLQJ47  | Horizonte Minerals PLC   | 1   | 1,47 G                      | 1,47G-1,49G-1,49G-1,47G-1,46G          | 1,91             | 1,41             |
| US\$ 546,481                                      | 1                 | 11         | 2021<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26   | 2022<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 14.07.23               |                               |  | 850875                              | US4404521001  | Hormel Foods Corp.   | 1   | 34,62 G                     | 34,86G-4,93G-5,02G-5,56G-5,92G         | 44,4             | 34,01            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                       |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 711,605                                      | 1                   | 1          | 2020<br>Q=0,0189<br>Q=0,1811<br>Q=0,03<br>Q=0,0551<br>Q=0,0049<br>Q=0,0896<br>Q=0,0303           | 2021<br>Q=0,12<br>Q=0,15                             | 29.06.23               |                       |  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.  | 1   | 14,9 G                      | 14,8G-4,8G-4,7G-4,9G-5G                  | 17,7             | 13,5             |
| US\$ 51,431                                       | 1                   | 1          | 2022<br>Q=0,43<br>Q=0,53<br>Q=0,53<br>Q=0,53   | 2023<br>Q=0,53<br>Q=0,55<br>Q=0,55                   | 31.08.23               |                       |  | A14WN3                              | US4415931009 | Houlihan Lokey Inc.   | 1   | 100 G                       | 99,6G-9,6G-100,8G-1,8G                   | 101,8            | 76,5             |
| US\$ 548,673                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>I=0,047<br>S=0,159   | 2023<br>I=0,048                                      | 12.10.23               |                       |  | A3ERKJ                              | US44267T1025 | Howard Hughes Holdings Inc  | 1   |                             | (ausg)                                   |                  |                  |
| £ 412,21  | 1                   | 1          | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,04<br>Q=0,04   | 2023<br>Q=0,04<br>Q=0,04                             | 03.08.23               |                       |  | A2PZ2D                              | US4432011082 | Howmet Aerospace Inc.   | 1   | 43,92 G                     | 43,47G-3,44G-3,53G-3,96G-3,96G           | 46,17            | 35,2             |
| Yen 354,089                                       |                     | 4          | 2022<br>I=45<br>S=65   | 2023<br>I=45   | 28.09.23               |                       |  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)   | 1   | 100,7 G                     | 102,3G-2,4G-2,65G-3,5G-3,85G             | 122              | 86,78            |
| US\$ 988,269                                      | 1                   | 11         | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2022<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | 12.09.23               |                       |  | A142VP                              | US40434L1052 | HP Inc.   | 1   | 26,46 G                     | 25,92G-5,96G-5,85G-5,78G-5,95G           | 30,33            | 24,73            |
| US\$ 19.615,377                                   | 1<br>zu je US\$ 0,5 | 1          | 2022   | 2023<br>I=0,1<br>I=0,1                               | 10.08.23               |                       |  | 923893                              | GB0005405286 | HSBC Holdings PLC   | 1   | 7,17 G                      | 7,106G-7,182G-7,279G-7,372G-7,143G       | 7,78             | 5,77             |
| US\$ 3.929,566                                    | 1<br>zu je US\$ 0,5 | 1          | 2022<br>I=0,9<br>I=0,45<br>S=1,15  | 2023<br>I=0,5<br>I=0,5                               | 10.08.23               |                       |  | 924153                              | US4042804066 | -.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 35,6 G                      | 35,6G-5,6G-6,2G-6,6G-6,6G                | 38,2             | 28,8             |
| TWD 6,878   |                     | 1          |  |  |                        |                       |  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 5,35 G                      | 5,55G-5,55G-5,5G-5,6G-5,55G              | 8,35             | 5,25             |
| kann.\$ 203,434                                   | 1                   | 4          |  |  |                        |                       |  | A0NEXE                              | CA40432D1050 | HTC Purenergy Inc.  | 1   | G                           | 0,0005G                                  |                  |                  |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | 2021<br>J=0,2929   | 2022<br>J=0,2216                                     | 05.06.23               |                       |  | A0M4X9                              | CNE100003D8  | Huadian Power International Corp. Ltd.                                | 1   | 0,37 G                      | 0,38G-0,38G-0,378G-0,38G-0,384G          | 0,49             | 0,31             |
| CNY 4.700,383                                     | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,1507   | 2020<br>J=0,2151                                     | 05.07.21               |                       |  | A0M276                              | CNE1000006Z4 | Huaneng Power International Inc.                                      | 1   | 0,46 G                      | 0,468G-0,466G-0,466G-0,466G-0,47G-0,474G | 0,6              | 0,41             |
| CNY 1.719,046                                     | 1<br>zu je CNY 1    | 1          | 2021<br>J=0,5264   | 2022<br>J=0,4891                                     | 12.07.23               |                       |  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.  | 1   | 1,21 G                      | 1,22G-1,22G-1,22G-1,23G-1,23G            | 1,32             | 0,98             |
| CNY 734,72  |                     | 1          | 2021<br>J=1,1756   | 2022<br>J=0,5677                                     | 24.05.23               |                       |  | A3DHJA                              | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.)                                       | 1   | 0,84 G                      | 0,855G-0,86G-0,86G-0,865G-0,865G         | 1,08             | 0,69             |
| US\$ 53,631                                       | 1                   | 1          | 2022<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,12   | 2023<br>Q=1,12<br>Q=1,12<br>Q=1,12                   | 30.08.23               |                       |  | A2ACSM                              | US4435106079 | Hubbell Inc.  | 1   | 292 G                       | 290G-0G-0G-4G-4G                         | 308              | 200              |
| US\$ 50,015                                       | 1                   | 1          |  |  |                        |                       |  | A12CWQ                              | US4435731009 | HubSpot Inc.  | 1   | 488,1 G                     | 481,3G-1,1G-2G-0,6G-0,8G                 | 525,4            | 252,8            |
| kann.\$ 346,226                                   | 1                   | 1          | 2022   | 2023   | 31.08.23               |                       |  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.  | 1   | 4,44 G                      | 4,455G-4,456G-4,432G-4,672G-4,701G       | 5,71             | 3,97             |
| Euro 107,76                                       |                     | 1          | 2021<br>I=0,47<br>S=0,47   | 2022<br>I=0,5<br>S=0,5                               | 29.09.23               |                       |  | 870740                              | FI0009000459 | Huhtamäki Oyj   | 1   | 30,01 G                     | 30,04G-0,03G-0,21G-0,55G-0,8G            | 36,11            | 28,41            |
| CNY 3.478,75                                      | 1<br>zu je CNY 1    | 1          | 2021<br>J=0,1043   | 2022<br>J=0,1402                                     | 04.07.23               |                       |  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.  | 1   | 0,26 G                      | 0,262G-0,262G-0,262G-0,264G-0,264G       | 0,28             | 0,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=20<br>S=22<br>2021<br>Q=0,7<br>Q=0,7875<br>Q=0,7875<br>Q=0,7875 |                        |                               |  |                                     |              |   |   |                             |                                      |                  |                  |
| Yen 767,908                                       |                   | 1          |  | 2022<br>I=20<br>S=22<br>2023<br>I=23<br>S=23                              | 28.12.23               |                               |  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)   | 1   | 8,1 G                       | 8,3G-8,3G-8,3G-8,35G-8,35G           | 8,4              | 6,95             |
| US\$ 123,907                                      | 1                 | 10         |  | 2021<br>Q=0,7<br>Q=0,7875<br>Q=0,7875<br>Q=0,7875                         | 28.09.23               |                               |  | 856584                              | US4448591028 | Humana Inc.   | 1   | 430,5 G                     | 438,1G-8,2G-8,8G-43,7G-1,2G          | 491,9            | 375,5            |
| US\$ 103,345                                      | 1                 | 1          |  | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42                                 | 03.08.23               |                               |  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.   | 1   | 175,1 G                     | 176,1G-6,2G-6,5G-8,75G-80,35G        | 190,45           | 148,95           |
| £ 164,94  | 1                 | 1          |  | 2021<br>I=0,04<br>S=0,04  | 20.04.23               |                               |  | 867085                              | GB0004478896 | Hunting PLC   | 1   | 3,08 G                      | 3,09G-3,19G-3,19G-3,25G-3,28G        | 4,48             | 2,18             |
| US\$ 1.447,882                                    | 1                 | 1          |  | 2022<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                          | 15.09.23               |                               |  | 867622                              | US4461501045 | Huntington Bancshares Inc.  | 1   | 9,94 G                      | 9,875G-9,885G-9,91G-10,13G-0,18G     | 14,5             | 8,44             |
| US\$ 39,868                                       | 1                 | 1          |  | 2022<br>Q=1,18<br>Q=1,18<br>Q=1,24<br>Q=1,24                              | 24.08.23               |                               |  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.  | 1   | 193,8 G                     | 194,2G-4,2G-7,2G-7,8G                | 220,1            | 171,2            |
| US\$ 177,895                                      | 1                 | 1          |  | 2022<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125                      | 14.09.23               |                               |  | A0DQGM                              | US4470111075 | Huntsman Corp.  | 1   | 22,8 G                      | (exD)-23G-3G-3G-3,6G-3,6G            | 30,4             | 21,8             |
| US\$ 19,024                                       | 1                 | 1          |  | 2021<br>I=1<br>S=2  | 05.10.23               |                               |  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.   | 1   | 90,5 G                      | 91G-1G-3G-2,5G                       | 93,5             | 60,5             |
| skr 110,106                                       | 1                 | 1          |  | 2021<br>I=1<br>S=2  | 05.10.23               |                               |  | A0J2R2                              | SE0001662222 | Husqvarna AB, (Glob.)   | 1   | 6,8 G                       | 6,9G-6,91G-6,99G-7,12G-7,06G         | 8,95             | 6,78             |
| skr 466,238                                       | 1                 | 1          |  | 2021<br>I=1<br>S=2  | 05.10.23               |                               |  | A0J2R3                              | SE0001662230 | -, (Glob.)  | 1   | 6,95 G                      | 6,95G-6,972G-7,052G-7,17G-7,192G     | 9,01             | 6,48             |
| kann.\$ 221,692                                   | 1                 | 4          |  | 2022<br>I=0,0116<br>S=0,08  | 01.08.23               |                               |  | A2JGE9                              | CA44812T1021 | Hut 8 Mining Corp.  | 1   | 1,97 G                      | 1,928G-1,928G-1,95G-2,06G-2,005G     | 4,01             | 0,76             |
| US\$ 8.711,102                                    | 1                 | 1          |  | 2022<br>I=0,0116<br>S=0,08  | 01.08.23               |                               |  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)  | 1   | 0,15 G                      | 0,1417G                              | 0,2              | 0,14             |
| £ 174,198   | 1                 | 1          |  | 2021<br>I=1<br>S=2  | 05.10.23               |                               |  | A2AF74                              | US44842L1035 | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1   | 13,4 G                      | 13,2G-3,2G-3,3G-3,8G-3,7G            | 18,3             | 9,6              |
| £ 870,991   | 1                 | 1          |  | 2021<br>I=1<br>S=2  | 05.10.23               |                               |  | A2PJ5B                              | KYG4672N1198 | -,  | 1   | 2,62 G                      | 2,52G-2,7G-2,62G-2,66G-2,7G          | 3,72             | 1,83             |
| US\$ 89,516                                       | 1                 | 1          |  | 2021<br>I=1<br>S=2  | 05.10.23               |                               |  | A2JL12                              | US44852D1081 | Huya Inc.   | 1   | 2,3 G                       | 2,24G-2,24G-2,26G-2,34G-2,3G         | 5,72             | 1,92             |
| US\$ 44,94  | zu je US\$ 1<br>1 | 1          |  | 2020<br>Q=0,2   | 24.08.23               |                               |  | A0YAKV                              | US4485791028 | Hyatt Hotels Corp.  | 1   | 99,3 G                      | 97,08G-7,16G-7,36G-8,5G-100G         | 116,52           | 83,45            |
| US\$ 45,546                                       | 1                 | 1          |  | 2023<br>Q=0,15<br>Q=0,15  | 24.08.23               |                               |  | A2QKU3                              | US44888K2096 | Hydrofarm Holdings Group Inc.   | 1   | 1,18 G                      | 1,155G-1,1555G-1,164G-1,205G-1,2205G | 1,82             | 0,65             |
| nkr 63,3  | 1                 | 1          |  | 2023<br>Q=0,15<br>Q=0,15  | 24.08.23               |                               |  | A2QD5A                              | NO0010892359 | Hydrogen pro ASA, (Glob.)   | 1   | 1,5 G                       | 1,504G-1,53G-1,518G-1,586G-1,592G    | 3,16             | 1,48             |
| Euro 15,237                                       | 1                 | 1          |  | 2020<br>Q=0,2   | 24.08.23               |                               |  | A2QNN5                              | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S.   | 1   | 18,8 G                      | 18,86G-8,9G-8,94G-8,7G-8,5G          | 28,62            | 16,3             |
| - 863,813   | 1                 | 1          |  | 2016<br>I=0,002<br>S=0,0025   | 09.10.17               |                               |  | 694426                              | SG1J47889782 | Hyflux Ltd., (Glob.)  | 1   |                             | (ausg)                               |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,3824<br>S=2,2723 |                        |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| - 9,97  |            | 1          |  |                              | 29.06.23               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 36,2 G                      | 36G-6G-5,9G-6,5G-6,4G                  | 39,6                                | 27,25            |
| kann.\$ 291,537                                   | 1          | 1          |  |                              |                        |                               |  | A3CLTE                              | CA44955L1067 | i-80 Gold Corp.   | 1   | 1,62 G                      | 1,586G-1,589G-1,589G-<br>1,621G-1,649G | 2,76                                | 1,59             |
| £ 1.201,874                                       | 1          | 1          |  |                              | 25.05.23               |                               |  | A2DVHV                              | GB00BDHXPJ60 | i3 Energy PLC   | 1   | 0,15 G                      | 0,145G-0,142G-0,143G-<br>0,145G-0,15G  | 0,24                                | 0,13             |
|   |            |            |  |                              |                        |                               |  | A2JPHL                              | US46571Y1073 | I3 Verticals Inc.   | 1   | 20,2 G                      | 20,2G-0,2G-0,2G-0,4G-<br>0,2G          | 27,6                                | 18,5             |
| US\$ 80,056                                       |            | 1          |  |                              |                        |                               |  | A3CQZU                              | US44891N2080 | IAC Inc.  | 1   | 48,75 G                     | 48,77G-8,77G-8,8G-9,96G-<br>9,91G      | 63,22                               | 41,13            |
| kann.\$ 481,137                                   | 1          | 1          |  |                              |                        |                               |  | 899657                              | CA4509131088 | Iamgold Corp.   | 1   | 2,09 G                      | 2,088G-2,088G-2,13G-<br>2,186G-2,256G  | 2,94                                | 1,91             |
| Euro 6.350,278                                    |            | 1          |  |                              |                        |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.  | 1   | 10,69 G                     | 10,735G-0,815G-0,82G-<br>0,925G-0,91G  | 12,2                                | 10,42            |
| US\$ 22,612                                       | 1          | 1          |  |                              |                        |                               |  | A3DVG8                              | US4510336096 | iBio Inc.   | 1   | 0,3 G                       | 0,362G-0,362G-0,37G-<br>0,346G-0,316G  | 2,32                                | 0,24             |
| Euro 76,235                                       |            | 1          |  |                              | 04.07.23               |                               |  | 850999                              | FR0000035081 | Icade S.A.  | 1   | 33,54 G                     | 33,62G-3,48G-3,98G-<br>4,36G-4,34G     | 50                                  | 31,5             |
| Yen 37,931  |            | 4          |  |                              | 28.09.23               |                               |  | 899155                              | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.)                                    | 1   | 4,56 G                      | 4,56G-4,54G-4,54G-4,58G                | 4,58                                | 3,7              |
| - 3.500,14  |            | 4          |  |                              | 08.08.23               |                               |  | 936793                              | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1   | 22 G                        | 21,8G-1,8G-2G-2,2G-2G                  | 22,2                                | 18               |
| Euro 82,151                                       | 1          | 1          |  |                              |                        |                               |  | 932242                              | IE0005711209 | Icon PLC  | 1   | 245,5 G                     | 244,7G-4,8G-5,4G-7,2G-<br>4,7G         | 247,2                               | 161,85           |
| US\$ 24,1   | 1          | 1          |  |                              |                        |                               |  | 894139                              | US44930G1076 | ICU Medical Inc.  | 1   | 115 G                       | 115G-5G-6G-6G-7G                       | 189                                 | 114              |
| US\$ 5,938  | 1          | 1          |  |                              |                        |                               |  | A2PLWN                              | US4516222035 | Ideal Power Inc.  | 1   | 9,4 G                       | 9,45G                                  | 12,05                               | 7,9              |
| US\$ 11,993                                       | 1          | 1          |  |                              |                        |                               |  | A3EM4V                              | US45166V2051 | Ideanomics Inc.   | 1   |                             | (ausg)                                 | 3,84                                | 3,38             |
| US\$ 23,13  | 1          | 1          |  |                              |                        |                               |  | A11404                              | US45170X2053 | Identiv Inc.  | 1   | 7,46 G                      | 8G                                     | 8,6                                 | 4,53             |
| US\$ 75,602                                       | 1          | 1          |  |                              | 12.10.23               |                               |  | 877444                              | US45167R1041 | IDEX Corp.  | 1   | 199,35 G                    | 199,5G-9,5G-9,7G-202,3G-<br>2,8G       | 224                                 | 180,65           |
|   |            |            |  |                              |                        |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| US\$ 83   | 1          | 1          |  |                              |                        |                               |  | 888210                              | US45168D1046 | IDEXX Laboratories Inc.   | 1   | 429,5 G                     | 426G-6G-6G-8,8G-32,3G                  | 508                                 | 377,6            |
| US\$ 1.574,575                                    | 1          | 1          |  |                              |                        |                               |  | A2PAAC                              | KYG470811079 | iDreamSky Technology Holdings Ltd.  | 1   | 0,37 G                      | 0,358G-0,362G-0,366G-<br>0,37G-0,37G   | 0,52                                | 0,32             |
| US\$ 23,922                                       | 1          | 8          |  |                              | 13.10.17               |                               |  | A0RF6V                              | US4489475073 | IDT Corp.   | 1   | 21,4 G                      | 21,3G-1,4G-1,4G-1,8G-<br>1,6G          | 32,41                               | 20,5             |
|   |            |            |  |                              |                        |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| skr 7,333   | 1          | 1          |  |                              | 02.05.23               |                               |  | A2QR3J                              | SE0013512464 | Idun Industrier AB (publ), (Glob.)  | 1   | 14,35 G                     | 14,35G-4,5G-4,7G-4,8G                  | 22,2                                | 14,35            |
| £ 399,248   | 1          | 6          |  |                              | 21.09.23               |                               |  | A0EARV                              | GB00B06QFB75 | IG Group Holdings PLC   | 1   | 7,76 G                      | 7,845G-7,855G-7,845G-<br>7,925G-8,04G  | 9,25                                | 7,34             |
| US\$ 1.198,007                                    | 1          | 1          |  |                              | 18.08.21               |                               |  | A1W546                              | KYG6771K1022 | IGG Inc.  | 1   | 0,36 G                      | 0,364G-0,366G-0,366G-<br>0,368G-0,37G  | 0,75                                | 0,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,05<br>2022<br>I=40<br>S=50 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| A\$ 757,268                                       |            | 7          | 2021<br>I=0,05   | 2022<br>I=0,14<br>S=0,6                | 13.09.23               |                               |  | 765651                              | AU000000IGO4 | IGO Ltd., (Glob.)  | 1   | 7,79 G                      | 7,848G-7,84G-7,867G-<br>7,926G-7,968G  | 10,29            | 7,11             |
| Yen 154,68  |            | 4          | 2022<br>I=40<br>S=50   | 2023<br>I=50                           | 28.09.23               |                               |  | 854347                              | JP3134800006 | IHI Corp., (Glob.)   | 1   | 19,2 G                      | 19,7G                                  | 27,4             | 19,2             |
| US\$ 331,92                                       | 1          | 1          |  |  |                        |                               |  | A3C5ED                              | KYG4701H1092 | IHS Holding Ltd.   | 1   | 4,39 G                      | 4,415G-4,395G-4,415G-<br>4,59G-4,55G   | 9,13             | 4,39             |
| Yen 108,9   |            | 4          | 2022<br>I=27<br>S=38   | 2023<br>I=18                           | 28.09.23               |                               |  | 860747                              | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.)  | 1   | 6,65 G                      | 6,65G-6,65G-6,65G-6,7G-<br>6,7G        | 7,81             | 4,98             |
| Euro 83,916                                       |            | 1          |  | 2022<br>J=0,1801                       | 22.05.23               |                               |  | A2PFBF                              | IT0005359192 | Illimity Bank S.p.A.   | 1   | 5,49 G                      | 5,545G-5,425G-5,45G-<br>5,475G         | 7,89             | 5,41             |
| US\$ 302,39                                       | 1          | 1          | 2022<br>Q=1,22<br>Q=1,22<br>Q=1,31<br>Q=1,31   | 2023<br>Q=1,31<br>Q=1,31<br>Q=1,4      | 28.09.23               |                               |  | 861219                              | US4523081093 | Illinois Tool Works Inc.   | 1   | 220,4 G                     | 221,2G-1,1G-2G-4,3G-<br>4,2G           | 239              | 202,9            |
| US\$ 158,3  | 1          | 1          |  |  |                        |                               |  | 927079                              | US4523271090 | illumina Inc.  | 1   | 142,02 G                    | 140,12G-0,12G-0,38G-<br>39,06G-40,66G  | 220,85           | 139,06           |
| A\$ 426,013                                       |            | 1          | 2022<br>I=0,25<br>S=0,2  | 2023<br>I=0,03                         | 01.09.23               |                               |  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)  | 1   | 4,75 G                      | 4,794G-4,786G-4,788G-<br>4,836G-4,852G | 7,5              | 4,68             |
| kann.\$ 54,62                                     | 1          | 1          |  |  |                        |                               |  | 896801                              | CA45245E1097 | Imax Corp.   | 1   | 16,8 G                      | 16,8G-6,8G-6,8G-7,1G-<br>7,1G          | 19               | 13,67            |
| Euro 56,988                                       |            | 1          | 2021<br>J=1,62   | 2022<br>J=2,37                         | 28.04.23               |                               |  | A116P8                              | NL0010801007 | IMCD N.V.  | 1   | 117,4 G                     | 117,65G-7,45G-7,65G-<br>9,5G-9,75G     | 155,3            | 116,9            |
| A\$ 507,199                                       |            | 7          | 2021<br>I=0,015<br>S=0,019   | 2022<br>I=0,015<br>S=0,021             | 27.09.23               |                               |  | A0DPU0                              | AU000000IMD5 | Imdex Ltd., (Glob.)  | 1   | 0,9 G                       | 0,875G                                 | 1,63             | 0,88             |
| Euro 84,941                                       |            | 1          | 2021<br>J=1,55   | 2022<br>J=3,85<br>J=0,0101             | 15.05.23               |                               |  | 851898                              | FR0000120859 | IMERYS S.A.  | 1   | 29,68 G                     | 29,58G-9,62G-9,6G-9,64G-<br>9,68G      | 42,98            | 29,48            |
| £ 260,858   | 1          | 1          | 2022<br>I=0,083<br>S=0,174   | 2023<br>I=0,091                        | 10.08.23               |                               |  | A1XCMM                              | GB00BGLP8L22 | IMI PLC  | 1   | 16,94 G                     | 16,94G-6,88G-6,92G-<br>7,18G-7,32G     | 19,5             | 13,9             |
| kann.\$ 47,11                                     | 1          | 4          |  |  |                        |                               |  | A3DR7D                              | CA45251C2031 | iMining Technologies Inc.  | 1   |                             | (ausg)                                 |                  |                  |
| US\$ 76,671                                       | 1          | 1          |  |  |                        |                               |  | A2P72S                              | NL0015285941 | Immatics N.V.  | 1   | 11,18 G                     | 10,92G-0,92G-0,94G-<br>1,16G-1,4G      | 12               | 5,31             |
| Euro 138,67                                       |            | 1          |  | 2019<br>J=0                            | 05.10.20               |                               |  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG  | 1   | 17,94 G                     | 17,96G-7,98G-7,98G-<br>8,16G-8,24G     | 18,24            | 10,31            |
| US\$ 44,595                                       | 1          | 1          |  |  |                        |                               |  | A2PHD4                              | US4525EP1011 | Immunic Inc.   | 1   | 1,38 G                      | 1,35G-1,349G-1,359G-<br>1,397G-1,379G  | 2,8              | 1,18             |
| US\$ 456,247                                      | 1          | 1          |  |  |                        |                               |  | A2QQ2E                              | US45256X1037 | ImmunityBio Inc.   | 1   | 1,54 G                      | 1,5G-1,5G-1,48G-1,54G                  | 6,05             | 1,13             |
| £ 48,941  | 1          | 1          |  |  |                        |                               |  | A2QNWU                              | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y.                 | 1   | 49,8 G                      | 48,4G-8,4G-9,2G-9,8G                   | 60,5             | 41,8             |
| US\$ 248,943                                      | 1          | 7          |  |  |                        |                               |  | 878613                              | US45253H1014 | ImmunoGen Inc.   | 1   | 14,92 G                     | 14,685G-4,69G-4,8G-<br>4,765G-4,625G   | 18,86            | 3,32             |
| £ 416,437   | 1          | 1          |  |  |                        |                               |  | A0BMC4                              | GB0033711010 | ImmuPharma PLC   | 1   | 0,02 G                      | 0,0232G-0,0228G-<br>0,0228G-0,022G     | 0,04             | 0,01             |
| skr 87,487  | 1          | 1          |  |  |                        |                               |  | A0DK8Q                              | SE0001279142 | Impact Coatings AB, (Glob.)  | 1   | 0,45 G                      | 0,461G-0,4485G-0,4515G-<br>0,4485G     | 0,59             | 0,38             |
| kann.\$ 192,986                                   | 1          | 1          |  |  |                        |                               |  | A0HGWG                              | CA45257A1021 | IMPACT Silver Corp.  | 1   | 0,14 G                      | 0,14G-0,15G-0,15G-<br>0,136G-0,151G    | 0,26             | 0,14             |
| ZAR 903,416                                       | 1          | 7          | 2021<br>I=0,3546<br>S=0,5818   | 2022<br>I=0,2296                       | 23.03.23               |                               |  | 164676                              | US4525533083 | Impala Platinum Holdings Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,08 G                      | 4,08G                                  | 12,7             | 3,86             |
| ZAR 903,416                                       |            | 7          | 2021<br>I=5,25<br>S=10,5   | 2022<br>I=4,2<br>S=1,65                | 20.09.23               |                               |  | A0KFSB                              | ZAE000083648 | "-", (Glob.)   | 1   | 4,09 G                      | 4,18G-4,22G-4,36G-4,44G-<br>4,36G      | 12,8             | 3,98             |
| US\$ 23,749                                       | 1          | 1          |  |  |                        |                               |  | A3CNH9                              | US45258K1097 | Impel Pharmaceuticals Inc.   | 1   | 0,76 G                      | 0,65G-0,65G-0,615G-<br>0,64G-0,64G     | 3,84             | 0,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,2127<br>I=0,2127<br>I=0,4931<br>S=0,4932 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| £ 898,301   | 1              | 10         |  |  | 17.08.23               |                               |  | 903000                              | GB0004544929 | Imperial Brands PLC   | 1   | 20,7 G                      | 20,55G-0,6G-0,85G-0,8G                  | 24,59            | 19,56            |
| kann.\$ 161,871                                   | 1              | 1          |  |  |                        |                               |  | 621912                              | CA4528921022 | Imperial Metals Corp.   | 1   | 1,47 G                      | 1,46G-1,46G-1,46G-1,48G-1,48G           | 1,85             | 1,13             |
| kann.\$ 575,946                                   | 1              | 1          |  |  | 31.08.23               |                               |  | 851368                              | CA4530384086 | Imperial Oil Ltd.   | 1   | 53,88 G                     | 53,86G-3,92G-4,04G-5,5G-5,64G           | 55,64            | 40,29            |
| US\$ 26,86  | 1              | 10         |  |  |                        |                               |  | A2ANZB                              | US4532041096 | Impinj Inc.   | 1   | 59,44 G                     | 58,86G-8,82G-8,94G-9,46G-60,9G          | 134,55           | 50,18            |
| sfrs 58,112                                       | 1              | 1          |  |  |                        |                               |  | A2QCUH                              | SE0014855029 | Implantica AG   | 1   | 1,79 G                      | 1,804G-1,826G-1,908G-1,87G              | 3,75             | 1,29             |
| US\$ 9,368  | 1              | 10         |  |  |                        |                               |  | A3DWEJ                              | US15117N6022 | Imunon Inc.   | 1   | 1,03 G                      | 1,02G-1,02G-1,03G-1,05G-1,06G           | 1,54             | 0,96             |
| £ 413,007   | 1              | 1          |  |  | 03.08.23               |                               |  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC  | 1   | 8,82 G                      | 8,89G                                   | 10,5             | 7,9              |
| A\$ 1.942,225                                     |                | 10         |  |  | 15.06.23               |                               |  | 813015                              | AU000000IPL1 | Incitec Pivot Ltd., (Glob.)                                   | 1   | 1,76 G                      | 1,838G-1,838G-1,84G-1,8535G-1,8535G     | 2,44             | 1,61             |
| US\$ 224,088                                      | 1              | 1          |  |  |                        |                               |  | 896133                              | US45337C1027 | Incyte Corp.  | 1   | 58,92 G                     | 58,64G-8,64G-8,76G-9,6G-9,44G           | 79,02            | 54               |
| Euro 5,842  |                | 1          |  |  | 05.06.23               | 006                           |  | A2DR76                              | IT0005245508 | Indel B S.p.A.  | 1   | 22,4 G                      | 22,4G-2,3G-2,3G-2,4G                    | 25,4             | 21,5             |
| US\$ 145,794                                      | 1              | 1          |  |  |                        |                               |  | A3CSBE                              | US45569U1016 | indie Semiconductor Inc.                                      | 1   | 6 G                         | 6G-6G-6,05G-6,15G-6,25G                 | 9,85             | 5,8              |
| US\$ 137,939                                      | 1              | 1          |  |  |                        |                               |  | A3DWFC                              | GB00BN4HT335 | Indivior PLC  | 1   | 21 G                        | 21G-1G-1G-1,35G-1,55G                   | 22,72            | 15,32            |
| Euro 176,654                                      | zu je US\$ 0,5 | 1          |  |  | 10.07.23               |                               |  | 873570                              | ES0118594417 | Indra Sistemas S.A.   | 1   | 13,78 G                     | 13,8G-3,96G-4,01G-4,05G-4,07G           | 14,07            | 10,52            |
| Euro 3.116,652                                    |                | 2          |  |  | 31.10.23               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                               | 1   | 35,36 G                     | 35,69G-5,82G-5,99G-5,79G-5,93G          | 36,16            | 24,62            |
| CNY 86.794,047                                    | 1              | 1          |  |  | 06.07.23               |                               |  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                         | 1   | 0,44 G                      | 0,4447G-0,4403G-0,4417G-0,4434G-0,4443G | 0,54             | 0,39             |
| US\$ 65,697                                       | zu je CNY 1    | 10         |  |  | 21.07.23               |                               |  | A2JBRN                              | US4562371066 | Industrial Logistics Properties Trust                         | 1   | 3,36 G                      | 3,335G-3,336G-3,342G-3,414G-3,507G      | 4,1              | 1,5              |
| Euro 51,204                                       |                | 1          |  |  | 22.05.23               |                               |  | A3DK0W                              | IT0005186371 | Industrie De Nora S.p.A.                                      | 1   | 16,88 G                     | 16,92G-6,96G-7,06G-7,03G                | 21,28            | 14,15            |
| US\$ 226,924                                      | 1              | 10         |  |  |                        |                               |  | A0MSSK                              | US45667G1031 | Infinera Corp.  | 1   | 3,76 G                      | 3,82G-3,84G-3,84G-4,04G-4,04G           | 7,14             | 3,2              |
| kann.\$ 126,425                                   | 1              | 7          |  |  |                        |                               |  | A3DV5G                              | CA45675H1010 | Infinittii Ai Inc.  | 1   | 0,04 G                      | 0,04G-0,04G-0,04G-0,039G-0,036G         | 0,07             | 0,02             |
| A\$ 462,592                                       |                | 7          |  |  |                        |                               |  | A2JH72                              | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.)                    | 1   | 0,05 G                      | 0,05G-0,05G-0,0526G-0,0536G-0,0536G     | 0,1              | 0,05             |
| US\$ 90,761                                       | 1              | 10         |  |  |                        |                               |  | A0LA4Y                              | US45665G3039 | Infinity Pharmaceuticals Inc.                                 | 1   | 0,06 G                      | 0,0266G-0,0266G-0,0292G-0,0296G-0,0296G | 0,69             | 0,03             |
| Euro 44,704                                       |                | 1          |  |  |                        |                               |  | A2H7A5                              | NL0012661870 | InfilaRX N.V.   | 1   | 3,63 G                      | 3,56G-3,56G-3,57G-3,655G-3,58G          | 5,94             | 1,53             |
| £ 1.388,944                                       | 1              | 1          |  |  | 10.08.23               |                               |  | A114PL                              | GB00BMJ6DW54 | Informa PLC   | 1   | 8,48 G                      | 8,56G                                   | 8,97             | 6,68             |
| - 4.150,358                                       | 1              | 4          |  |  | 01.06.23               |                               |  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 16,65 G                     | 16,6G-6,6G-6,55G-6,9G-6,85G             | 18,05            | 12,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden   |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende           | 2021<br>J=0,1993<br>2022<br>J=0,4267 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 960,2  |   | 1          |  | 2022<br>J=0,3055                     | 22.05.23               | 008                           |  | A14UAV                              | IT0005090300 | Infrastrutture Wireless Italiane S.p.A.                         | 1   | 11,4 G                      | 11,475G-1,565G-1,655G-1,545G            | 12,56            | 9,29             |
| Euro 3.619,512                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          |  | 2022<br>J=0,4267                     | 11.08.23               |                               |  | 907466                              | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 12,7 G                      | 12,6G-2,6G-2,8G-3,1G-3G                 | 13,5             | 9,5              |
| Euro 3.619,512                                    | 1   | 1          | 2022<br>I=0,17<br>S=0,389  | 2023<br>I=0,35                       | 07.08.23               |                               |  | A2ANV3                              | NL0011821202 | -   | 1   | 12,86 G                     | 12,854G-2,788G-2,94G-3,106G-3,056G      | 13,45            | 9,62             |
| US\$ 404,399                                      | 1   | 10         | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 22.08.23               |                               |  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.   | 1   | 61 G                        | 60,5G-0,5G-0,5G-1,5G-1,5G               | 64,5             | 48,2             |
| US\$ 66,14  | 1   | 1          | 2022<br>Q=0,65<br>Q=0,65<br>Q=0,71<br>Q=0,71   | 2023<br>Q=0,71<br>Q=0,71<br>Q=0,78   | 29.09.23               |                               |  | A1JYNM                              | US4571871023 | Ingredion Inc.  | 1   | 91,15 G                     | 92,15G-2,15G-2,35G-2,75G-3G             | 104,5            | 88,5             |
| US\$ 43,668                                       | 1   | 1          |  |                                      |                        |                               |  | A2PQMH                              | US45720L1070 | Inhibrx Inc.  | 1   | 18,7 G                      | 18,4G-8,4G-8,5G-8,3G-8,6G               | 24,8             | 13,8             |
| Euro 539,616                                      | 1<br>zu je Euro 2,5                                 | 1          | 2021<br>I=0,0656<br>S=0,1744   | 2022<br>I=0,197<br>I=0,053           | 04.07.23               |                               |  | A2ANXU                              | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A.                               | 1   | 5,5 G                       | 5,505G-5,465G-5,47G-5,62G-5,695G        | 6,93             | 5,09             |
| Euro 80,45  |   | 1          |  |                                      |                        |                               |  | A0LCUJ                              | FR0010331421 | Innate Pharma S.A.  | 1   | 2,79 G                      | 2,805G-2,79G-2,715G-2,76G-2,75G         | 3,72             | 2,5              |
| kann.\$ 204,288                                   | 1   | 1          | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2023<br>Q=0,18<br>Q=0,18             | 29.06.23               |                               |  | A0M9S7                              | CA45790B1040 | Innergex Renewable Energy Inc.                                  | 1   | 8,35 G                      | 8,45G-8,45G-8,65G-8,7G                  | 11,48            | 8,05             |
| kann.\$ 248,49                                    | 1   | 1          |  |                                      |                        |                               |  | A2PSPW                              | CA45783P1027 | InnoCan Pharma Corp.  | 1   | 0,24 G                      | 0,2405G-0,2405G-0,2405G-0,234G-0,2335G  | 0,33             | 0,14             |
| US\$ 28,299                                       | 1   | 1          |  |                                      |                        |                               |  | 907651                              | US4576422053 | Innodata Inc.   | 1   | 8,2 G                       | 8,2G-8,2G-8,2G-8,2G-8,05G               | 14,1             | 8,05             |
| US\$ 79,235                                       | 1   | 1          |  |                                      |                        |                               |  | A3C3CA                              | US45784J1051 | Innovate Corp.  | 1   | 1,33 G                      | 1,3G-1,3G-1,34G-1,42G-1,41G             | 3,28             | 1,16             |
| US\$ 28,04  |   | 1          | 2021<br>Q=1,725<br>Q=0,025<br>Q=1,725<br>Q=0,025<br>Q=1,7743<br>Q=0,0257<br>Q=0,3253<br>Q=0,0047<br>Q=1,47 | 2022<br>Q=1,8<br>Q=1,8               | 29.06.23               |                               |  | A2DGXH                              | US45781V1017 | Innovative Industrial Properties Inc.                           | 1   | 79,3 G                      | 79,25G-9,25G-9,4G-80,35G-0,7G           | 105,7            | 57,25            |
| US\$ 1.540,756                                    | 1   | 4          |  |                                      |                        |                               |  | A2N7N8                              | KYG4818G1010 | Innovent Biologics Inc.   | 1   | 4,04 G                      | 4,36G-4,44G-4,28G-4,32G-4,36G           | 5,4              | 3,18             |
| US\$ 23,194                                       | 1   | 1          |  |                                      |                        |                               |  | A1XB32                              | US45780L1044 | Inogen Inc.   | 1   | 5,3 G                       | 5,2G-5,2G-5,25G-5,4G-5,5G               | 23,8             | 5,2              |
| US\$ 25,783                                       | 1   | 10         |  |                                      |                        |                               |  | A2QRE5                              | US45783Q1004 | Inotiv Inc.   | 1   | 3,08 G                      | 3,02G-3,02G-3,02G-3,04G-3,08G           | 7,9              | 2,86             |
| US\$ 268,075                                      | 1   | 4          |  |                                      |                        |                               |  | A115GK                              | US45773H2013 | Inovio Pharmaceuticals Inc.                                     | 1   | 0,41 G                      | 0,382G-0,376G-0,395G-0,387G-0,389G      | 1,76             | 0,35             |
| Yen 1.386,667                                     |   | 1          | 2022<br>I=30<br>S=32   | 2023<br>I=37<br>S=37                 | 28.12.23               |                               |  | A0JD4G                              | JP3294460005 | Inpex Corp., (Glob.)  | 1   | 14,1 G                      | 14G-4G-4G-4,1G-4,1G                     | 14,1             | 9,15             |
| US\$ 72,043                                       | 1   | 1          |  |                                      |                        |                               |  | A3DWU0                              | US45790J8678 | Inpixon   | 1   | 0,13 G                      | 0,1294G-0,1294G-0,1234G-0,1263G-0,1275G | 1,3              | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| kann.\$ 89,778                                    | 1          | 1          | <b>2022</b>  | <b>2023</b>                                  | 14.09.23               |                               |  | A2DGN0                              | CA45780T2065                 | InPlay Oil Corp.   | 1   | 1,83 G                      | 1,785G-1,79G-1,795G-1,855G-1,862G                    | 1,94             | 1,56             |
| Euro 500  |            | 1          |  |  |                        |                               |  | A2QNEL                              | LU2290522684                 | InPost S.A.  | 1   | 11,5 G                      | 11,59G-1,55G-1,35G-1,37G-1,315G                      | 11,86            | 7,13             |
| US\$ 116,873                                      | 1          | 1          |  |  |                        |                               |  | A2DGL3                              | US45782B1044                 | Inseego Corp.  | 1   | 0,43 G                      | 0,415G-0,415G-0,4156G-0,4282G-0,455G                 | 1,15             | 0,39             |
| US\$ 35,573<br>nkr 378,262                        | 1          | 7<br>1     |  |  |                        |                               |  | 909619<br>A2QBRA                    | US45765U1034<br>NO0010762792 | Insight Enterprises Inc.<br>Instabank ASA, (Glob.)           | 1<br>1                                    | 137 G<br>0,11 G             | 139G-9G-9G-41G-1G<br>0,1085G-0,1385G-0,1375G-0,1095G | 150<br>0,16      | 93<br>0,1        |
| skr 264,107                                       |            | 1          | <b>2021</b><br>J=0,65  | <b>2022</b><br>J=0,66                        | 08.05.23               |                               |  | A3DDPQ                              | SE0017483506                 | Instalco AB, (Glob.)   | 1   | 2,82 G                      | 2,826G-2,812G-2,846G-2,872G-2,91G                    | 5,28             | 2,81             |
| US\$ 28,411                                       | 1          | 1          | <b>2022</b><br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315  | <b>2023</b><br>Q=1,23<br>Q=0,33<br>Q=0,33    | 14.09.23               |                               |  | A1XDU6                              | US45780R1014                 | Installed Building Products Inc.                             | 1   | 124 G                       | (exD)-121G-1G-5G-4G                                  | 142              | 79               |
| US\$ 69,821                                       | 1          | 1          |  |  |                        |                               |  | A0MQX8                              | US45784P1012                 | Insulet Corporation  | 1   | 166,15 G                    | 163,35G-3,2G-3,15G-4,25G                             | 304,2            | 158,9            |
| A\$ 2.440,546                                     |            | 7          | <b>2021</b><br>I=0,06<br>S=0,05  | <b>2022</b><br>I=0,06<br>S=0,09              | 29.08.23               |                               |  | 941205                              | AU000000IAG3                 | Insurance Australia Group Ltd., (Glob.)                      | 1   | 3,34 G                      | 3,38G  | 3,7              | 2,72             |
| US\$ 4.188  | 1          | 1          | <b>2022</b><br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365  | <b>2023</b><br>Q=0,365<br>Q=0,125<br>Q=0,125 | 04.08.23               |                               |  | 855681                              | US4581401001                 | Intel Corp.  | 1   | 36,19 G                     | 36,105G-6,145G-6,135G-6,5-6,17G-6,48G                | 37,32            | 23,34            |
| kann.\$ 72,507<br>US\$ 88,491                     | 1<br>1     | 1<br>10    |  |  |                        |                               |  | A2PT67<br>A2AG6H                    | CA45790Y1043<br>US45826J1051 | Intellabridge Technology Corp.<br>Intellia Therapeutics Inc. | 1<br>1                                    |                             | (ausg)<br>32,67G-2,9G-2,8G-3,72G-3,67G               | 42,95            | 29,97            |
| US\$ 106,972                                      | 1          | 1          | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2023</b><br>Q=0,1<br>Q=0,1                | 31.08.23               |                               |  | A0MQY6                              | US45841N1072                 | Interactive Brokers Group Inc.                               | 1   | 86,26 G                     | 85,42G-5,38G-5,7G-6,48G-6,94G                        | 88,44            | 64,38            |
| US\$ 41,783                                       | 1          | 1          |  |  |                        |                               |  | A1J5U0                              | US45845P1084                 | Intercept Pharmaceuticals Inc.                               | 1   | 10,85 G                     | 10,72G-0,725G-0,725G-0,795G-0,89G                    | 19,17            | 8,89             |
| US\$ 560,301                                      | 1          | 1          | <b>2022</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,42    | 14.09.23               |                               |  | A1W5H0                              | US45866F1049                 | Intercontinental Exchange Inc.                               | 1   | 108,2 G                     | (exD)-107,8G-8G-8,2G-9G-9,4G                         | 109,4            | 87,02            |
| £ 166,256   | 1          | 1          | <b>2022</b><br>I=0,439<br>S=0,945  | <b>2023</b><br>I=0,483                       | 31.08.23               |                               |  | A2PA4R                              | GB00BHHJYC057                | InterContinental Hotels Group PLC                            | 1   | 72 G                        | 72G-1,5G-1G-1,5G-2,5G                                | 72,5             | 53,5             |
| US\$ 911,006                                      | 1          | 1          | <b>2022</b><br>Q=1,64<br>Q=1,65<br>Q=1,65<br>Q=1,65  | <b>2023</b><br>Q=1,65<br>Q=1,66<br>Q=1,66    | 09.08.23               |                               |  | 851399                              | US4592001014                 | International Business Machines Corp.                        | 1   | 136,3 G                     | 136,15G-6,45G-6,35G-7,9G-8,35G                       | 138,45           | 110,3            |
| Euro 4.971,476                                    |            | 1          | <b>2018</b><br>I=0,145<br>S=0,165  | <b>2019</b><br>I=0,145<br>S=0,17             | 02.07.20               |                               |  | A1H6AJ                              | ES0177542018                 | International Consolidated Airlines Group S.A.               | 1   | 1,78 G                      | 1,777G-1,7575G-1,7525G-1,7685G-1,767G                | 2                | 1,34             |
| £ 956,193   | 1          | 1          | <b>2020</b><br>S=0,1   | <b>2021</b><br>I=0,267<br>S=0,133            | 28.07.22               |                               |  | A1W5N2                              | GB00BDVZY77                  | International Distributions Services PLC                     | 1   | 2,94 G                      | 2,96G-2,97G-2,95G-2,98G-3,01G                        | 3,16             | 2,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                    | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023  | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                              |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| US\$ 255,253                                      | 1                 | 1          | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,81<br>Q=0,81   | 2023<br>Q=0,81<br>Q=0,81<br>Q=0,81        | 21.09.23               |                               | 853881   | US4595061015                        | International Flavors & Fragrances Inc. | 1  | 62,8 G                                    | 62,6G-2,6G-2,8G-4,2G-4,8G  | 108,5                             | 56,9             |                  |
| US\$ 199,079                                      | 1                 | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2           | 14.08.23               |                               | A14QUY   | GB00BVG7F061                        | International Game Technology PLC       | 1  | 27,6 G                                    | 28,8G-8,8G-9,2G-30,6G-0,6G   | 30,6                              | 20,8             |                  |
| kann.\$ 248,587                                   | 1                 | 1          |  |   |                        |                               | A1JAZU   | CA4598201065                        | International Lithium Corp.             | 1  | 0,03 G                                    | 0,0236G-0,0236G-0,0236G-0,0266G-0,0264G  | 0,05                              | 0,02             |                  |
| US\$ 345,999                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625   | 2023<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625  | 14.08.23               |                               | 851413   | US4601461035                        | International Paper Co.                 | 1  | 31,34 G                                   | 31,34G-1,34G-1,4G-2,42G-2,42G  | 38,32                             | 26,99            |                  |
| US\$ 48,89  | 1                 | 10         | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,12<br>Q=0,12   | 2022<br>Q=1,12<br>Q=2<br>Q=1,62<br>Q=1,42 | 12.09.23               |                               | A2DGML   | MHY410531021                        | International Seaways Inc.              | 1  | 37,7 G                                    | 37,18G-7,18G-7,28G-8,62G-8,48G   | 49,6                              | 30,8             |                  |
| kann.\$ 195,886                                   | 1                 | 6          |  |   |                        |                               | A1C4CG   | CA46050R1029                        | International Tower Hill Mines Ltd.     | 1  | 0,32 G                                    | 0,303G-0,303G-0,303G-0,32G-0,328G  | 0,65                              | 0,3              |                  |
| Euro 62,906                                       | 1<br>zu je Euro 3 | 1          | 2021<br>J=0,94   | 2022<br>J=1,05                            | 11.05.23               |                               | 907907   | FR0004024222                        | Interparfums S.A.                       | 1  | 51,3 G                                    | 51,5G-1,4G-1,1G-1,5G-1,2G  | 74,1                              | 51,1             |                  |
| Euro 108,879                                      | 1                 | 1          | 2021<br>J=0,28   | 2022<br>J=0,3                             | 22.05.23               | 030                           | 904257   | IT0001078911                        | Interpump Group S.p.A.                  | 1  | 43,25 G                                   | 43,3G-3,51G-3,51G-4,25G-4,22G  | 53,84                             | 41,62            |                  |
| kann.\$ 22,346                                    | 1                 | 4          |  |   |                        |                               | A3DHGP   | CA46072A2020                        | Interra Copper Corp.                    | 1  | 0,15 G                                    | 0,143G-0,143G-0,143G-0,148G-0,147G   | 0,58                              | 0,13             |                  |
| £ 161,393   | 1                 | 1          | 2022<br>I=0,342<br>S=0,716   | 2023<br>I=0,377                           | 14.09.23               |                               | 633526   | GB0031638363                        | Intertek Group PLC                      | 1  | 48,6 G                                    | (exD)-48,2G-8G-8,2G-8,6G-9G  | 51                                | 44,4             |                  |
| Euro 18.282,799                                   | 1                 | 1          | 2021<br>I=0,0721<br>S=0,0789   | 2022<br>I=0,0738<br>S=0,0901              | 22.05.23               | 047                           | 850605   | IT0000072618                        | Intesa Sanpaolo S.p.A.                  | 1  | 2,45 G                                    | 2,462G-2,399G-2,4145G-2,463G-2,4675G   | 2,63                              | 2,01             |                  |
| US\$ 95,926                                       | 1                 | 1          |  |   |                        |                               | A1XDTL   | US46116X1019                        | Intra-Cellular Therapies Inc.           | 1  | 54,3 G                                    | 52,6G  | 61,1                              | 39,85            |                  |
| US\$ 13,162                                       | 1                 | 1          |  |   |                        |                               | A2QA6B   | US46121Y2019                        | Intrepid Potash Inc.                    | 1  | 22,94 G                                   | 22,94G-2,94G-3G-3,58G-3,96G  | 31                                | 16,3             |                  |
| skr 121,721                                       | 1                 | 1          | 2022<br>J=6,75   | 2023<br>J=6,75                            | 31.10.23               |                               | 633824   | SE0000936478                        | Intrum AB, (Glob.)                      | 1  | 5,36 G                                    | 5,358G-5,66G-5,82G-5,954G-6,018G   | 12,44                             | 5,16             |                  |
| US\$ 280,3  | 1                 | 10         | 2022<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78   | 2023<br>Q=0,9                             | 05.10.23               |                               | 886053   | US4612021034                        | Intuit Inc.                             | 1  | 504 G                                     | 504,9G-6G-4,9G-6,3G-13,8G  | 518,8                             | 348,2            |                  |
| £ 74,065  | 1                 | 4          |  |   |                        |                               | A2QK4J   | GB00BNGFMW59                        | Intuitive Investments Group PLC         | 1  | 0,05 G                                    | 0,0775G-0,0765G-0,077G-0,0455G   | 0,09                              |                  |                  |
| US\$ 351,4  | 1                 | 1          |  |   |                        |                               | 888024   | US46120E6023                        | Intuitive Surgical Inc.                 | 1  | 283,2 G                                   | 281,3G-1,55G-2G-1,85G-6G   | 316,35                            | 208,05           |                  |
| Euro 51,753                                       | 1                 | 1          |  |   |                        |                               | A2DLV9   | FR0013233012                        | Inventiva S.A.                          | 1  | 3,58 G                                    | 3,59G-3,62G-3,725G-3,68G-3,705G  | 5,97                              | 2,05             |                  |
| US\$ 448,621                                      | 1                 | 4          | 2022<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875   | 2023<br>Q=0,2<br>Q=0,2                    | 10.08.23               |                               | A0M6U7   | BMG491BT1088                        | Invesco Ltd.                            | 1  | 14,15 G                                   | 14,155G-4,19G-4,21G-4,36G-4,365G   | 18,76                             | 13,26            |                  |
| US\$ 78,998                                       | 1                 | 1          |  |   |                        |                               | A1AA5X   | IE00B579F325                        | Invesco Physical Markets PLC, (Glob.)   | 1  | 171,6 G                                   | 171,25G-1,25G-1,38G-1,31G-1,44G-1,49G-1,56G-1,01G-2,07G-2,16G-2,37-2,72G-3,06G-3,22G-3,16G-2,57G | 181,64                            | 163,65           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023   | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                 |  |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| Euro 5,09   |            |            |  |  |                        |                               |  | A28QBG XS2183935274                 | Invesco Physical Markets PLC, (Glob.)   | 1  | 46,39 G                                   | 46,37G-6,356G-6,38G-6,36G-6,394G-6,394G-6,44G-6,23G-6,31G-6,274G-6,446G-6,462G-6,424G-6,416G-6,416G | 50,4                              | 44,72            |                  |
| £ 645,264   | 1          | 4          | 2021<br>I=0,11<br>I=0,14<br>S=0,135  | 2022<br>S=0,175                        | 17.08.23               |                               |  | A0J32R GB00B17BBQ50                 | Investec PLC  | 1  | 5,38 G                                    | 5,382G-5,35G-5,33G-5,39G-5,442G   | 6,1                               | 4,62             |                  |
| sfrs 12,8   |            | 1          | 2021<br>J=1,25   | 2022<br>J=2,05                         | 05.05.23               |                               |  | A2AMF1 CH0325094297                 | Investis Holding S.A.   | 1  |   | (ausg)  |                                   |                  |                  |
| skr 1.246,763                                     |            | 1          | 2021<br>I=3<br>S=1   | 2022<br>I=3,3<br>S=1,1                 | 03.11.23               |                               |  | A3CMTF SE0015811955                 | Investor AB, (Glob.)  | 1  | 17,45 G                                   | 17,46G-7,565G-7,655G-7,66G-7,72G  | 19,77                             | 16,86            |                  |
| skr 1.821,937                                     |            | 1          | 2021<br>I=3<br>S=1   | 2022<br>I=3,3<br>S=1,1                 | 03.11.23               |                               |  | A3CMTG SE0015811963                 | "-", (Glob.)  | 1  | 17,62 G                                   | 17,648G-7,67G-7,784G-7,802G-7,754G  | 19,71                             | 16,66            |                  |
| skr 45,049  |            | 1          | 2021<br>J=0,7  | 2022<br>J=0,7                          | 05.05.23               |                               |  | A0B7BR SE0001200015                 | INVISIO AB, (Glob.)   | 1  | 16,2 G                                    | 16,22G-6,24G-6,68G-6,74G-6,9G   | 21,4                              | 13,62            |                  |
| US\$ 267,014                                      | 1          | 1          |  |  |                        |                               |  | A14NKG US46185L1035                 | Invitae Corp.   | 1  | 0,78 G                                    | 0,7492G-0,7496G-0,7506G-0,7514G-0,747G  | 2,58                              | 0,75             |                  |
| US\$ 3,105  |            | 10         |  |  |                        |                               |  | A3DHEU US46186M6057                 | InVivo Therapeutics Holdings Corp.  | 1  | 1,06 G                                    | 1,052G-1,054G-1,052G-1,074G-1,036G  | 2,5                               | 0,74             |                  |
| Euro 30,282                                       |            | 1          | 2021<br>J=0,19   | 2022<br>J=0,21                         | 29.06.23               |                               |  | 914998 BE0003766806                 | Ion Beam Applications S.A. [IBA]  | 1  | 9,92 G                                    | 9,92G-9,92G-9,95G-10,12G-0,22G  | 18,54                             | 9,86             |                  |
| US\$ 143,326                                      | 1          | 1          |  |  |                        |                               |  | A2ACMZ US4622221004                 | Ionis Pharmaceuticals Inc.  | 1  | 39,64 G                                   | 40,04G-0,04G-0,13G-1,11G-1,39G  | 41,39                             | 30,65            |                  |
| US\$ 247,777                                      | 1          | 1          |  |  |                        |                               |  | A2DT49 US4622601007                 | lovance Biotherapeutics Inc.  | 1  | 5,1 G                                     | 5,078G-5,076G-5,108G-4,478G-4,482G  | 9,09                              | 4,48             |                  |
| A\$ 194,719                                       |            | 7          |  |  |                        |                               |  | A3DESP AU0000208910                 | Iperion X Ltd., (Glob.)   | 1  | 0,86 G                                    | 0,915G-0,915G-0,92G-0,91G-0,915G  | 1,25                              | 0,42             |                  |
| US\$ 47,367                                       | 1          | 1          |  |  |                        |                               |  | 602224 US44980X1090                 | IPG Photonics Corp.   | 1  | 92,3 G                                    | 92,58G-2,56G-2,64G-3,26G-3,18G  | 125,45                            | 87,68            |                  |
| Euro 83,815                                       |            | 1          | 2021<br>J=1,2  | 2022<br>J=1,2                          | 02.06.23               |                               |  | A0ESMG FR0010259150                 | Ipsen S.A.  | 1  | 126,4 G                                   | 126,7G-7,5G-8,6G-8,7G-9,1G  | 129,1                             | 94,7             |                  |
| Euro 44,253                                       |            | 1          | 2021<br>J=1,15   | 2022<br>J=1,35                         | 03.07.23               |                               |  | 923860 FR0000073298                 | IPSOS S.A.  | 1  | 45,8 G                                    | 42,94G-5,1-5,62G-5,1G-5,68G-5,62G   | 62,1                              | 42,94            |                  |
| US\$ 869,809                                      | 1          | 10         |  |  |                        |                               |  | A2JGN8 US46267X1081                 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1  | 4,32 G                                    | 4,2G-4,2G-4,26G-4,4G-4,48G  | 7,48                              | 3,68             |                  |
| US\$ 183,122                                      | 1          | 1          |  |  |                        |                               |  | A2JSPM US46266C1053                 | IQVIA Holdings Inc.   | 1  | 200,5 G                                   | 200G-0G-0,5G-199,4G   | 228                               | 161,4            |                  |
| Euro 556,66                                       |            | 1          | 2021<br>J=0,105  | 2022<br>J=0,11                         | 19.06.23               | 024                           |  | 591767 IT0003027817                 | Iren S.p.A.   | 1  | 1,88 G                                    | 1,879G-1,909G-1,94G-1,957G-1,944G   | 1,96                              | 1,44             |                  |
| US\$ 30,578                                       | 1          | 10         |  |  |                        |                               |  | A2ATTS US4500561067                 | iRhythm Technologies Inc.   | 1  | 87,5 G                                    | 89G-9G-9G-8G-8G   | 125                               | 79,5             |                  |
| US\$ 125,051                                      | 1          | 1          |  | 2023<br>Q=0,13<br>Q=0,13<br>Q=0,13     | 14.09.23               |                               |  | A0YB48 US46269C1027                 | Iridium Communications Inc.   | 1  | 44,54 G                                   | 44,61G-4,62G-4,73G-5,24G-5,1G   | 61,1                              | 43,84            |                  |
| US\$ 27,696                                       | 1          | 1          |  |  |                        |                               |  | A0F5CC US4627261005                 | iRobot Corp.  | 1  | 33,2 G                                    | 32,75G-2,8G-2,8G-2,75G-2,95G  | 46,95                             | 29,2             |                  |
| US\$ 291,852                                      | 1          | 1          | 2022<br>Q=0,5591<br>Q=0,0594<br>Q=0,5591<br>Q=0,0594<br>Q=0,5591<br>Q=0,0594<br>Q=0,1088<br>Q=0,0116<br>Q=0,4981 | 2023<br>Q=0,6185<br>Q=0,6185<br>Q=0,65 | 14.09.23               |                               |  | A14MS9 US46284V1017                 | Iron Mountain Inc.  | 1  | 58,42 G                                   | (exD)-57,92G-7,86G-7,9G-9,16G-9,74G   | 59,84                             | 45,25            |                  |
| US\$ 156,029                                      | 1          | 1          |  |  |                        |                               |  | A0X789 US46333X1081                 | Ironwood Pharmaceuticals Inc.   | 1  | 8 G                                       | 7,85G-7,85G-7,85G-7,95G-7,9G  | 11,79                             | 7,55             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                     | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023             | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| - 20.434,42                                       | 1<br>zu je 1      | 1          | 2021<br>I=0,04<br>I=0,04<br>S=0,1<br>S=0,04   | 2022<br>I=0,02<br>I=0,02<br>S=0,01<br>S=0,02<br>S=0,01  | 21.02.23               |                               |  | A0LELK TH0471010Y12                 | IRPC PCL                                 | 1  | 0,05 G                                    | 0,0515G                                 | 0,08                              | 0,05             |                  |
| Yen 396,994                                       |                   | 4          | 2022<br>I=6<br>S=8  | 2023<br>I=8   | 28.09.23               |                               |  | A0NFRG JP3894900004                 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1  | 10,7 G                                    | 10,8G-0,8G-0,9G-0,9G                    | 10,9                              | 8,75             |                  |
| kann.\$ 111,248                                   | 1                 | 4          |   |   |                        |                               |  | A2DMA2 CA46500E1079                 | IsoEnergy Ltd.                           | 1  | 2,84 G                                    | 2,895G-2,895G-2,995G-3,1-3,04G          | 3,1                               | 1,56             |                  |
| DKK 185,668                                       | 1<br>zu je DKK 1  | 1          | 2020<br>J=0   | 2022<br>J=2,1   | 14.04.23               |                               |  | A1XE8F DK0060542181                 | ISS AS                                   | 1  | 14,91 G                                   | 14,895G-4,955G-5,04G-5,105G             | 21,47                             | 14,86            |                  |
| US\$ 33,069                                       | 1                 | 1          |   |   |                        |                               |  | A2QMYD US4652461066                 | iSun Inc.                                | 1  | 0,26 G                                    | 0,24G-0,24G-0,26G-0,254G-0,256G         | 1,93                              | 0,21             |                  |
| Yen 777,442                                       |                   | 4          | 2022<br>I=36<br>S=43  | 2023<br>I=40  | 28.09.23               |                               |  | 858329 JP3137200006                 | Isuzu Motors Ltd., (Glob.)               | 1  | 11,8 G                                    | 11,9G                                   | 11,9                              | 10,1             |                  |
| Euro 809,768                                      |                   | 1          | 2021<br>J=0,295   | 2022<br>J=0,317   | 22.05.23               | 007                           |  | A2DF66 IT0005211237                 | Italgas S.P.A.                           | 1  | 5,2 G                                     | 5,21G-5,205G-5,225G-5,275G-5,32G        | 6,04                              | 5                |                  |
| Euro 42,5   |                   | 1          | 2021<br>J=1,4   | 2022<br>J=0,7   | 08.05.23               |                               |  | A2DRQR IT0005253205                 | Italmobiliare S.p.A.                     | 1  | 24 G                                      | 24,05G-4,15G-4,5G-4,5G-4,45G            | 25,85                             | 22,8             |                  |
| BRL 4.845,845                                     | 1                 | 1          | 2022  | 2023  | 01.08.23               |                               |  | A0RGKJ US4655621062                 | Itau Unibanco Holding S.A.               | 1  | 5,15 G                                    | 5,15G-5,15G-5,15G-5,25G-5,2G            | 5,45                              | 3,84             |                  |
| US\$ 42,742                                       | 1                 | 1          |   |   |                        |                               |  | A0DKX6 US46564T1079                 | Iteris Inc. [New]                        | 1  | 4,12 G                                    | 4,16G-4,16G-4,16G-4,18G-4,14G           | 4,54                              | 3,36             |                  |
| £ 1.005,162                                       | 1                 | 1          |   |   |                        |                               |  | A3D066 GB00BPJHV584                 | Ithaca Energy Plc.                       | 1  | 1,84 G                                    | 1,81G-1,79G-1,78G-1,8G-1,88G            | 2,12                              | 1,49             |                  |
| £ 616,882   | 1                 | 4          |   |   |                        |                               |  | A0B57L GB00B0130H42                 | ITM Power PLC                            | 1  | 0,93 G                                    | 0,9354G-0,9164G-0,9224G-0,9304G-0,9394G | 1,33                              | 0,77             |                  |
| Yen 1.584,89                                      |                   | 4          | 2022<br>I=65<br>S=75  | 2023<br>I=80  | 28.09.23               |                               |  | 855471 JP3143600009                 | ITOCHU Corp., (Glob.)                    | 1  | 35,17 G                                   | 35,68G-5,81G-5,91G-6,04G-6,19G          | 37,66                             | 27,92            |                  |
| US\$ 45,46  | 1                 | 1          |   |   |                        |                               |  | 888379 US4657411066                 | Itron Inc.                               | 1  | 58 G                                      | 57,5G-7,5G-8G-8,5G-8,5G                 | 71                                | 45,8             |                  |
| US\$ 82,1   | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,264<br>Q=0,264<br>Q=0,264<br>Q=0,264  | 2023<br>Q=0,29<br>Q=0,29<br>Q=0,29  | 31.08.23               |                               |  | A2AJTS US45073V1089                 | ITT Inc.                                 | 1  | 92,5 G                                    | 92,5G-2,5G-2,5G-4,5G-3,5G               | 95,5                              | 70               |                  |
| £ 4.025,409                                       | 1                 | 1          | 2022<br>I=0,017<br>S=0,033  | 2023<br>I=0,017   | 19.10.23               |                               |  | A0BLQP GB0033986497                 | ITV PLC                                  | 1  | 0,84 G                                    | 0,836G-0,831G-0,827G-0,833G-0,841G      | 1,08                              | 0,74             |                  |
| kann.\$ 1.220,564                                 | 1                 | 1          |   |   |                        |                               |  | A1W4VG CA46579R1047                 | Ivanhoe Mines Ltd.                       | 1  | 8,08 G                                    | 8,024G-8,024G-8,038G-8,292G-8,308G      | 9,49                              | 6,77             |                  |
| Euro 271,215                                      |                   | 1          |   |   |                        |                               |  | A3DBBA NL0015000LU4                 | Iveco Group N.V.                         | 1  | 8,81 G                                    | 8,748G-8,802G-8,876G-8,986G-8,998G      | 9,87                              | 5,51             |                  |
| £ 1.006,689                                       | 1                 | 1          | 2018<br>I=0,0195<br>S=0,0435  | 2019<br>I=0,0215<br>S=0,048   | 23.04.20               |                               |  | A2DGJL JE00BYVQYS01                 | IWG PLC                                  | 1  | 1,93 G                                    | 1,931G-1,924G-1,905G-1,943G-1,954G      | 2,18                              | 1,5              |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023       | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,032<br>Q=0,099<br>S=0,099        |                        |                               |  |                                     |  |  |   |                                   |                                   |                  |                  |
| £ 2.367,875                                       | 1          | 4          | 2021<br>I=0,032<br>Q=0,099<br>S=0,099  | 2022<br>I=0,039<br>Q=0,092<br>S=0,092        | 08.06.23               |                               | A0B6G0   | GB00B019KW72                        | J. Sainsbury PLC   | 1  | 3,18 G                                    | 3,182G-3,16G-3,178G-3,2G-3,216G   | 3,36                              | 2,47             |                  |
| US\$ 102,131                                      | 1          | 5          | 2022<br>Q=0,99<br>Q=1,02<br>Q=1,02<br>Q=1,02   | 2023<br>Q=1,02<br>Q=1,06                     | 17.08.23               |                               | 633835   | US8326964058                        | J.M. Smucker Co.   | 1  | 119,9 G                                   | 119,1G-9,05G-8,05G-8,65G-9,65G    | 153,8                             | 118,05           |                  |
| US\$ 130,881                                      | 1          | 9          | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08   | 2022<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 14.08.23               |                               | 886423   | US4663131039                        | Jabil Inc.   | 1  | 100 G                                     | 99,6G-9,7G-9,9G-100G-1G           | 108,4                             | 61,64            |                  |
| US\$ 72,935                                       | 1          | 7          | 2022<br>Q=0,49<br>Q=0,49<br>Q=0,52<br>Q=0,52   | 2023<br>Q=0,52                               | 07.09.23               |                               | 888286   | US4262811015                        | Jack Henry & Associates Inc.   | 1  | 140,35 G                                  | 140,85G-0,9G-1,15G-1,85G-2,9G     | 168,58                            | 130,54           |                  |
| US\$ 20,108                                       | 1          | 10         | 2021<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44           | 05.09.23               |                               | 883746   | US4663671091                        | Jack in the Box Inc.   | 1  | 67 G                                      | 66,5G-6,5G-6,5G-7,5G-7,5G         | 90,5                              | 62,5             |                  |
| US\$ 81,911                                       | 1          | 1          | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55   | 2023<br>Q=0,62<br>Q=0,62<br>Q=0,62           | 30.08.23               |                               | A3CY1L   | US46817M1071                        | Jackson Financial Inc.   | 1  | 35,8 G                                    | 35,6G-5,6G-5,7G-7,15G-7,2G        | 45,65                             | 25,65            |                  |
| Yen 56,06   |            | 4          | 2021<br>J=51   | 2022<br>J=150                                | 30.03.23               |                               | 887715   | JP3389900006                        | JAFCO Group Co. Ltd., (Glob.)  | 1  | 11,16 G                                   | 11,07G-1,16G-1,19G-1,29G-1,33G    | 17,28                             | 10,48            |                  |
| kann.\$ 72,735                                    |            | 1          | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04   | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,04           | 22.08.22               |                               | A2QA7P   | CA47009M8896                        | Jaguar Mining Inc.   | 1  | 0,93 G                                    | 0,915G-0,915G-0,915G-0,93G-0,935G | 1,92                              | 0,91             |                  |
| US\$ 9,146  | 1          | 1          | 2022<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39   | 2023<br>Q=0,39<br>Q=0,39                     | 11.08.23               |                               | A2DTFA   | AU000000JHG6                        | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1  | 24,6 G                                    | 24,8G-4,8G-5G-5,2G-5,2G           | 27                                | 21,8             |                  |
| Yen 437,143                                       | 1          | 4          | 2019<br>I=55<br>S=55   | 2022<br>S=25                                 | 30.03.23               |                               | 855181   | JP3705200008                        | Japan Airlines Co. Ltd.  | 1  | 19,18 G                                   | 19G-9,01G-9,04G-9,2G-9,285G       | 20,09                             | 16,86            |                  |
| Yen 3.880,388                                     |            | 4          | 2021<br>J=0  | 2022<br>I=0                                  |                        |                               | A1XEEQ   | JP3389660006                        | Japan Display Inc., (Glob.)  | 1  | 0,23 G                                    | 0,23G                             | 0,32                              | 0,2              |                  |
| Yen 528,578                                       |            | 4          | 2022<br>I=26<br>S=37   | 2023<br>I=28                                 | 28.09.23               |                               | A0B9K6   | JP3183200009                        | Japan Exchange Group Inc., (Glob.)   | 1  | 15,9 G                                    | 16,1G-6,1G-6,3G-6,1G              | 16,6                              | 12,5             |                  |
| Yen 3.617,602                                     |            | 4          | 2021<br>I=0<br>I=50  | 2022<br>I=0<br>I=50                          | 30.03.23               |                               | A14Z8L   | JP3946750001                        | Japan Post Bank Co.Ltd, (Glob.)  | 1  | 8,05 G                                    | 8,1G-8,1G-8,1G-8,2G-8,2G          | 8,55                              | 6,8              |                  |
| Yen 3.461,05                                      |            | 4          | 2022<br>I=0<br>S=50  | 2023<br>I=25                                 | 28.09.23               |                               | A14Z74   | JP3752900005                        | Japan Post Holdings Co.Ltd, (Glob.)  | 1  | 7,7 G                                     | 7,7G-7,7G-7,7G-7,75G              | 7,75                              | 6,7              |                  |
| Yen 383,192                                       |            | 4          | 2022<br>I=46<br>S=46   | 2023<br>I=47                                 | 28.09.23               |                               | A14Z8K   | JP3233250004                        | Japan Post Insurance Co.Ltd, (Glob.)   | 1  | 15,8 G                                    | 16G-5,9G-5,9G-6G-6,1G             | 17,1                              | 13,2             |                  |
| Yen 2.000   |            | 1          | 2022<br>I=75<br>S=113  | 2023<br>I=94<br>S=94                         | 28.12.23               |                               | 893151   | JP3726800000                        | Japan Tobacco Inc., (Glob.)  | 1  | 20,44 G                                   | 20,61G-0,6G-0,65G-0,67G-0,79G     | 21,24                             | 17,67            |                  |
| - 395,236   |            | 1          | 2022<br>I=0,28<br>S=0,83   | 2023<br>I=0,28                               | 05.09.23               |                               | 862665   | SG1B51001017                        | Jardine Cycle & Carriage Ltd., (Glob.)   | 1  | 21,2 G                                    | 21,4G-1,4G-1,4G-1,6G-1,6G         | 24,2                              | 18,8             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 288,742                                      | 1                 | 1          | <b>2022</b><br>I=0,55<br>S=1,6   | <b>2023</b><br>I=0,6                            | 17.08.23               |                               |  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.                                | 1   | 43 G                        | 42,95G-2,95G-3G-3,3G-3,35G              | 50,4             | 40,55            |
| PLN 117,412                                       |                   | 1          |  | <b>2018</b><br>J=1,71                           | 26.08.19               |                               |  | A1JCB2                              | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.)                      | 1   | 8,33 G                      | 8,274G-8,402G-8,544G-8,832G-8,902G      | 14,19            | 7,39             |
| US\$ 63,1   | 1                 | 1          |  |   |                        |                               |  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                      | 1   | 124,4 G                     | 124,3G-4,3G-6,6G-5,3G                   | 152,52           | 109,45           |
| BRL 1.109,058                                     | 1                 | 1          | <b>2021</b><br>I=0,374<br>I=0,3563   | <b>2022</b><br>I=0,4159<br>I=0,3735<br>S=0,4104 | 29.06.23               |                               |  | A0Q68W                              | US4661101034 | JBS S.A.<br>ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1   | 7 G                         | 6,9G-6,9G-7G-7,15G-7,1G                 | 8,1              | 5,65             |
| Euro 213,162                                      |                   | 1          | <b>2017</b><br>J=0,56  | <b>2018</b><br>J=0,58                           | 21.05.19               |                               |  | 578972                              | FR0000077919 | JCDecaux SE   | 1   | 16,74 G                     | 16,78G-6,62G-6,58G-6,87G-6,81G          | 22,64            | 16,06            |
| US\$ 3.180,315                                    | 1                 | 4          |  |   |                        |                               |  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                  | 1   | 4,92 G                      | 4,823G-4,8415G-4,839G-4,8615G-4,904G    | 8,81             | 4,73             |
| £ 1.031,627                                       | 1                 | 2          | <b>2021</b><br>S=0,0035  | <b>2022</b><br>I=0,0013<br>S=0,0067             | 06.07.23               |                               |  | A3C480                              | GB00BM8Q5M07 | JD Sports Fashion PLC   | 1   | 1,59 G                      | 1,594G-1,576G-1,584G-1,626G-1,636G      | 2,07             | 1,43             |
| US\$ 2.793,298                                    | 1                 | 1          |  | <b>2022</b><br>J=0,31                           | 04.04.23               |                               |  | A2P5N8                              | KYG8208B1014 | JD.com Inc.   | 1   | 14,76 G                     | 14,645G-4,68G-4,77G-4,74G-4,835G        | 30,96            | 14,47            |
| US\$ 1.396,649                                    | 1                 | 1          |  |   |                        |                               |  | A112ST                              | US47215P1066 | -"  | 1   | 29,3 G                      | 29,25G-9,45G-9,75G-9,55G-9,65G          | 62,4             | 29,25            |
| Euro 487,446                                      | 1                 | 1          | <b>2021</b><br>J=0,35<br>I=0,35<br>S=0,35  | <b>2022</b><br>I=0,35<br>S=0,35                 | 22.01.24               |                               |  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.   | 1   | 24,68 G                     | 24,78G-4,66G-4,78G-4,94G-5,08G          | 28,98            | 24,46            |
| US\$ 220,917                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3          | 11.08.23               |                               |  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.                                | 1   | 34,8 G                      | 34,51G-4,64G-4,7G-5,32G-5,72G           | 37,65            | 26,28            |
| kann.\$ 248,14                                    | 1                 | 1          |  |   |                        |                               |  | A3DQHZ                              | CA4763392053 | Jericho Energy Ventures Inc.                                  | 1   | 0,14 G                      | 0,15G-0,15G-0,15G-0,16G-0,159G          | 0,26             | 0,13             |
| Euro 629,293                                      |                   | 1          | <b>2021</b><br>J=0,785   | <b>2022</b><br>J=0,55                           | 15.05.23               |                               |  | 878605                              | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A.                                  | 1   | 21,12 G                     | 21,56G-1,62G-1,66G-1,8G-1,32G           | 26,8             | 18,67            |
| A\$ 2.702,521                                     |                   | 7          |  |   |                        |                               |  | 867183                              | AU000000JRV4 | Jervois Global Ltd., (Glob.)                                  | 1   | 0,02 G                      | 0,0193G-0,0193G-0,0197G-0,0193G-0,0183G | 0,09             | 0,02             |
| US\$ 333,25                                       | 1                 | 1          |  |   |                        |                               |  | 541867                              | US4771431016 | Jetblue Airways Corp.   | 1   | 4,61 G                      | 4,528G-4,53G-4,588G-4,6765G-4,7375G     | 8,6              | 4,53             |
| Yen 614,438                                       |                   | 4          | <b>2022</b><br>I=50<br>S=30  | <b>2023</b><br>I=50                             | 28.09.23               |                               |  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                                    | 1   | 13,9 G                      | 14,3G                                   | 15               | 10,3             |
| CNY 1.387,482                                     | 1<br>zu je CNY 1  | 1          | <b>2021</b><br>J=0,5877  | <b>2022</b><br>J=0,5529                         | 15.06.23               |                               |  | A0M4YE                              | CNE1000003K3 | Jiangxi Copper Co. Ltd.                                       | 1   | 1,46 G                      | 1,48G-1,5G-1,505G-1,515G-1,525G         | 1,69             | 1,34             |
| US\$ 52,118                                       | 1                 | 10         |  |   |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1   | 27,95 G                     | 27,85G-7,85G-8,2G-8,7G                  | 55,35            | 26,65            |
| Yen 23,98   |                   | 9          | <b>2020</b><br>S=20  | <b>2021</b><br>I=17<br>S=0<br>S=13              | 27.02.23               |                               |  | A1C7QJ                              | JP3386110005 | JINS Holdings Inc., (Glob.)                                   | 1   | 19,9 G                      | 19,8G-9,7G-9,7G-9,7G                    | 33,6             | 18,5             |
| H\$ 2.720,914                                     | 1                 | 1          | <b>2019</b><br>J=0,068   | <b>2021</b><br>J=0,0738                         | 30.06.22               |                               |  | A2PL6U                              | KYG5140J1013 | Jinxin Fertility Group Ltd                                    | 1   | 0,43 G                      | 0,436G-0,438G-0,422G-0,424G-0,428G      | 0,88             | 0,42             |
| CNY 200,746                                       | 1<br>zu je CNY 1  | 1          | <b>2021</b><br>J=0,2898  | <b>2022</b><br>J=0,2848                         | 26.06.23               |                               |  | A3DCLB                              | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd.                                    | 1   | 1,16 G                      | 1,179G-1,179G-1,185G-1,149G             | 3,26             | 1,12             |
| skr 64,505  |                   | 1          | <b>2021</b><br>J=13,5  | <b>2022</b><br>J=14                             | 31.03.23               |                               |  | 890459                              | SE0000806994 | JM AB, (Glob.)  | 1   | 12,5 G                      | 12,48G-2,6G-2,56G-2,89G-2,89G           | 21,02            | 10,81            |
| £ 691,839   | 1                 | 1          | <b>2018</b><br>I=0,113<br>S=0,237  | <b>2019</b><br>I=0,114                          | 29.08.19               |                               |  | A1JGY5                              | GB00B5N0P849 | John Wood Group PLC   | 1   | 1,85 G                      | 1,852G-1,835G-1,832G-1,886G-1,884G      | 2,55             | 1,45             |
| US\$ 2.598,969                                    | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=1,06<br>Q=1,13<br>Q=1,13<br>Q=1,13  | <b>2023</b><br>Q=1,13<br>Q=1,19<br>Q=1,19       | 25.08.23               |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 152,4 G                     | 152,4G-2,5G-3,2G-3,8G-4,2G              | 171,18           | 138,46           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023              | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,37             |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 680,32                                       | 1                                  | 9          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2022<br>Q=0,35<br>Q=0,36<br>Q=0,37                       | 16.06.23               |                               |  | A2AQCA                              | IE00BY7QL619 | Johnson Controls International PLC                       | 1   | 53,28 G                     | 52,9G-2,9G-3G-3,42G-3,2G                       | 64,56                               | 50,44            |
| £ 183,453   | 1<br>zu je £<br>1,0476190000000001 | 4          | 2021<br>I=0,22<br>S=0,55   | 2022<br>I=0,22<br>S=0,55                                 | 08.06.23               |                               |  | A2ABB6                              | GB00BZ4BQC70 | Johnson, Matthey PLC                                     | 1   | 19,77 G                     | 19,76G-9,695G-9,665G-9,88G-20,13G              | 26,4                                | 17,92            |
| US\$ 47,682                                       | 1                                  | 1          | 2018   | 2019   | 14.11.19               |                               |  | 908217                              | US48020Q1076 | Jones Lang Lasalle Inc.                                  | 1   | 146 G                       | 144G-4G-4G-5G-6G                               | 168                                 | 114              |
| H\$ 2.371,927                                     | 1                                  | 4          |  |  |                        |                               |  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                  | 1   | 0,03 G                      | 0,038G-0,038G-0,038G-0,023G                    | 0,25                                | 0,01             |
| US\$ 45,666                                       | 1                                  | 1          | 2022<br>I=0,51<br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,51   | 2023<br>I=0,51<br>I=0,2                                  | 25.09.23               |                               |  | A2PXQ6                              | US46591M1099 | JOYY Inc.  | 1   | 35,2 G                      | 35,2G-5,2G-5G-5,8G-5,4G                        | 37                                  | 21,8             |
| US\$ 2.906,085                                    | 1<br>zu je US\$ 1                  | 1          | 2022<br>Q=1<br>Q=1<br>Q=1<br>Q=1   | 2023<br>Q=1<br>Q=1                                       | 05.07.23               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                     | 1   | 136,2 G                     | 136,1G-6,4G-6,7G-9,3G-40,2G                    | 144,3                               | 114,68           |
| A\$ 62,991  |                                    | 7          | 2021<br>I=0,22<br>S=0,205  | 2022<br>I=0,23<br>S=0,2                                  | 31.08.23               |                               |  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                          | 1   | 8,9 G                       | 9,05G  | 10,1                                | 7,45             |
| Euro 136,06                                       |                                    | 1          | 2020<br>I=0,38<br>S=0,47   | 2021<br>I=0,3<br>I=0,15<br>I=0,385<br>I=0,385<br>S=0,322 | 23.08.23               |                               |  | 925529                              | GRS282183003 | Jumbo S.A., (Glob.)                                      | 1   | 26,56 G                     | 26,56G-6,76G-6,52G-6,54G                       | 28,18                               | 15,26            |
| US\$ 321,36                                       | 1                                  | 1          | 2022<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21   | 2023<br>Q=0,22<br>Q=0,22<br>Q=0,22                       | 31.08.23               |                               |  | 923889                              | US48203R1041 | Juniper Networks Inc.                                    | 1   | 26,45 G                     | 26,21G-6,43G-6,35G-6,66G-6,6G                  | 31,79                               | 24,27            |
| Euro 219,966                                      |                                    | 1          |  |  |                        |                               |  | A2ASAC                              | NL0012015705 | Just Eat Takeaway.com N.V.                               | 1   | 12,7 G                      | 12,75G-2,584G-2,572G-2,976G-3,048G             | 27,7                                | 11,56            |
| kann.\$ 100,471                                   | 1                                  | 10         |  |  |                        |                               |  | A3CMCR                              | CA48214J1093 | Just Kitchen Holdings Corp.                              | 1   | 0,06 G                      | 0,0544G-0,0544G-0,0506G-0,0566G-0,0568G        | 0,08                                | 0,03             |
| kann.\$ 126,086                                   | 1                                  | 1          |  |  |                        |                               |  | A2QHTZ                              | CA48222R1010 | Juva Life Inc.   | 1   | 0,03 G                      | 0,025G-0,0305G-0,0305G-0,031G-0,0305G          | 0,09                                | 0,02             |
| Euro 915,795                                      |                                    | 7          |  |  |                        |                               |  | 794314                              | IT0000336518 | Juventus Football Club S.p.A.                            | 1   | 0,32 G                      | 0,3162G-0,3128G-0,3166G-0,3164G-0,3184G-0,3248 | 0,42                                | 0,25             |
| DKK 64,272  |                                    | 1          | 2017<br>J=5,85   | 2018<br>J=6,12<br>J=0                                    |                        |                               |  | A0DKMP                              | DK0010307958 | Jyske Bank A/S   | 1   | 65,92 G                     | 65,92G-6,6G-7,16G-7,94G-7,64G                  | 79,54                               | 59,82            |
| kann.\$ 234,288                                   | 1                                  | 9          |  |  |                        |                               |  | A2AJL3                              | CA4991131083 | K92 Mining Inc.  | 1   | 4,09 G                      | 4,123G-4,12G-4,128G-4,197G-4,148G              | 6,03                                | 3,63             |
| Yen 94,367  |                                    | 4          | 2020<br>J=37   | 2021<br>J=38   | 29.12.22               |                               |  | 864681                              | JP3208200000 | Kagome Co. Ltd., (Glob.)                                 | 1   | 20,8 G                      | 20,6G-0,6G-0,6G-0,6G                           | 23                                  | 19,3             |
| nkr 492,836                                       | 1                                  | 1          |  |  |                        |                               |  | A2PTOV                              | NO0010823131 | Kahoot! ASA, (Glob.)                                     | 1   | 2,95 G                      | 2,953G-2,962G-2,954G-2,959G-2,96G              | 3,12                                | 1,4              |
| Yen 528,656                                       |                                    | 4          | 2022<br>I=29<br>S=41   | 2023<br>I=35   | 28.09.23               |                               |  | 857003                              | JP3210200006 | Kajima Corp., (Glob.)                                    | 1   | 15,6 G                      | 15,7G-5,7G-5,8G-5,9G-6G                        | 16                                  | 10               |
| US\$ 2,543  | 1                                  | 1          |  |  |                        |                               |  | A3DWPS                              | US4831192020 | Kala Bio Inc.  | 1   | 10,53 G                     | 10,2G-0,19G-0,21G-0,31G-0,16G                  | 47,95                               | 8,79             |
| US\$ 2,299  | 1                                  | 1          |  |  |                        |                               |  | A3DQA8                              | IE0009BOA4C9 | KALERA PLC   | 1   |                             | (ausg)   |                                     |                  |
| US\$ 138,491                                      | 1                                  | 10         |  |  |                        |                               |  | A2QR0G                              | US4834671061 | Kaltura Inc.   | 1   | 1,72 G                      | 1,63G-1,63G-1,7G-1,68G                         | 2,06                                | 1,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>2023                          |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 28,22  | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2       | 18.09.23               |                               |  | 861220                              | US4835481031 | Kaman Corp.  | 1   | 18,6 G                      | 18,7G-8,7G-8,7G-9,2G-9,4G                    | 24,4             | 18,2             |
| Euro 40,017                                       | 1                 | 1          | 2022<br>I=0,12<br>S=0,05  | 2023<br>I=0,1                         | 23.10.23               |                               |  | A2AJ82                              | FI4000206750 | Kamux Oyj  | 1   | 5,69 G                      | 5,69G-5,69G-5,725G-5,645G-5,66G              | 6,13             | 4,29             |
| Yen 205,288                                       |                   | 4          | 2022<br>I=15<br>S=17  | 2023<br>I=17                          | 28.09.23               |                               |  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                               | 1   | 8,3 G                       | 8,4G-8,4G-8,4G-8,45G                         | 8,45             | 5,65             |
| US\$ 79,04  | 1                 | 1          |   |                                       |                        |                               |  | A0M9BA                              | US4837091010 | Kandi Technologies Group Inc.                            | 1   | 3,03 G                      | 3,002G-3,108G-3,14G                          | 3,87             | 2,07             |
| US\$ 1.216,792                                    | 1                 | 4          | 2021<br>J=0,1723  | 2022<br>J=0,2048                      | 30.05.23               |                               |  | A2P65S                              | KYG5215A1004 | KANGJI Medical Holdings Ltd.                             | 1   | 0,77 G                      | 0,75G-0,75G-0,75G-0,755G-0,76G               | 1,21             | 0,73             |
| US\$ 375,262                                      | 1                 | 1          |   |                                       |                        |                               |  | A3CR8G                              | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y.     | 1   | 13,8 G                      | 13,8G-3,8G-3,8G-4,1G-4,1G                    | 23,6             | 12,4             |
| Yen 465,9   |                   | 1          | 2022<br>I=74<br>S=74  | 2023<br>I=75<br>S=75                  | 28.12.23               |                               |  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                       | 1   | 34,6 G                      | 35,05G-5G-4,95G-5,25G-5,3G                   | 37,71            | 31,95            |
| Euro 13   | 1                 | 4          | 2017<br>J=1,5   | 2018<br>J=1,5                         | 13.09.19               |                               |  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                     | 1   | 9,78 G                      | 9,74G-9,92G-10G-9,92G                        | 14,26            | 9,16             |
| US\$ 19,888                                       | 1                 | 1          |   | 2022<br>J=0,5                         | 22.08.23               |                               |  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.                                     | 1   | 21 G                        | 20,6G-0,6G-0,6G-0,8G-0,8G                    | 24,4             | 11,4             |
| kann.\$ 173,081                                   | 1                 | 1          |   |                                       |                        |                               |  | A2QAN6                              | CA48575L2066 | Karora Resources Inc.                                    | 1   | 2,72 G                      | 2,75G-2,75G-2,785G-2,815G                    | 3,86             | 2,68             |
| US\$ 114,355                                      | 1                 | 1          |   |                                       |                        |                               |  | A1W77U                              | US48576U1060 | Karyopharm Therapeutics Inc.                             | 1   | 1,19 G                      | 1,153G-1,1535G-1,1155G-1,227G-1,2355-1,2475G | 4,36             | 1,05             |
| - 2.369,328                                       | 1<br>zu je 10     | 1          | 2022<br>I=0,5<br>S=3,5  | 2023<br>I=0,5                         | 13.09.23               |                               |  | 878347                              | TH0016010017 | Kasikornbank PCL   | 1   | 3,4 G                       | 3,68G-3,38G-3,38G-3,28G-3,3G                 | 4,26             | 2,06             |
| Yen 167,922                                       |                   | 4          | 2022<br>I=20<br>I=30<br>S=60  | 2023<br>I=40                          | 28.09.23               |                               |  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                  | 1   | 23,43 G                     | 24,37G-4,61G-4,48G-4,6G-4,71G                | 26,07            | 18,27            |
| Yen 250,712                                       |                   | 4          | 2022<br>I=300<br>S=300  | 2023<br>I=100                         | 28.09.23               |                               |  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                      | 1   | 33,88 G                     | 33,72G-3,72G-3,66G-3,9G-3,94G                | 34,58            | 17,85            |
| - 261,944   | 1                 |            | 2021<br>J=1,8135  | 2022<br>J=1,7401                      | 12.07.23               |                               |  | A2N9D5                              | US63253R2013 | Kazatomprom, (Glob.)                                     | 1   | 29,9 G                      | 29,8G-31,1-0,8G-0,7G-1,4G-1,4G               | 31,4             | 22,8             |
| - 403,511   | 1<br>zu je 5.000  | 1          | 2022<br>I=0,3829<br>Q=0,3646<br>Q=1,0957  | 2023<br>Q=0,3852<br>Q=0,3877          | 28.06.23               |                               |  | A0RAQX                              | US48241A1051 | KB Financial Group Inc.                                  | 1   | 38,4 G                      | 38,2G-8,2G-8,2G-9,2G-9,6G                    | 39,6             | 31,4             |
| US\$ 80,61  | 1<br>zu je US\$ 1 | 12         | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,2     | 02.08.23               |                               |  | 876635                              | US48666K1097 | KB Home  | 1   | 45,71 G                     | 45,25G-5,26G-5,37G-6,17G-6,64G               | 49,95            | 29,74            |
| Euro 78,301                                       |                   | 7          | 2020<br>I=0,2<br>S=2,3  | 2021<br>I=6,49<br>S=3,31              | 06.06.23               |                               |  | A0MU0L                              | BE0003867844 | KBC Ancora   | 1   | 38,9 G                      | 38,96G-9,14G-9,32G-9,64G-9,5G                | 49,54            | 38,66            |
| Euro 417,169                                      |                   | 1          | 2022<br>I=1<br>S=3  | 2023<br>I=1                           | 13.11.23               |                               |  | 854943                              | BE0003565737 | KBC Groep N.V.   | 1   | 58,34 G                     | 58,42G-8,5G-9,02G-9,34G-9,44G                | 71,64            | 56,3             |
| US\$ 134,916                                      | 1                 | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | 2023<br>Q=0,135<br>Q=0,135<br>Q=0,135 | 14.09.23               |                               |  | A0LEFS                              | US48242W1062 | KBR Inc.   | 1   | 54,5 G                      | (exD)-54,5G-4,5G-5G-6G-6G                    | 60,5             | 43,4             |
| Yen 2.302,712                                     |                   | 4          | 2022<br>I=65<br>S=70  | 2023<br>I=70                          | 28.09.23               |                               |  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)                                      | 1   | 28,83 G                     | 28,86G-8,85G-9,01G-9,43G-9,4G                | 30,7             | 25,63            |
| US\$ 1.202,102                                    | 1                 | 1          |   |                                       |                        |                               |  | A2QBE8                              | US4824971042 | KE Holdings Inc.   | 1   | 14,8 G                      | 14,6G-4,6G-5G-4,8G-5,1G                      | 19,2             | 12,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=0<br>S=25<br>2022<br>I=8,5<br>S=11,5<br>I=0,132<br>S=0,245<br>2022<br>Q=0,58<br>Q=0,58<br>Q=0,59<br>Q=0,59<br>2021<br>I=0,07<br>S=0,095 |                        |                               |  |                                     |              |  |   |                             |                                    |                                     |                  |
| Yen 113,183                                       |                   | 4          | 2021<br>I=0<br>S=25   | 2022<br>I=0<br>S=30   | 30.03.23               |                               |  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                        | 1   | 25,4 G                      | 25,8G-5,8G-5,8G-5,8G               | 26                                  | 22,2             |
| Yen 172,411                                       |                   | 4          | 2022<br>I=8,5<br>S=11,5   | 2023<br>I=10  | 28.09.23               |                               |  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                | 1   | 35,8 G                      | 36G                                | 37,6                                | 24               |
| £ 72,777  | 1                 | 1          | 2022<br>I=0,132<br>S=0,245  | 2023<br>I=0,139   | 17.08.23               |                               |  | 890808                              | GB0004866223 | Keller Group PLC   | 1   | 8,6 G                       | 8,55G-8,5G-8,5G-8,6G-8,6G          | 10,3                                | 6,95             |
| US\$ 342,347                                      | 1                 | 1          | 2022<br>Q=0,58<br>Q=0,58<br>Q=0,59<br>Q=0,59  | 2023<br>Q=0,59<br>Q=0,59<br>Q=0,6   | 31.08.23               |                               |  | 853265                              | US4878361082 | Kellogg Co.  | 1   | 54,8 G                      | 54,62G-4,7G-4,94G-5,64G-5,94G      | 68,18                               | 54,62            |
| A\$ 269,281                                       |                   | 7          | 2021<br>I=0,07<br>S=0,095   | 2022<br>I=0,075<br>S=0,095  | 14.09.23               |                               |  | A3C7BX                              | AU0000186678 | Kelsian Group Ltd., (Glob.)                              | 1   | 3,6 G                       | 3,52G-3,52G-3,54G-3,56G            | 4,52                                | 3,34             |
| kann.\$ 193,767                                   | 1                 | 1          |   |   |                        |                               |  | A1JS0G                              | CA4882951060 | Kelt Exploration Ltd.                                    | 1   | 4,96 G                      | 4,86G-4,88G-4,9G-5,1G-5,05G        | 5,1                                 | 2,94             |
| Euro 155,343                                      |                   | 1          | 2021<br>I=0,29<br>S=0,29  | 2022<br>I=0,31<br>S=0,31  | 25.10.23               |                               |  | 893079                              | FI0009004824 | Kemira Oy  | 1   | 14,26 G                     | 14,26G-4,4G-4,4G-4,44G-4,43G       | 18,06                               | 13,62            |
| Euro 15,095                                       |                   | 1          | 2021<br>J=0,69  | 2022<br>J=0,72  | 19.04.23               |                               |  | A0MN1X                              | NL0000852531 | Kendrion N.V.  | 1   | 13,54 G                     | 13,56G-3,46G-3,46G-3,46G-3,62G     | 19,42                               | 13,46            |
| kann.\$ 63,538                                    | 1                 | 1          |   |   |                        |                               |  | A2QQJN                              | CA48978L1004 | Kenorland Minerals Ltd.                                  | 1   | 0,47 G                      | 0,472G-0,472G-0,474G-0,484G-0,484G | 0,55                                | 0,44             |
| US\$ 1.914,894                                    | 1                 | 1          |   | 2023<br>Q=0,2   | 25.08.23               |                               |  | A3EEHU                              | US49177J1025 | Kenvue Inc.  | 1   | 19,9 G                      | 19,9G-9,9G-20G-0G-0G               | 24,4                                | 19,1             |
| - 1.762,197                                       |                   | 1          | 2022<br>I=0,15<br>S=0,18  | 2023<br>I=0,15  | 07.08.23               |                               |  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)                               | 1   | 4,67 G                      | 4,637G-4,637G-4,637G-4,665G-4,685G | 5,25                                | 3,6              |
| Euro 124,071                                      |                   | 1          | 2021<br>I=3,5<br>S=8,5  | 2022<br>I=4,5<br>S=9,5  | 02.05.23               |                               |  | 851223                              | FR0000121485 | Kering S.A.  | 1   | 458 G                       | 461,55G-56,6G-60,4G-1,1G           | 601,3                               | 456              |
| PLN 84,031  |                   | 7          | 2020<br>J=0,42  | 2021<br>J=0,44  | 07.02.22               |                               |  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                             | 1   | 1,47 G                      | 1,485G-1,431G-1,42G-1,465G         | 4,44                                | 1,41             |
| Euro 177,119                                      | 1                 | 1          | 2022<br>I=0,314<br>S=0,734  | 2023<br>I=0,346   | 12.10.23               |                               |  | 886291                              | IE0004906560 | Kerry Group PLC  | 1   | 83,4 G                      | 83,5G-3,84G-3,74G-2,54G-2,54G      | 98,98                               | 82,3             |
| Euro 273,131                                      |                   | 1          | 2022<br>I=0,27<br>I=0,26<br>S=0,27  | 2023<br>I=0,27<br>I=0,27<br>I=0,27  | 11.12.23               |                               |  | 884884                              | FI0009000202 | Kesko Oyj  | 1   | 17,33 G                     | 17,295G-7,33G-7,38G-7,61G-7,73G    | 22,08                               | 16,58            |
| US\$ 1.397,259                                    | 1                 | 1          | 2022<br>Q=0,1875<br>Q=0,1875<br>Q=0,2<br>Q=0,2  | 2023<br>Q=0,2<br>Q=0,2  | 29.06.23               |                               |  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                    | 1   | 30,89 G                     | 30,75G-0,745G-0,805G-1,36G-1,58G   | 34,18                               | 27,84            |
| US\$ 935,919                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,205  | 2023<br>Q=0,205<br>Q=0,205<br>Q=0,205   | 28.08.23               |                               |  | 869353                              | US4932671088 | Keycorp  | 1   | 10,4 G                      | 10,5G-0,5G-0,5G-0,8G-0,8G          | 18,56                               | 7,75             |
| Yen 243,208                                       |                   | 3          | 2022<br>I=150   | 2023<br>I=150   | 19.09.23               |                               |  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                   | 1   | 360,6 G                     | 363G-3,1G-3,7G-8,2G-8,2G           | 480                                 | 355,4            |
| US\$ 279,736                                      | 1                 | 4          |   |   |                        |                               |  | A3CTJD                              | KYG5252B1023 | Keymed Biosciences Inc.                                  | 1   | 6 G                         | 6G-6G-5,9G-5,95G-5,95G             | 9,05                                | 4,44             |
| US\$ 177,575                                      | 1                 | 1          |   |   |                        |                               |  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                               | 1   | 123,48 G                    | 122,14G-2,26G-2,14G-4,92G-5,1G     | 176,22                              | 116,14           |
| PLN 200   |                   | 1          | 2021<br>J=3   | 2022<br>J=1   | 26.07.23               |                               |  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                          | 1   | 23,83 G                     | 23,78G-4,07G-4,07G-4,62G-4,79G     | 32,79                               | 22,95            |
| kann.\$ 232,409                                   | 1                 | 1          |   |   |                        |                               |  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                               | 1   |                             | (ausg)                             | 0,1                                 | 0,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=30<br>I=34<br>S=48<br>2023<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>2022<br>Q=0,1629<br>Q=0,0316<br>Q=0,0055<br>Q=0,1792<br>Q=0,0348<br>Q=0,006<br>Q=0,1873<br>Q=0,0363<br>Q=0,0063<br>2022<br>Q=0,27<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>2019<br>J=1<br>2022<br>J=0,26<br>2017<br>J=0,016<br>2022<br>J=0,0114<br>2021<br>I=0,038<br>S=0,086<br>2022<br>J=0,12<br>2022<br>I=0,256<br>S=0,238<br>2021<br>J=0,13<br>2022<br>I=0,263<br>2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>2022<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>2022<br>I=32,5<br>S=36,5<br>2022<br>Q=0,145<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>2023<br>I=34,5<br>S=34,5<br>2023<br>Q=0,155<br>Q=0,165<br>Q=0,165<br>2023<br>I=34,5<br>S=34,5<br>2023<br>Q=0,155<br>Q=0,165<br>Q=0,165 |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| Yen 193,883                                       |                      | 4          |  |  | 28.09.23               |                               |  | 856983                              | JP3240400006 | Kikkoman Corp., (Glob.)                                  | 1   | 51,5 G                      | 51,5G                                  | 56,5                                | 42               |
| US\$ 338,19                                       | 1<br>zu je US\$ 1,25 | 1          |  |  | 07.09.23               |                               |  | 855178                              | US4943681035 | Kimberly-Clark Corp.                                     | 1   | 116,35 G                    | 116,1G-6,1G-6,35G-7,45G-7,65G          | 134,05                              | 113,3            |
| US\$ 619,883                                      | 1                    | 1          |  |  | 06.09.23               |                               |  | 883111                              | US49446R1095 | Kimco Realty Corp.                                       | 1   | 17 G                        | 17,2G-7,2G-7,6G-7,8G                   | 21                                  | 15,9             |
| US\$ 2.228,165                                    | 1                    | 1          |  |  | 28.07.23               |                               |  | A1H6GK                              | US49456B1017 | Kinder Morgan Inc.                                       | 1   | 15,88 G                     | 15,876G-5,86G-5,912G-6,186G-6,166G     | 17,57                               | 14,81            |
| Euro 27,365                                       |                      | 1          |  |  | 12.05.23               |                               |  | A114V1                              | BE0974274061 | Kinopolis Group S.A.                                     | 1   | 42,8 G                      | 42,95G-2,9G-2,9G-3,35G-3,6G            | 48,8                                | 38               |
| H\$ 3.476,395                                     | 1                    | 1          |  |  | 17.05.19               |                               |  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.            | 1   | 1,27 G                      | 1,234G-1,268G-1,268G-1,268G-1,27G      | 2,23                                | 1,12             |
| £ 1.896,802                                       | 1                    | 2          |  |  | 25.05.23               |                               |  | 812861                              | GB0033195214 | Kingfisher PLC   | 1   | 2,71 G                      | 2,706G-2,684G-2,687G-2,663G-2,699G     | 3,28                                | 2,53             |
| A\$ 257,752                                       |                      | 7          |  |  |                        |                               |  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.)                     | 1   | 0,68 G                      | 0,6715G-0,678G-0,678G-0,678G-0,678G    | 1,2                                 | 0,67             |
| US\$ 253,686                                      | 1                    | 1          |  |  |                        |                               |  | A2P39A                              | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.)                    | 1   | 4,62 G                      | 4,58G-4,58G-4,7G-4,68G                 | 9,3                                 | 3,38             |
| H\$ 1.365,543                                     | 1                    | 1          |  |  | 02.06.23               |                               |  | A0M160                              | KYG5264Y1089 | Kingsoft Corp. Ltd.                                      | 1   | 3,34 G                      | 3,34G-3,34G-3,36G-3,4G-3,42G           | 4,8                                 | 2,95             |
| Euro 181,968                                      | 1                    | 1          |  |  | 07.09.23               |                               |  | 905605                              | IE0004927939 | Kingspan Group PLC                                       | 1   | 67,72 G                     | 67,24G-9,32G-9,76G-70,62G              | 76,98                               | 49,5             |
| A\$ 497,962                                       |                      | 7          |  |  |                        |                               |  | A1J7JF                              | AU000000KSN7 | Kingston Resources Ltd., (Glob.)                         | 1   | 0,04 G                      | 0,0376G-0,0376G-0,039G-0,0392G-0,0392G | 0,07                                | 0,04             |
| US\$ 47,095                                       | 1                    | 1          |  |  |                        |                               |  | A2QHVT                              | US49705R1059 | Kinnate Biopharma Inc.                                   | 1   | 1,72 G                      | 1,68G-1,68G-1,69G-1,63G                | 7,35                                | 1,63             |
| skr 243,217                                       | 1                    | 1          |  |  |                        |                               |  | A3CMS4                              | SE0015810247 | Kinnevik AB, (Glob.)                                     | 1   | 9,8 G                       | 9,804G-9,814G-9,86G-9,912G-9,994G      | 16,76                               | 9,78             |
| kann.\$ 1.227,639                                 | 1                    | 1          |  |  | 23.08.23               |                               |  | A0DM94                              | CA4969024047 | Kinross Gold Corp.                                       | 1   | 4,55 G                      | 4,538G-4,536G-4,544G-4,702G-4,732G     | 5,02                                | 3,21             |
| US\$ 23,162                                       | 1                    | 1          |  |  | 28.08.23               |                               |  | A2APEC                              | US49714P1084 | Kinsale Capital Group Inc.                               | 1   | 384,4 G                     | 381G-1G-1,8G-3,2G-5,6G                 | 388                                 | 256,2            |
| US\$ 7,247  | 1                    | 1          |  |  |                        |                               |  | A3DZ7F                              | US49721T3095 | Kiora Pharmaceuticals Inc.                               | 1   | 0,48 G                      | 0,46G-0,4605G-0,474G-0,476G-0,4785G    | 4,08                                | 0,4              |
| kann.\$ 76,038                                    | 1                    | 4          |  |  |                        |                               |  | A2PZ3U                              | CA4972521062 | Kiplin Metals Inc.                                       | 1   | 0,08 G                      | 0,0738G-0,0738G-0,0806G                | 0,43                                | 0,07             |
| Yen 914   | 1                    | 1          |  |  | 28.12.23               |                               |  | 853682                              | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.)                         | 1   | 12,96 G                     | 13,23G-3,22G-3,25G-3,36G-3,405G        | 14,93                               | 12,32            |
| US\$ 857,68                                       | 1                    | 1          |  |  | 16.08.23               |                               |  | A2LQV6                              | US48251W1045 | KKR & Co. Inc.   | 1   | 59,48 G                     | 58,64G-8,86G-8,98G-9,6G-9,56G          | 59,6                                | 43,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023           | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---------------------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>2022                             |                        |                               |  |                                     |                                   |  |   |                                       |                                   |                                     |                  |
| US\$ 136,72                                       | 1                 | 7          | 2021<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,3   | 2022<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 14.08.23               |                               | 865884   | US4824801009                        | KLA Corp.                         | 1  | 454,8 G                                   | 449,4G-9,4G-50G-3,4G-5,4G             | 478,2                             | 321,6                               |                  |
| Euro 286,861                                      |                   | 1          | 2022<br>S=0,87  | 2023<br>I=0,0362<br>I=0,8439             | 07.07.23               |                               | 863272   | FR0000121964                        | Klépierre S.A.                    | 1  | 24,38 G                                   | 24,61G-4,64G-4,84G-4,75G              | 24,84                             | 19,34                               |                  |
| sfrs 8,84   | 1<br>zu je sfrs 5 | 1          |   | 2022<br>J=0,2                            | 24.08.23               |                               | A2JNTA   | CH0420462266                        | Klingelberg AG                    | 1  |   | (ausg)                                |                                   |                                     |                  |
| kann.\$ 180,123                                   | 1                 | 1          |   |  |                        |                               | A119BJ   | CA4989033010                        | Klondike Gold Corp.               | 1  | 0,06 G                                    | 0,0515G-0,0515G-0,0515G-0,053G-0,056G | 0,1                               | 0,05                                |                  |
| US\$ 16,407                                       | 1                 | 1          |   |  |                        |                               | A2QAHR   | US48253L2051                        | KLX Energy Services Holdings Inc. | 1  | 10,86 G                                   | 10,54G-0,56G-0,58G-1,02G-1,14G        | 15,21                             | 7,08                                |                  |
| US\$ 91,144                                       | 1                 | 1          |   |  |                        |                               | A1XD6Z   | US49926D1090                        | Knowles Corp.                     | 1  | 12,9 G                                    | 12,9G-2,9G-2,9G-3,3G-3,3G             | 18,3                              | 12,9                                |                  |
| Yen 273,6   |                   | 11         | 2021<br>J=0<br>S=22   | 2022<br>I=0<br>S=22                      | 30.10.23               |                               | A0JMY8   | JP3291200008                        | Kobe Bussan Co. Ltd., (Glob.)     | 1  | 23 G                                      | 22,6G-2,6G-2,6G-2,6G                  | 27,6                              | 22                                  |                  |
| Yen 396,346                                       |                   | 4          | 2021<br>I=10<br>S=30  | 2022<br>I=15<br>I=25<br>S=45             | 28.09.23               |                               | 858737   | JP3289800009                        | Kobe Steel Ltd., (Glob.)          | 1  | 12,5 G                                    | 12,8G                                 | 12,8                              | 4,43                                |                  |
| DKK 7,848   |                   | 1          | 2018<br>I=54,43<br>S=86,4   | 2019<br>I=30,28                          | 09.08.19               |                               | 890262   | DK0010201102                        | Københavns Lufthavne AS           | 1  | 658 G                                     | 658G-64G-2G-0G                        | 860                               | 658                                 |                  |
| kann.\$ 63,927                                    | 1                 | 10         |   |  |                        |                               | A2P2J9   | CA50012K1066                        | Kodiak Copper Corp.               | 1  | 0,43 G                                    | 0,436G-0,436G-0,437G-0,439G-0,446G    | 0,84                              | 0,4                                 |                  |
| US\$ 77,4   | 1                 | 10         |   |  |                        |                               | A3ECGY   | US50012A1088                        | Kodiak Gas Services LLC           | 1  | 16,6 G                                    | 16,2G-6,3G-6,3G-6,6G-6,8G             | 17,95                             | 16,08                               |                  |
| US\$ 52,453                                       | 1                 | 1          |   |  |                        |                               | A2N6P0   | US50015M1099                        | Kodiak Sciences Inc.              | 1  | 1,99 G                                    | 1,9655G-1,9665G-1,9665G-2,052G-2,044G | 8,99                              | 1,9                                 |                  |
| Yen 336,097                                       | 1                 | 4          | 2021<br>I=0<br>I=108<br>S=0   | 2022<br>I=50                             | 30.03.23               |                               | A0RLRP   | JP3283460008                        | Koei Tecmo Holdings Co. Ltd.      | 1  | 13,4 G                                    | 13,6G-3,6G-3,6G-3,7G-3,7G             | 17,02                             | 13,3                                |                  |
| US\$ 110,689                                      | 1                 | 2          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5          | 05.09.23               |                               | 884195   | US5002551043                        | Kohl's Corp.                      | 1  | 21,05 G                                   | 20,83G-0,84G-0,9G-1,21G-1,43G         | 32,65                             | 16,61                               |                  |
| Euro 247,144                                      | 1                 |            | 2021<br>J=0,38  | 2022<br>J=0,39                           | 17.03.23               |                               | A2JN4W   | FI4000312251                        | Kojamo Oyj, (Glob.)               | 1  | 8,67 G                                    | 8,67G-8,69G-8,855G-9,18G-9,36G        | 15,44                             | 7,78                                |                  |
| Yen 973,811                                       |                   | 4          | 2022<br>I=64<br>S=75  | 2023<br>I=69                             | 28.09.23               |                               | 854658   | JP3304200003                        | Komatsu Ltd., (Glob.)             | 1  | 27,68 G                                   | 27,54G-7,54G-7,62G-7,73G-7,94G-7,97G  | 27,97                             | 19,47                               |                  |
| Yen 143,5   |                   | 4          | 2022<br>I=62<br>S=62  | 2023<br>I=62                             | 28.09.23               |                               | 870269   | JP3300200007                        | Konami Group Corp., (Glob.)       | 1  | 51,7 G                                    | 51,55G-1,55G-1,7G-2,1G-2,35G          | 53,55                             | 39,64                               |                  |
| Euro 453,187                                      |                   | 1          | 2021<br>J=2,1   | 2022<br>J=1,75                           | 01.03.23               |                               | A0ET4X   | FI0009013403                        | KONE Oyj                          | 1  | 39,72 G                                   | 39,8G-9,92G-40,2G-0,5G-0,76G          | 52,76                             | 39,65                               |                  |
| Euro 79,222                                       |                   | 1          | 2020<br>I=0,55<br>S=0,88  | 2021<br>I=0,88<br>I=1,25<br>S=1,25       | 30.03.23               |                               | 899827   | FI0009005870                        | Konecranes Oyj                    | 1  | 30,7 G                                    | 30,74G-0,82G-0,82G-1,01G-1,01G        | 39,38                             | 28,25                               |                  |
| nkr 175,922                                       |                   | 1          | 2019<br>J=2,5   | 2020<br>J=8                              | 07.05.21               |                               | 888818   | NO0003043309                        | Kongsberg Gruppen AS, (Glob.)     | 1  | 39,74 G                                   | 39,68G-40,6G-0,24G-0,64G-0,84G        | 42,4                              | 34,3                                |                  |
| Yen 502,664                                       |                   | 4          | 2021<br>I=15<br>S=15  | 2022<br>I=10<br>S=0                      |                        |                               | 857929   | JP3300600008                        | Konica Minolta Inc., (Glob.)      | 1  | 3 G                                       | 3,05G-3,05G-3,06G-3,085G-3,095G       | 4,24                              | 2,77                                |                  |
| Euro 971,266                                      |                   | 1          | 2022<br>I=0,46<br>S=0,59  | 2023<br>I=0,49                           | 11.08.23               |                               | A2ANT0   | NL0011794037                        | Koninklijke Ahold Delhaize N.V.   | 1  | 28,68 G                                   | 28,73G-8,75G-8,68G-8,675G-8,78G       | 32,34                             | 26,57                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |                                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=0,14<br>2021<br>J=0,88                     |                        |                               |  |                                     |                              |  |   |                             |                                      |                  |                  |
| Euro 284,038                                      |                                  | 1          |  | 2022<br>J=0,14                                       | 14.04.23               |                               |  | A0JMJ1                              | NL0000337319                 | Koninklijke BAM Groep N.V.   | 1   | 1,92 G                      | 1,921G-1,917G-1,922G-1,934G-1,932G   | 2,82             | 1,73             |
| Euro 26,826                                       | 1                                | 1          |  | 2021<br>J=0,88                                       | 05.04.23               |                               |  | A0YBCH                              | NL0009269109                 | Koninklijke Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen                | 1   | 10,64 G                     | 10,68G-0,64G-0,6G-0,62G-0,62G        | 13,2             | 9,89             |
| Euro 3.947,418                                    | 1                                | 1          |  | 2022<br>I=0,048<br>S=0,095                           | 26.07.23               | 06.04                         | 890963   | NL0000009082                        | NL0000009082                 | Koninklijke KPN N.V.   | 1   | 3,22 G                      | 3,193G-3,219G-3,219G-3,237G-3,245G   | 3,35             | 2,86             |
| Euro 928,65                                       | 1                                | 1          |  | 2020<br>J=0,85                                       | 12.05.22               | 06.02                         | 940602   | NL0000009538                        | NL0000009538                 | Koninklijke Philips N.V.   | 1   | 19,76 G                     | 19,858G-9,812G-9,744G-9,892G         | 21,52            | 13,86            |
| Euro 928,65                                       | 1, 5, 10, 100                    | 1          |  | 2020<br>J=1,034                                      | 12.05.22               |                               | 940936   | US5004723038                        | US5004723038                 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 19,3 G                      | 19,3G                                | 20,8             | 13,7             |
| Euro 125,741                                      | 1<br>zu je Euro 0,5              | 1          |  | 2021<br>J=1,25                                       | 28.04.23               |                               | A1CYGK   | NL0009432491                        | NL0009432491                 | Koninklijke Vopak N.V.   | 1   | 31,58 G                     | 31,64G-1,62G-2,19G-2,4G-2,49G        | 35,74            | 27,3             |
| US\$ 56,124                                       | 1                                | 1          |  | 2022<br>Q=0,46<br>Q=0,48<br>Q=0,48<br>Q=0,48         | 07.09.23               |                               | A2PJSK   | US50050N1037                        | US50050N1037                 | Kontoor Brands Inc.  | 1   | 40 G                        | 39,8G-9,8G-41G-1G                    | 50,14            | 33,8             |
| Euro 63,631                                       |                                  | 1          |  | 2021<br>J=0,35<br>J=0,35                             | 29.05.23               |                               | A0X9EJ   | AT0000A0E9W5                        | AT0000A0E9W5                 | Kontron AG   | 1   | 18,32 G                     | 18,38G-8,43G-8,37G-8,19G-8,24G       | 20,9             | 15,17            |
| US\$ 114,295                                      | 1                                | 1          |  |  |                        |                               | 888358   | US5006001011                        | US5006001011                 | Kopin Corp.  | 1   | 1,23 G                      | 1,211G-1,211G-1,211G-1,23G-1,245G    | 2,28             | 0,86             |
| kann.\$ 201,826                                   | 1                                | 1          |  |  |                        |                               | A2QQMA   | CA50067K1003                        | CA50067K1003                 | Kore Mining Ltd.   | 1   | 0,04 G                      | 0,037G-0,037G-0,037G-0,0385G-0,038G  | 0,04             | 0,02             |
| A\$ 669,764<br>- 1.283,928                        | 1<br>zu je 5.000                 | 1          |  | 2020<br>J=0,5431                                     |                        |                               | A2H63X<br>893161                                 | AU000000KP25<br>US5006311063        | AU000000KP25<br>US5006311063 | Korea Potash PLC<br>Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1<br>1                                    | 0,01 G<br>6,15 G            | 0,0055G<br>6,1G-6,1G-6,1G-6,3G-6,25G | 0,01<br>7,65     | 0,01<br>5,8      |
| US\$ 52,705                                       | 1                                | 5          |  | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 21.09.23               |                               | 919027   | US5006432000                        | US5006432000                 | Korn Ferry   | 1   | 44,4 G                      | 44,4G-4,4G-4,6G-5G-4,6G              | 55,5             | 40,8             |
| - 50,116  | 1                                | 1          |  |  |                        |                               | A14RF6   | IL0011216723                        | IL0011216723                 | Kornit Digital Ltd.  | 1   | 18,7 G                      | 18,705G-8,705G-8,725G-9,5G-9,56G     | 28,5             | 14,54            |
| US\$ 460,109                                      | 1                                | 1          |  | 2019<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452 | 04.03.20               |                               | A2PBCB   | US5006881065                        | US5006881065                 | Kosmos Energy Ltd  | 1   | 6,65 G                      | 6,65G-6,65G-6,71G-6,85G-6,82G        | 7,9              | 4,86             |
| US\$ 1.228,295                                    | 1                                | 3          |  | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4             | 31.08.23               |                               | A14TU4   | US5007541064                        | US5007541064                 | Kraft Heinz Co., The   | 1   | 30,74 G                     | 30,87G-0,845G-0,91G-1,585G-1,745G    | 40,24            | 30,15            |
| US\$ 128,1  | 1                                | 1          |  |  |                        |                               | A0YAND   | US50077B2079                        | US50077B2079                 | Kratos Defense & Security Solutions Inc., neue   | 1   | 13,71 G                     | 13,485G-3,485G-3,51G-3,8G-3,815G     | 15,54            | 9,35             |
| US\$ 168,2  | 1                                | 10         |  | 2021<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035     | 25.07.23               |                               | A3CTLH   | US50101L1061                        | US50101L1061                 | Krispy Kreme Inc.  | 1   | 12 G                        | 12G-2G-2G-2,2G-2,2G                  | 14,5             | 9,6              |
| - 13.976,061                                      | 1<br>zu je<br>5,1500000000000004 | 1          |  | 2021<br>J=0,418                                      | 18.04.23               |                               | 165129   | TH0150010Z11                        | TH0150010Z11                 | Krung Thai Bank PCL  | 1   | 0,48 G                      | 0,488G-0,49G-0,482G-0,486G-0,486G    | 0,51             | 0,4              |
| US\$ 27,994                                       | 1                                | 10         |  |  |                        |                               | A2JH2F   | US5011471027                        | US5011471027                 | Krystal Biotech Inc.   | 1   | 115 G                       | 113G-3G-4G-2G-1G                     | 121              | 65,5             |
| - 522,224   | 1                                | 1          |  | 2021<br>J=0,7547                                     | 29.12.22               |                               | 922613   | US48268K1016                        | US48268K1016                 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 10,9 G                      | 10,9G-0,9G-1G-1,3G-1,3G              | 13,6             | 9,85             |
| US\$ 3.590,963                                    | 1                                | 4          |  |  |                        |                               | A2QNAP   | KYG532631028                        | KYG532631028                 | Kuaishou Technology  | 1   | 7,45 G                      | 7,51G-7,584G-7,584G-7,634G-7,628G    | 9,48             | 5,45             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=22<br>S=22<br>2021<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19 |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Yen 1.181,077                                     |                   | 1          |  |  | 29.06.23               |                               |  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)  | 1   | 15,06 G                     | 14,76G-4,76G-4,76G-4,82-4,86G-4,94G     | 15,28                               | 12,56            |
| US\$ 56,473                                       | 1                 | 10         |  |  | 20.09.23               |                               |  | 854118                              | US5012421013 | Kulicke & Soffa Industries Inc.  | 1   | 44,4 G                      | 44,4G-4,4G-4,45G-4,4G-4,8G              | 54,5                                | 40,34            |
| ZAR 322,086                                       | 1                 | 1          |  |  | 16.08.23               |                               |  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.  | 1   | 21 G                        | 21G-1,8G-2,4G-2,2G-2,4G                 | 29,6                                | 18,4             |
| H\$ 8.658,802                                     | 1                 | 1          |  |  | 05.06.23               |                               |  | A1CV3E                              | BMG5320C1082 | Kunlun Energy Co. Ltd.   | 1   | 0,71 G                      | 0,725G                                  | 0,88                                | 0,63             |
| US\$ 74,236                                       | 1                 | 1          |  |  |                        |                               |  | A143UH                              | US50127T1097 | Kura Oncology Inc.   | 1   | 9 G                         | 8,95G-8,95G-9G-8,95G-9G                 | 13,3                                | 8,55             |
| Yen 354,864                                       |                   | 1          |  |  | 28.12.23               |                               |  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)  | 1   | 10,3 G                      | 10,5G                                   | 10,6                                | 7,05             |
| Yen 116,201                                       |                   | 4          |  |  | 28.09.23               |                               |  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)  | 1   | 34,78 G                     | 34,88G-4,94G-4,92G-5,18G-5,08G          | 43,94                               | 33,82            |
| kann.\$ 140,517                                   | 1                 | 1          |  |  |                        |                               |  | A2JAMG                              | CA5013771053 | Kutcho Copper Corp.  | 1   | 0,09 G                      | 0,0906G-0,0906G-0,0908G-0,0958G-0,0958G | 0,31                                | 0,08             |
| kann.\$ 76,145                                    | 1                 | 8          |  |  |                        |                               |  | A2QELV                              | CA50149R1073 | Kuya Silver Corp.  | 1   | 0,16 G                      | 0,157G-0,157G-0,1575G-0,163G-0,16G      | 0,45                                | 0,13             |
| US\$ 228,892                                      |                   |            |  |  |                        |                               |  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.  | 1   | 14,88 G                     | 14,56G-4,56G-4,6G-5G-5,16G              | 15,8                                | 10,29            |
| Yen 377,619                                       |                   | 4          |  |  | 28.09.23               |                               |  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)   | 1   | 46,8 G                      | 47,15G-7,15G-7,3G-7,65G-7,8G            | 53,4                                | 44,75            |
| Yen 39,22   |                   | 4          |  |  | 28.09.23               |                               |  | 896181                              | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.)   | 1   | 39,4 G                      | 39,8G-9,8G-9,8G-9,6G                    | 42,2                                | 32,2             |
| Yen 540   |                   | 1          |  |  | 28.12.23               |                               |  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)  | 1   | 16,5 G                      | 16,6G                                   | 21,6                                | 15,8             |
| Yen 157,302                                       |                   | 4          |  |  | 30.03.23               |                               |  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)  | 1   | 20 G                        | 20,2G                                   | 21,2                                | 19,1             |
| Euro 523,814                                      |                   | 1          |  |  | 15.05.23               |                               |  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1   | 163,68 G                    | 164,2G-4,14G-4,3-3,8G-5,58G-5,54G       | 167,74                              | 132,22           |
| H\$ 1.476,965                                     |                   | 4          |  |  | 03.10.23               |                               |  | A1CXL1                              | LU0501835309 | L'Occitane International SA, (Glob.)   | 1   | 2,79 G                      | 2,835G-2,88G-2,875G-2,865G              | 3,22                                | 2,06             |
| Euro 535,963                                      |                   | 1          |  |  | 26.04.23               |                               |  | 853888                              | FR0000120321 | L'Oréal S.A.   | 1   | 396 G                       | 396,8G-5,05G-3,7-5,15G-400,15G-0,15G    | 440,2                               | 333,45           |
| H\$ 1.376,392                                     | 1                 | 4          |  |  | 12.09.23               |                               |  | A0LB38                              | KYG5548P1054 | L.K. Technology Holdings Ltd.  | 1   | 0,87 G                      | 0,835G-0,845G-0,84G-0,85G-0,855G        | 1,3                                 | 0,73             |
| US\$ 189,133                                      | 1                 | 7          |  |  | 01.09.23               |                               |  | A2PM3H                              | US5024311095 | L3Harris Technologies Inc.   | 1   | 157,2 G                     | 157,1G-6,1G-6,1G-9,75G-9,7G             | 202,6                               | 155,4            |
| Euro 191  |                   | 1          |  |  | 05.05.23               |                               |  | A2PU5K                              | FR0013451333 | LA FRANCAISE DES JEUX  | 1   | 32,16 G                     | 32,22G-2,28G-2,22G-2,22G                | 40,72                               | 31,54            |
| US\$ 43,052                                       | 1<br>zu je US\$ 1 | 5          |  |  | 05.09.23               |                               |  | 860095                              | US5053361078 | La-Z-Boy Inc.  | 1   | 28,4 G                      | 28,6G-8,6G-8,6G-9,6G-9,6G               | 31                                  | 21               |
| Euro 54,016                                       |                   | 1          |  |  | 03.07.23               |                               |  | A0M0GQ                              | ES0157261019 | Laboratorios Farmaceuticos Rovi SA   | 1   | 52,9 G                      | 53,1G-3,4G-3,9G-3,85G-4,25G             | 54,25                               | 35,58            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                                  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 88,6   | 1                   | 1          | 2022<br>Q=0,72<br>Q=0,72   | 2023<br>Q=0,72<br>Q=0,72<br>Q=0,72            | 07.08.23               |                               |  | 895308                              | US50540R4092 | Laboratory Corp. of America Holdings   | 1   | 188 G                       | 187G-7G-8G-92G-89G                          | 239,65                              | 182              |
| US\$ 126,932                                      | 1                   | 1          | 2022<br>Q=0,034<br>Q=0,166<br>Q=0,038<br>Q=0,182<br>Q=0,039<br>Q=0,191<br>Q=0,039<br>Q=0,191     | 2023<br>Q=0,23<br>Q=0,23                      | 29.06.23               |                               |  | A1XD2P                              | US5057431042 | Ladder Capital Corp.   | 1   | 9,95 G                      | 9,9G-9,9G-9,9G-10,1G-0G                     | 10,8                                | 7,95             |
| Euro 141,133                                      |                     | 1          | 2021<br>J=0,5  | 2022<br>J=1,3                                 | 19.04.23               |                               |  | 866786                              | FR0000130213 | Lagardere S.A.   | 1   | 20,65 G                     | 20,9G-0,9G-0,75G-0,65G                      | 24                                  | 19,21            |
| A\$ 1.422,445                                     |                     | 7          |  |   |                        |                               |  | 796995                              | AU000000LKE1 | Lake Resources N.L., (Glob.)   | 1   | 0,11 G                      | 0,0997G-0,1017G-<br>0,1017G-0,1017G-0,107G  | 0,56                                | 0,09             |
| US\$ 132,512                                      | 1                   | 7          | 2022<br>Q=1,725<br>Q=1,725<br>Q=1,725<br>Q=1,725   | 2023<br>Q=2                                   | 12.09.23               |                               |  | 869686                              | US5128071082 | Lam Research Corp.   | 1   | 617,4 G                     | 613G-2,9G-4,3G-22,4-<br>15,3G-7,6G          | 655,4                               | 387,45           |
| US\$ 87,54  | 1                   | 1          | 2022<br>Q=1,1<br>Q=1,2<br>Q=1,2  | 2023<br>Q=1,25<br>Q=1,25<br>Q=1,25            | 15.09.23               |                               |  | A12FFH                              | US5128161099 | Lamar Advertising Co.  | 1   | 80 G                        | 79G   | 100                                 | 78               |
| US\$ 145,798                                      | 1<br>zu je US\$ 1   | 10         | 2021<br>Q=0,235<br>Q=0,245<br>Q=0,245<br>Q=0,245   | 2022<br>Q=0,245<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 03.08.23               |                               |  | A2ATEK                              | US5132721045 | Lamb Weston Holdings Inc.  | 1   | 91,3 G                      | 92,1G-2,1G-2,3G-3,2G-4G                     | 107                                 | 81,69            |
| US\$ 244,01                                       | 1<br>zu je US\$ 0,5 | 1          | 2022<br>I=0,0412<br>S=0,0793   | 2023<br>I=0,0393                              | 17.08.23               |                               |  | A0HM5W                              | BMG5361W1047 | Lancashire Holdings Ltd.   | 1   | 6,9 G                       | 6,9G-6,9G-6,85G-6,9G-<br>7,05G              | 7,5                                 | 5,7              |
| - 11.949,714                                      | 1<br>zu je 1        | 1          | 2022<br>I=0,25<br>S=0,35   | 2023<br>I=0,2                                 | 24.08.23               |                               |  | 200423                              | TH0143010Z16 | Land and Houses PCL  | 1   | 0,2 G                       | 0,199G                                      | 0,26                                | 0,2              |
| £ 744,835   | 1                   | 4          | 2022<br>I=0,086<br>I=0,09<br>I=0,09<br>S=0,12  | 2023<br>I=0,09                                | 24.08.23               |                               |  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC  | 1   | 6,75 G                      | 6,75G-6,75G-6,75G-6,9G-<br>6,95G            | 8,3                                 | 6,45             |
| US\$ 31,926                                       | 1                   | 2          |  |   |                        |                               |  | A110MJ                              | US51509F1057 | Lands End Inc.   | 1   | 6,25 G                      | 6,35G-6,35G-6,35G-6,5G-<br>6,35G            | 9,35                                | 5,75             |
| US\$ 35,946                                       | 1                   | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3   | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,33              | 09.08.23               |                               |  | 887830                              | US5150981018 | Landstar System Inc.   | 1   | 171 G                       | 172G-2G-2G-4G-5G                            | 186                                 | 151              |
| US\$ 68,431                                       | 1                   | 1          |  |   |                        |                               |  | A117UE                              | US5165441032 | Lantheus Holdings Inc.   | 1   | 59,2 G                      | 58,22G-8,22G-8,26G-<br>60,12G-1,84G         | 63                                  | 58,22            |
| kann.\$ 226,77                                    | 1                   | 1          |  |   |                        |                               |  | 157084                              | CA51669T1012 | Laramide Resources Ltd.  | 1   | 0,38 G                      | 0,3955G-0,3955G-<br>0,4065G-0,4025G-0,399G  | 0,43                                | 0,22             |
| kann.\$ 64,05                                     | 1                   | 1          |  |   |                        |                               |  | A3C7FD                              | CA5170971017 | Largo Inc.   | 1   | 2,9 G                       | 2,92G-2,92G-2,94G-3,02G-<br>3G              | 6,35                                | 2,9              |
| - 64,989  |                     | 4          | 2021<br>S=0,2768   | 2022<br>S=0,2886<br>S=0,0721                  | 01.08.23               |                               |  | 895354                              | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 32,6 G                      | 32,8G-2,4G-2,4G-2,6G-<br>3,6G               | 33,6                                | 22,8             |
| US\$ 764,447                                      | 1                   | 1          | 2020<br>Q=0,79   | 2023<br>Q=0,2                                 | 07.08.23               |                               |  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.  | 1   | 45,34 G                     | 45,28G-5,28G-5,4G-5,92G-<br>6,16G           | 58,8                                | 44,73            |
| Euro 38,799                                       |                     | 1          | 2021<br>J=0,46   | 2022<br>J=0,47                                | 24.03.23               |                               |  | 898607                              | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.)  | 1   | 9,69 G                      | 9,69G-9,79G-9,7G-9,72G-<br>9,63G            | 11,72                               | 9,4              |
| A\$ 2.629,284                                     |                     | 7          |  |   |                        |                               |  | A1C35K                              | AU000000LRS6 | Latin Resources Ltd, (Glob.)   | 1   | 0,18 G                      | 0,1796G-0,1796G-<br>0,1796G-0,1834G-0,1834G | 0,25                                | 0,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023             | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=3,3                                |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| skr 592,24  |                  | 1          |  |  | 11.05.23               |                               |  | A2DY0M SE0010100958                 | Latour Investment AB, (Glob.)  | 1  | 15,87 G                                   | 15,88G-5,935G-5,98G-6,135G-6,025G       | 21,09                             | 15,6             |                  |
| A\$ 1.726,248                                     |                  | 7          |  |  |                        |                               |  | 872514 AU000000LMG2                 | Latrobe Magnesium Ltd., (Glob.)  | 1  | 0,03 G                                    | 0,0278G-0,0278G-0,0278G-0,028G-0,0281G  | 0,05                              | 0,03             |                  |
| US\$ 137,837                                      | 1                | 4          |  |  |                        |                               |  | 878255 US5184151042                 | Lattice Semiconductor Corp.  | 1  | 84,68 G                                   | 83,52G-3,54G-3,63G-4,5G-5,83G           | 90,31                             | 59,71            |                  |
| US\$ 157,22                                       | 1                | 1          |  |  |                        |                               |  | A2DK0X US5186132032                 | Laureate Education Inc.  | 1  | 12,8 G                                    | 12,8G-2,9G-2,9G-3,1G-3,1G               | 13,2                              | 8,75             |                  |
| Euro 5,946  |                  | 4          | 2021<br>J=2  | 2022<br>J=2                                  | 20.07.23               |                               |  | 923069 FR0006864484                 | Laurent-Perrier S.A.   | 1  | 124 G                                     | 124G-3,5G-3,5G-3G-2,5G                  | 139                               | 109              |                  |
| Euro 26,289                                       | 1                | 1          |  |  |                        |                               |  | A2QSJY NL0015000AG6                 | LAVA Therapeutics B.V.   | 1  | 1,53 G                                    | 1,5G-1,5G-1,55G-1,54G                   | 3,62                              | 1,25             |                  |
| £ 206,621   | 1                | 4          |  |  |                        |                               |  | A3C9EL GB00BKPH9R58                 | LBG Media PLC  | 1  | 0,83 G                                    | 0,795G-0,795G-0,795G-0,775G             | 1,37                              | 0,74             |                  |
| US\$ 58,747                                       | 1                | 1          | 2022<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77   | 2023<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 30.08.23               |                               |  | A0YERL US5218652049                 | Lear Corp.   | 1  | 125 G                                     | 126G-6G-6G-8G-7G                        | 140                               | 105              |                  |
| Euro 15   |                  | 1          |  |  |                        |                               |  | A3CS4Z LU2358378979                 | learn SE   | 1  | 9,25 G                                    | 9,3G-9,45G-9,45G-9,45G-9,2G             | 10,4                              | 8,9              |                  |
| £ 5.978,426                                       | 1                | 1          | 2022<br>I=0,0544<br>S=0,1393   | 2023<br>I=0,0571                             | 24.08.23               |                               |  | 851584 GB0005603997                 | Legal & General Group PLC  | 1  | 2,61 G                                    | 2,568G-2,58G-2,601G-2,612G-2,652G       | 3,04                              | 2,5              |                  |
| US\$ 191,79                                       | 1                | 1          |  |  |                        |                               |  | A1J2MD US52466B1035                 | LegalZoom.com Inc.   | 1  | 9,4 G                                     | 9,25G-9,25G-9,25G-9,45G-9,5G            | 14,1                              | 6,25             |                  |
| US\$ 165,067                                      | 1                | 1          |  |  |                        |                               |  | A2P5AH US52490G1022                 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y. | 1  | 60 G                                      | 60,5G-0,5G-1G-1G                        | 68,5                              | 39,6             |                  |
| CNY 1.271,854                                     | 1                | 1          | 2021<br>J=0,4687   | 2022<br>J=0,2174                             | 03.07.23               |                               |  | A14VAD CNE100001ZT0                 | Legend Holdings Corp.  | 1  | 0,8 G                                     | 0,79G-0,795G-0,79G-0,8G-0,805G          | 1,15                              | 0,75             |                  |
| US\$ 133,194                                      | zu je CNY 1<br>1 | 1          | 2022<br>Q=0,42<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2023<br>Q=0,44<br>Q=0,46<br>Q=0,46           | 14.09.23               |                               |  | 883524 US5246601075                 | Leggett & Platt Inc.   | 1  | 24,54 G                                   | (exD)-24G-4,05G-4,52G-4,76G-5,02G       | 34,92                             | 24               |                  |
| Euro 265,08                                       |                  | 1          | 2021<br>J=1,65   | 2022<br>J=1,9                                | 02.06.23               |                               |  | A0JKB2 FR0010307819                 | Legrand S.A.   | 1  | 86,02 G                                   | 86,34G-6,22G-6,38G-6,56G-6,72G          | 92,76                             | 74,32            |                  |
| US\$ 137,351                                      | 1                | 1          | 2022<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36   | 2023<br>Q=0,36<br>Q=0,36<br>Q=0,36           | 14.09.23               |                               |  | A1W5CT US5253271028                 | Leidos Holdings Inc.   | 1  | 88,12 G                                   | (exD)-87,74G-7,8G-7,84G-9,44G-9,18G     | 100,78                            | 70,4             |                  |
| US\$ 69,687                                       | 1                | 10         |  |  |                        |                               |  | A2P7Z1 US52567D1072                 | Lemonade Inc.  | 1  | 11,94 G                                   | 11,92G-1,925G-1,945G-2,195G-2,17G       | 21,16                             | 9,36             |                  |
| US\$ 108,694                                      | 1                | 1          |  |  |                        |                               |  | A2PNFU US52603A2087                 | LendingClub Corp.  | 1  | 6,11 G                                    | 6,094G-6,098G-6,108G-6,364G-6,362G      | 9,85                              | 5,78             |                  |
| US\$ 13   | 1                | 1          |  |  |                        |                               |  | A12HU0 US52603B1070                 | LendingTree Inc.   | 1  | 14,4 G                                    | 14,1G-4,1G-3,9G-4,6G-4,6G               | 42,81                             | 13,9             |                  |
| US\$ 252,525                                      | 1                | 12         | 2021<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375   | 2022<br>Q=0,375<br>Q=0,375<br>Q=0,375        | 06.07.23               |                               |  | 851022 US5260571048                 | Lennar Corp.   | 1  | 108,15 G                                  | 107,4G-7,25G-7,2G-9,45G-10G             | 117,6                             | 83,99            |                  |
| US\$ 35,514                                       | 1                | 1          | 2022<br>Q=0,92<br>Q=1,06<br>Q=1,06<br>Q=1,06   | 2023<br>Q=1,06<br>Q=1,1<br>Q=1,1             | 30.08.23               |                               |  | 924838 US5261071071                 | Lennox International Inc.  | 1  | 352 G                                     | 352G-2G-2G-6G-6G                        | 364                               | 316              |                  |
| H\$ 12.128,13                                     | 1                | 4          | 2021<br>I=0,08<br>S=0,3  | 2022<br>I=0,08<br>S=0,3                      | 26.07.23               |                               |  | 894983 HK0992009065                 | Lenovo Group Ltd.  | 1  | 0,96 G                                    | 0,9592G-0,9668G-0,9644G-0,9712G-0,9702G | 1,07                              | 0,71             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden   |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=5 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 38,618                                       | 1, 5, 10    | 1          |  |             | 28.04.22               |                               | 06.03  | 852927                              | AT0000644505 | Lenzing AG  | 1   | 40,9 G                      | 41,05G-0,8G-0,55G-1,2G-1,55G  | 76,3             | 40,2             |
| A\$ 987,235                                       |             | 7          |  |             |                        |                               |  | A3DMSC                              | AU0000221251 | Leo Lithium Ltd., (Glob.)   | 1   | 0,29 G                      | 0,2898G-0,29G-0,2924G-0,2924G-0,2924G   | 0,75             | 0,26             |
| US\$ 262  | 1           | 1          |  |             |                        |                               |  | A2QQ8Z                              | US52661A1088 | Leonardo DRS Inc.   | 1   | 15,4 G                      | 15,1G-5,1G-5,1G-5,2G-5,2G   | 16,3             | 14,4             |
| Euro 578,15                                       |             | 1          |  |             | 22.05.23               |                               |  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.   | 1   | 13,65 G                     | 13,895G-3,675G-3,445G-3,72G-3,62G   | 13,97            | 7,92             |
| nkr 595,774                                       |             | 1          |  |             | 24.05.23               |                               |  | 570796                              | NO0003096208 | Leroy Seafood Group ASA, (Glob.)  | 1   | 3,96 G                      | 3,958G-3,988G-4,034G-4,054G-4,078G  | 5,53             | 3,38             |
| US\$ 184,005                                      | 1           | 1          |  |             |                        |                               |  | A2QF42                              | US5270641096 | Leslie's Inc.   | 1   | 5,05 G                      | 5G-5G-5G-5,05G-5,1G   | 15,4             | 4,76             |
| US\$ 0,04   |             |            |  |             |                        |                               |  | A3G7JD                              | XS2663694417 | Leverage Shares PLC, Gewinnber. ab 01.08.2023 (Glob.)                               | 1   | 10,57 G                     | 10,746G-1,19G-1,196G-1,195G-1,235G-1,426G-1,381G-1,355G-1,313G-1,564G-1,034G-1,266G-1,383G-1,38G                | 22,84            | 10,37            |
| US\$ 100  |             |            |  |             |                        |                               |  | A3G7JE                              | XS2663694680 | "-", Gewinnber. ab 01.08.2023, (Glob.)  | 1   | 24,23 G                     | 24,556G-4,826G-5,9G-5,842G-5,89G-5,904G-6,096G-6,074G-5,954G-5,198G-6,656G-4,958G-5,234G-5,27G-5,404G           | 29,83            | 18,52            |
| US\$ 0,04   |             |            |  |             |                        |                               |  | A3G7JF                              | XS2663694847 | "-", Gewinnber. ab 01.08.2023, (Glob.)  | 1   | 26,64 G                     | 26,406G-6,406G-7,64G-7,664G-7,76G-7,698G-8,246G-8,246G-8,184G-7,62G-8,48G-6,566G-6,96G-7,19G-6,98G              | 31,02            | 21,17            |
| US\$ 100  |             |            |  |             |                        |                               |  | A3G7JG                              | XS2663695067 | "-", Gewinnber. ab 01.08.2023, (Glob.)  | 1   | 25,46 G                     | 25,86G-5,874G-6,984G-6,762G-6,876G-7,07G-8,004G-8,038G-7,978G-7,734G-9,046G-7,356G-7,52G-7,466G-7,608G          | 29,05            | 20,41            |
| US\$ 0,083  |             |            |  |             |                        |                               |  | A3GUEB                              | XS2337092808 | "-", (Glob.)  | 1   | 0,15 G                      | 0,1454G-0,1454G-0,1502G-0,1524G-0,1524G-0,1524G-0,1573G-0,1559G-0,1517G-0,1543G-0,1473G-0,1463G-0,1473G-0,1463G | 0,4              | 0,11             |
| US\$ 99,641                                       | 1           | 12         |  |             | 03.08.23               |                               |  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.  | 1   | 12,34 G                     | 12,45G-2,46G-2,48G-2,79G-2,78G  | 17,66            | 11,88            |
| US\$ 122,933                                      | 1           | 4          |  |             | 14.09.23               |                               |  | A2H97M                              | US5288771034 | LexinFintech Holdings Ltd.  | 1   | 2,16 G                      | 2,02G-2,02G-2,12G-2,16G-2,18G   | 3,46             | 1,75             |
| - 715,631   | 1           | 1          |  |             | 30.12.21               |                               |  | A0B68Y                              | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1   | 4,6 G                       | 4,58G-4,56G-4,72G-4,78G-4,78G   | 6,05             | 4,34             |
| - 34,372  | zu je 5.000 | 1          |  |             | 29.12.22               |                               |  | 576798                              | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 15,6 G                      | 15,8G-5,4G-5,4G-5,5G-5,4G   | 19,4             | 14,7             |
| US\$ 23,546                                       | 1           | 1          |  |             |                        |                               |  | A1W61X                              | US50187T1060 | LGI Homes Inc.  | 1   | 107 G                       | 107G-7G-7G-8G-8G  | 126              | 85,42            |
| Euro 47,908                                       | 1           | 1          |  |             |                        |                               |  | A3DK4Z                              | FR0014009YQ1 | LHYFE S.A.  | 1   | 6,21 G                      | 6,26G-6,22G-6,38G-6,39G   | 8,9              | 5,34             |
| US\$ 880,602                                      | 1           | 1          |  |             |                        |                               |  | A2P93Z                              | US50202M1027 | Li Auto Inc.  | 1   | 37,6 G                      | 37,6G-7,6G-7,9G-7,8G-7,9G   | 42,7             | 18,95            |
| US\$ 1.763,658                                    | 1           | 1          |  |             |                        |                               |  | A2QACD                              | KYG5479M1050 | "-  | 1   | 18,33 G                     | 18,41G-8,53G-8,25G-8,52G-8,5G   | 21,62            | 8,95             |
| H\$ 2.636,043                                     | 1           | 1          |  |             | 23.08.23               |                               |  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.  | 1   | 4,33 G                      | 4,149G-4,211G-4,2005G-4,233G-4,2555G  | 9,38             | 4,15             |
| kann.\$ 154,954                                   | 1           | 4          |  |             |                        |                               |  | A3DAAU                              | CA50203F2052 | Li-Metal Corp.  | 1   | 0,15 G                      | 0,1545G-0,1545G-0,1545G-0,134G-0,15G  | 0,31             | 0,13             |
| kann.\$ 122,631                                   | 1           | 1          |  |             |                        |                               |  | A2QQQN                              | CA53014U3047 | Libero Copper & Gold Corp.  | 1   | 0,03 G                      | 0,03G-0,03G-0,03G-0,0278G-0,0242G   | 0,13             | 0,02             |
| US\$ 125,954                                      | 1           | 10         |  |             |                        |                               |  | A12DQC                              | US5303073051 | Liberty Broadband Corp.   | 1   | 84,5 G                      | 85G-5G-5,5G-6G-6,5G   | 87,9             | 64               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| US\$ 239,995                                      | 1                 | 1          |   |  |                        |                               |  | A1W0FN                              | GB00B8W67B19 | Liberty Global PLC                                       | 1   | 17,9 G                      | 18G-8G-8G-8,4G-8,3G                | 20,8             | 15,2             |
| US\$ 171,342                                      | 1                 | 1          |   |  |                        |                               |  | A1W0FL                              | GB00B8W67662 | -  | 1   | 16,7 G                      | 16,9G-6,9G-6,8G-7,2G-7,1G          | 20               | 14,5             |
| kann.\$ 319,203                                   | 1                 | 1          |   |  |                        |                               |  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                       | 1   | 0,18 G                      | 0,1976G-0,1978G-0,2005G-0,1932G    | 0,5              | 0,16             |
| US\$ 41,531                                       | 1                 | 4          |   |  |                        |                               |  | A2H9HN                              | BMG9001E1021 | Liberty Latin America Ltd.                               | 1   | 8,1 G                       | 8,1G-8,1G-8,15G-8,45G-8,4G         | 8,8              | 6,65             |
| US\$ 164,04                                       | 1                 | 4          |   |  |                        |                               |  | A2JATY                              | BMG9001E1286 | -  | 1   | 8,1 G                       | 8,1G-8,1G-8,1G-8,45G-8,4G          | 8,7              | 6,65             |
| skr 423,836                                       |                   | 1          | <b>2021</b><br>J=1,5  | <b>2022</b><br>J=1,8                         | 02.05.23               |                               |  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)  | 1   | 16,03 G                     | 16,055G-6,01G-5,865G-6,295G-6,455G | 21,14            | 15,5             |
| £ 350   | 1                 | 4          | <b>2021</b><br>J=0,01   | <b>2022</b><br>J=0,03                        | 13.04.23               |                               |  | A3C7TB                              | GB00BP5X4Q29 | Life Science REIT PLC                                    | 1   | 0,72 G                      | 0,715G-0,715G-0,72G-0,72G          | 0,86             | 0,63             |
| nkr 117,866                                       |                   | 1          |   |  |                        |                               |  | A2DUKY                              | NO0010591191 | Lifecare AS, (Glob.)                                     | 1   | 0,11 G                      | 0,1125G-0,1325G-0,1335G-0,1105G    | 0,25             | 0,1              |
| kann.\$ 548,347                                   | 1                 | 4          |   |  |                        |                               |  | A3C271                              | CA53228D1069 | Lifeist Wellness Inc.                                    | 1   | 0,01 G                      | 0,008G-0,008G-0,008G-0,01G-0,0095G | 0,05             | 0,01             |
| US\$ 4.630,032                                    | 1                 | 1          |   |  |                        |                               |  | A14M4J                              | KYG548721177 | Lifetech Scientific Corp.                                | 1   | 0,27 G                      | 0,278G-0,278G-0,28G-0,264G         | 0,37             | 0,24             |
| US\$ 17,355                                       | 1                 | 1          |   |  |                        |                               |  | A1C9RN                              | US53220K5048 | Ligand Pharmaceuticals Inc.                              | 1   | 57 G                        | 58G-8G-8G-8G-7,5G                  | 75               | 57               |
| US\$ 91,357                                       | 1                 | 11         |   |  |                        |                               |  | 875605                              | US80874P1093 | Light & Wonder Inc.                                      | 1   | 71 G                        | 71G-1G-1G-2,5G-2,5G                | 72,5             | 50,5             |
| kann.\$ 152,351                                   | 1                 | 6          |   |  |                        |                               |  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                 | 1   | 14 G                        | 14,2G-4,2G-4,2G-4,6G-4,6G          | 17,15            | 11,3             |
| kann.\$ 61,528                                    | 1                 | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | <b>2023</b><br>Q=0,22<br>Q=0,22<br>Q=0,22    | 21.08.23               |                               |  | 905977                              | CA53278L1076 | Linamar Corp.  | 1   | 46 G                        | 45,8G-5,8G-5,8G-5,6G-5,6G          | 53               | 40,8             |
| US\$ 57,413                                       | 1                 | 1          | <b>2022</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,64   | <b>2023</b><br>Q=0,64<br>Q=0,64<br>Q=0,64    | 28.09.23               |                               |  | 908231                              | US5339001068 | Lincoln Electric Holdings Inc.                           | 1   | 166 G                       | 165G-5G-5G-7G-8G                   | 187              | 139              |
| US\$ 169,638                                      | 1                 | 1          | <b>2022</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45   | <b>2023</b><br>Q=0,45<br>Q=0,45<br>Q=0,45    | 06.10.23               |                               |  | 859406                              | US5341871094 | Lincoln National Corp.                                   | 1   | 22,99 G                     | 22,79G-2,84G-2,88G-3,35G-3,96G     | 33,2             | 17,23            |
| US\$ 53,329                                       | 1                 | 7          |   |  |                        |                               |  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                       | 1   | 7,6 G                       | 7,4G-7,4G-7,4G-7,65G-7,55G         | 11,4             | 7,1              |
| Euro 487,946                                      | 1                 | 1          |   | <b>2023</b><br>Q=1,275<br>Q=1,275<br>Q=1,275 | 01.09.23               |                               |  | A3D7VW                              | IE000S9YS762 | Linde plc  | 1   | 358,1 G                     | 358,55G-9,85G-9,8G-60-3,35G-6,1G   | 366,1            | 304,8            |
| US\$ 11,009                                       | 1<br>zu je US\$ 1 | 9          | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,34   | <b>2022</b><br>Q=0,34<br>Q=0,34<br>Q=0,34    | 16.08.23               |                               |  | 904057                              | US5355551061 | Lindsay Corp.  | 1   | 114,6 G                     | 115,2G-5,2G-5,4G-20G-0,8G          | 158,3            | 104,6            |
| US\$ 2.017,357                                    | 1                 | 1          |   |  |                        |                               |  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.   | 1   | 0,2 G                       | 0,204G-0,204G-0,197G-0,199G-0,199G | 0,56             | 0,18             |
| sfrs 12,363                                       |                   | 1          |   |  |                        |                               |  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1   | 2,44 G                      | 2,46G-2,38G-2,38G-2,38G-2,3G       | 5,08             | 2,18             |
| kann.\$ 206,32                                    | 1                 | 1          |   |  |                        |                               |  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1   | 0,61 G                      | 0,598G-0,606G-0,606G-0,618G-0,622G | 0,73             | 0,44             |
| kann.\$ 83,511                                    | 1                 | 1          |   | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09    | 27.09.18               |                               |  | A2DH6Q                              | CA5359194019 | Lions Gate Entertainment Corp.                           | 1   | 7,45 G                      | 7,43G-7,43G-7,44G-7,79G-7,79G      | 10,72            | 5,17             |
| US\$ 148,101                                      | 1                 | 1          |   | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09    | 27.09.18               |                               |  | A2DHPF                              | CA5359195008 | -  | 1   | 7 G                         | 7G-7G-7G-7,4G-7,35G                | 10               | 4,92             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 2.202,256                                     |                   | 7          |   |   |                        |                               |  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)                         | 1   | 1,78 G                      | 1,7745G-1,7745G-<br>1,7745G-1,801G-1,777G | 1,95             | 0,79             |
| US\$ 8,142  | 1                 | 10         |   |   |                        |                               |  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1   | 1,79 G                      | 1,82G-1,82G-1,83G-1,85G-<br>1,85G         | 4                | 1,78             |
| Euro 46,538                                       |                   | 1          | <b>2021</b><br>J=0,29   | <b>2022</b><br>J=0,15                           | 17.04.23               |                               |  | 877300                              | FR0000050353 | LISI S.A.  | 1   | 21,65 G                     | 21,7G-1,75G-2,05G-1,85G                   | 26,45            | 18,36            |
| US\$ 27,6   | 1                 | 1          | <b>2022</b><br>Q=0,35<br>Q=0,42<br>Q=0,42<br>Q=0,42   | <b>2023</b><br>Q=0,42<br>Q=0,5<br>Q=0,5         | 10.08.23               |                               |  | 914076                              | US5367971034 | Lithia Motors Inc.                                       | 1   | 272 G                       | 270G-0G-0G-8G-80G                         | 294              | 187              |
| kann.\$ 159,922                                   | 1                 | 1          |   |   |                        |                               |  | A2H65X                              | CA53680Q2071 | Lithium Americas Corp.                                   | 1   | 17,81 G                     | 17,85G-7,86G-7,935G-<br>8,08G-8,51G       | 24,51            | 14,8             |
| A\$ 1.222,192                                     |                   | 7          |   |   |                        |                               |  | A14XX2                              | AU000000LIT3 | Lithium Australia Ltd., (Glob.)                          | 1   | 0,02 G                      | 0,021G-0,021G-0,021G-<br>0,021G-0,021G    | 0,03             | 0,02             |
| kann.\$ 206,224                                   | 1                 | 4          |   |   |                        |                               |  | A2JAHX                              | CA53681G1090 | Lithium Chile Inc.                                       | 1   | 0,51 G                      | 0,514G-0,514G-0,514G-<br>0,526G-0,534G    | 0,69             | 0,38             |
| A\$ 629,238                                       |                   | 7          |   |   |                        |                               |  | A2ANZD                              | AU000000LP11 | Lithium Power International Ltd., (Glob.)                | 1   | 0,13 G                      | 0,1325G-0,1327G-<br>0,1341G-0,135G-0,135G | 0,32             | 0,13             |
| kann.\$ 24,928                                    | 1                 | 1          |   |   |                        |                               |  | A3D76R                              | CA53680W1059 | Lithium Royalty Corp.                                    | 1   | 7,8 G                       | 7,85G-7,85G-7,85G-7,85G-<br>8,2G          | 10,79            | 6,7              |
| kann.\$ 96,9                                      | 1                 | 1          |   |   |                        |                               |  | A2QGR9                              | CA53680U1093 | Lithium South Development Corp.                          | 1   | 0,31 G                      | 0,29G-0,29G-0,29G-<br>0,311G-0,31G        | 0,5              | 0,26             |
| skr 16,586  |                   | 1          |   |   |                        |                               |  | A2AKAS                              | SE0007387246 | Litium AB, (Glob.)                                       | 1   | 0,71 G                      | 0,676G-0,706G-0,7G-<br>0,712G             | 1,1              | 0,68             |
| US\$ 230,151                                      | 1                 | 1          |   |   |                        |                               |  | A0H0VZ                              | US5380341090 | Live Nation Entertainment Inc.                           | 1   | 76,2 G                      | 76,4G-6,4G-6,6G-8,1G-<br>9,5G             | 91,3             | 58,6             |
| US\$ 179,715                                      | 1                 | 10         |   |   |                        |                               |  | A2N464                              | US53814L1089 | Livent Corp.   | 1   | 18,49 G                     | 18,4G-8,37G-8,825G-<br>8,79G              | 25,99            | 17,26            |
| US\$ 90,198                                       | 1                 | 10         |   |   |                        |                               |  | A3C4ZB                              | US53814X1028 | LiveOne Inc.   | 1   | 1,02 G                      | 0,955G-0,955G-0,955G-<br>1,03G-1,11G      | 1,95             | 0,55             |
| US\$ 78,01  | 1                 | 1          |   |   |                        |                               |  | 936891                              | US5381461012 | LivePerson Inc.  | 1   | 3,89 G                      | 3,8855G-3,8865G-3,842G-<br>4,045G-4,124G  | 16,42            | 2,95             |
| US\$ 66,21  | 1                 | 4          |   |   |                        |                               |  | A2N63A                              | US53815P1084 | LiveRamp Holdings Inc.                                   | 1   | 27 G                        | 27G-7G-7G-7,2G-7G                         | 29,8             | 18,9             |
| US\$ 202,544                                      | 1                 | 1          |   |   |                        |                               |  | A3DN57                              | US53838J1051 | LiveWire Group Inc.                                      | 1   | 9,75 G                      | 9,75G-9,75G-10,3G-9,8G-<br>9,55G          | 11,3             | 4,42             |
| US\$ 267,556                                      | 1                 | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275  | <b>2023</b><br>Q=0,275<br>Q=0,275<br>Q=0,275    | 16.08.23               |                               |  | 254570                              | US5018892084 | LKQ Corp.  | 1   | 46,2 G                      | 45,8G-5,6G-5,6G-6,4G-<br>6,6G             | 54,5             | 45,6             |
| £ 63.602,387                                      |                   | 1          | <b>2022</b><br>I=0,008<br>S=0,016   | <b>2023</b><br>I=0,0092                         | 03.08.23               |                               |  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                        | 1   | 0,49 G                      | 0,492G-0,492G-0,494G-<br>0,5G-0,502G      | 0,61             | 0,47             |
| US\$ 78,893                                       | 1                 | 1          | <b>2021</b><br>J=0,08   | <b>2022</b><br>J=0,08<br>I=0,08                 | 01.04.22               |                               |  | A143LM                              | US53946R1068 | loanDepot Inc.   | 1   | 1,75 G                      | 1,74G-1,74G-1,78G-1,76G                   | 2,66             | 1,28             |
| kann.\$ 316,926                                   | 1                 | 1          | <b>2022</b><br>Q=0,365<br>Q=0,405<br>Q=0,405<br>Q=0,405   | <b>2023</b><br>Q=0,405<br>Q=0,446<br>Q=0,446    | 14.09.23               |                               |  | 853286                              | CA5394811015 | Loblaw Companies Ltd.                                    | 1   | 80,5 G                      | (exD)-80G-0G-0G-1G-1G                     | 85,5             | 76               |
| US\$ 251,831                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=2,8<br>Q=2,8<br>Q=2,8<br>Q=3   | <b>2023</b><br>Q=3<br>Q=3<br>Q=3                | 31.08.23               |                               |  | 894648                              | US5398301094 | Lockheed Martin Corp.                                    | 1   | 389,5 G                     | 391,1G-0,7G-1,1G-7,5G-<br>7,8G            | 465,55           | 387,1            |
| US\$ 225,509                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                       | <b>2023</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 15.08.23               |                               |  | 851615                              | US5404241086 | Loews Corp.  | 1   | 58,5 G                      | 58,5G-8,5G-9G-60G-59,5G                   | 60               | 49,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| H\$ 5.685,407                                     | 1                   | 1          | 2020<br>I=0,43<br>S=0,58   | 2021<br>I=0,49                     | 12.11.21               |                               |  | A1XA8H                              | KYG555551095 | Logan Group Co. Ltd.                                     | 1   | 0,11 G                      | 0,1151G-0,1152G-<br>0,1081G-0,1088G-0,1098G | 0,17                                | 0,07             |
| sfrs 173,107                                      | 1                   | 4          | 2021<br>J=0,9621   | 2022<br>J=1,06                     | 25.09.23               |                               |  | A0J3YT                              | CH0025751329 | Logitech International S.A.                              | 1   |                             | (ausg)                                      |                                     |                  |
| Euro 2,884  | 1                   | 1          | 2021<br>J=6  | 2022<br>J=24                       | 03.04.23               |                               |  | A2DR54                              | LU1618151879 | Logwin AG, (Glob.)                                       | 1   | 248 G                       | 248G-8G-8G-8G-8G                            | 296                                 | 228              |
| skr 22,33   | 1                   | 1          |  |                                    |                        |                               |  | A2QGHU                              | SE0014262549 | Lohilo Foods AB, (Glob.)                                 | 1   | 0,11 G                      | 0,0398G-0,1025G-0,103G-<br>0,1025G          | 0,22                                | 0,04             |
| ARS 11,921  | 1                   | 1          | 2022<br>I=0,6907<br>S=0,1673   | 2023<br>I=0,4011<br>I=0,4551       | 30.06.23               |                               |  | A2H5T5                              | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A.            | 1   | 5,55 G                      | 5,55G-5,55G-5,65G-5,6G                      | 7,2                                 | 5,3              |
| kann.\$ 382,598                                   | 1                   | 8          |  |                                    |                        |                               |  | A2DJKB                              | CA54163Q4097 | Lomiko Metals Inc.                                       | 1   | 0,01 G                      | 0,009G-0,009G-0,009G-<br>0,0095G-0,0075G    | 0,03                                | 0,01             |
| £ 504,69  | 1                   | 1          | 2022<br>I=0,317<br>S=0,753   | 2023<br>I=0,357                    | 17.08.23               |                               |  | A0JEJF                              | GB00B0SWJX34 | London Stock Exchange Group PLC                          | 1   | 96 G                        | 95,5G-6G-7G-7G-7,5G                         | 102                                 | 78,5             |
| H\$ 6.591,755                                     | 1                   | 1          | 2022<br>I=0,3621<br>S=0,8768   | 2023<br>I=0,32                     | 29.12.23               |                               |  | A0YDPN                              | KYG5635P1090 | Longfor Group Holdings Ltd.                              | 1   | 1,92 G                      | 1,89G-1,9G-1,93G-1,96G                      | 3,34                                | 1,63             |
| sfrs 74,469                                       | 1<br>zu je sfrs 1   | 1          | 2021<br>J=1,5  | 2022<br>J=1,75                     | 09.05.23               |                               |  | 928619                              | CH0013841017 | Lonza Group AG   | 1   |                             | (ausg)                                      |                                     |                  |
| kann.\$ 141,588                                   | 1                   | 8          |  |                                    |                        |                               |  | A3DDZU                              | CA54342Q1063 | Looking Glass Labs Ltd.                                  | 1   | 0,01 G                      | 0,0066G                                     | 0,05                                | 0,01             |
| skr 75,28   | 1                   | 1          | 2021<br>J=8,5  | 2022<br>J=12                       | 05.05.23               |                               |  | A2P6WP                              | SE0014504817 | Loomis AB, (Glob.)                                       | 1   | 24,12 G                     | 24,28G-4,56G-4,68G-<br>4,72G                | 32,76                               | 23,2             |
| Euro 251,63                                       | 1                   | 1          |  |                                    |                        |                               |  | A3EDET                              | IT0005541336 | Lottomatica Group S.p.A.                                 | 1   | 8,92 G                      | 8,96G-8,9G-8,92G-9,02G-<br>9,12G            | 9,6                                 | 7,24             |
| Euro 0,816  | 1                   | 1          | 2021<br>J=40   | 2022<br>J=45                       | 16.05.23               |                               |  | 877480                              | BE0003604155 | Lotus Bakeries S.A.                                      | 1   | 7.190 G                     | 7200G-190G-210G-0G-<br>30G                  | 7.680                               | 5.740            |
| US\$ 72,107                                       | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 10.08.23               |                               |  | 861032                              | US5463471053 | Louisiana Pacific Corp.                                  | 1   | 53,8 G                      | 53,6G-3,6G-3,5G-5,6G-<br>5,4G               | 70,6                                | 47,3             |
| US\$ 577,115                                      | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,8<br>Q=1,05<br>Q=1,05<br>Q=1,05  | 2023<br>Q=1,05<br>Q=1,1<br>Q=1,1   | 24.10.23               |                               |  | 859545                              | US5486611073 | Lowe's Companies Inc.                                    | 1   | 212,9 G                     | 212,25G-2,15G-3,75G-<br>4,15G-6,2G          | 217,75                              | 174,1            |
| US\$ 76,297                                       | 1                   | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3    | 10.08.23               |                               |  | A1JZ6S                              | US50212V1008 | LPL Financial Holdings Inc.                              | 1   | 224,8 G                     | 224G-4G-4,2G-7,4G-9,8G                      | 238                                 | 162,3            |
| US\$ 74,344                                       | 1                   | 1          |  |                                    |                        |                               |  | 866808                              | US5021601043 | LSB Industries Inc.                                      | 1   | 9,49 G                      | 9,44G-9,4G-9,87G-9,98G                      | 13,6                                | 7,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021                                  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 41,409                                       | 1                 | 7          | 2021   | 2022                                  | 20.09.23               |                               |  | 884625                              | US5021751020 | LTC Properties Inc.                                      | 1   | 29,75 G                     | 29,5G-9,5G-30,25G-0,2G                  | 35,62                               | 28,55            |
| A\$ 1.439,56                                      |                   | 7          |  |                                       |                        |                               |  | A0M6U8                              | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.)                         | 1   | 0,02 G                      | 0,02G-0,02G-0,02G-0,02G-0,02G           | 0,03                                | 0,01             |
| kann.\$ 455,029                                   | 1                 | 1          | 2018<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025   | 2019<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19               |                               |  | A0MYR8                              | CA54928Q1081 | Lucara Diamond Corp.                                     | 1   | 0,25 G                      | 0,2545G-0,2725G-0,2705G-0,271G-0,277G   | 0,47                                | 0,22             |
| Euro 14,973                                       |                   | 4          | 2021<br>I=0,21   | 2022<br>S=0,13                        | 11.07.23               |                               |  | A14MCV                              | NL0010998878 | Lucas Bols N.V.  | 1   | 10 G                        | 10,1G-0G-0G-9,98G-10G                   | 11,25                               | 9,6              |
| US\$ 2.282,65                                     | 1                 | 1          |  |                                       |                        |                               |  | A3CVXG                              | US5494981039 | Lucid Group Inc.   | 1   | 5,46 G                      | 5,443G-5,444G-5,437G-5,499G-5,56-5,578G | 8,6                                 | 4,99             |
| US\$ 2.292,479                                    | 1                 | 4          | 2021<br>J=0,34   | 2022<br>I=0,17<br>S=0,05              | 05.04.23               |                               |  | A2QGE5                              | US54975P1021 | Lufax Holding Ltd.                                       | 1   | 1,05 G                      | 1,06G-1,06G-1,1G-1,05G                  | 2,98                                | 1,02             |
| US\$ 126,541                                      | 1                 | 1          |  |                                       |                        |                               |  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                 | 1   | 364 G                       | 361,15G-1,15G-1,5G-2,85G-4,6G           | 374,15                              | 265,85           |
| US\$ 1.007,986                                    | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25    | 29.08.22               |                               |  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                  | 1   | 1,31 G                      | 1,275G-1,275G-1,27G-1,38G-1,335G        | 5,56                                | 1,27             |
| US\$ 66,7   | 1                 | 7          |  |                                       |                        |                               |  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                   | 1   | 43,46 G                     | 43,46G-3,46G-3,48G-4,3G-4,72G           | 57,3                                | 37,94            |
| kann.\$ 379,356                                   | 1                 | 1          |  |                                       |                        |                               |  | A2N5K0                              | CA55026L3056 | Lumina Gold Corp.  | 1   | 0,24 G                      | 0,225G-0,225G-0,226G-0,236G-0,239G      | 0,44                                | 0,23             |
| US\$ 293,291                                      | 1                 | 1          |  |                                       |                        |                               |  | A2QDGP                              | US5504241051 | Luminar Technologies Inc.                                | 1   | 4,84 G                      | 4,78G-4,78G-4,77G-4,76G                 | 9,88                                | 3,64             |
| kann.\$ 237,48                                    | 1                 | 1          | 2022   | 2023                                  | 08.09.23               |                               |  | A12GZU                              | CA5503711080 | Lundin Gold Inc.   | 1   | 10,24 G                     | 10,24G-0,28G-0,26G-0,34G-0,44G          | 13                                  | 9,03             |
| kann.\$ 773,066                                   | 1                 | 4          | 2022<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09   | 2023<br>Q=0,09<br>Q=0,09              | 31.08.23               |                               |  | A0B7XJ                              | CA5503721063 | Lundin Mining Corp.                                      | 1   | 6,99 G                      | 6,95G-7,095G-7,21G-7,235G-7,25G         | 8,08                                | 5,17             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                             |                        |                               |  |                                     |   |  |   |   |                                   |                                     |                  |
| US\$ 51,028                                       | 1                   | 10         | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2022<br>Q=0,12                           | 03.11.22               |                               | A2H8ZP   | US5505501073                        | Luther Burbank Corp.  | 1  | 7,9 G                                     | 7,85G-7,85G-8,2G-8,15G                      | 11,3                              | 7,15                                |                  |
| Euro 502,048                                      | 1                   | 1          | 2022<br>I=5<br>S=7   | 2023<br>I=5,5                            | 04.12.23               |                               | 853292   | FR0000121014                        | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1  | 720,8 G                                   | 727-4,1G-31,6-24,7G-<br>8,9G-45,2G-3,7G     | 904,5                             | 680,4                               |                  |
| US\$ 377,635                                      | 1                   | 10         |  |  |                        |                               | A2PE38   | US55087P1049                        | Lyft Inc.   | 1  | 10,6 G                                    | 10,428G-0,428G-0,458G-<br>0,604G-0,766G     | 17,18                             | 7,35                                |                  |
| A\$ 933,815                                       |                     | 7          |  |  |                        |                               | 871899   | AU000000LYC6                        | Lynas Rare Earths Ltd., (Glob.)   | 1  | 4,27 G                                    | 4,3715G-4,397G-4,3715G-<br>4,3715G-4,3405G  | 6,32                              | 3,69                                |                  |
| Euro 324,197                                      |                     | 1          | 2022<br>Q=1,13<br>Q=6,39<br>Q=1,19<br>Q=1,19   | 2023<br>Q=1,19<br>Q=1,25<br>Q=1,25       | 25.08.23               |                               | A1CWRM   | NL0009434992                        | Lyondellbasell Industries NV, (Glob.)   | 1  | 91,4 G                                    | 91,6G-1,6G-1,8G-3,6G-<br>3,8G               | 94,4                              | 76,84                               |                  |
| £ 2.361,228                                       | 1                   | 1          | 2021<br>I=0,061<br>S=0,122   | 2022<br>I=0,062<br>S=0,134               | 16.03.23               |                               | A2PSZW   | GB00BKFB1C65                        | M&G PLC   | 1  | 2,34 G                                    | 2,342G-2,316G-2,325G-<br>2,346G-2,352G      | 2,62                              | 1,93                                |                  |
| US\$ 165,949                                      | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2   | 2023<br>Q=1,3<br>Q=1,3<br>Q=1,3          | 31.08.23               |                               | 863582   | US55261F1049                        | M&T Bank Corp.  | 1  | 117,4 G                                   | 117,2G-7,2G-7,6G-9,6G-<br>20,2G             | 150,1                             | 99,4                                |                  |
| Yen 678,977                                       |                     | 4          | 2021<br>I=0<br>S=16  | 2022<br>I=0<br>S=19                      | 30.03.23               |                               | A0B8RE   | JP3435750009                        | M3 Inc., (Glob.)  | 1  | 17,2 G                                    | 17,8G-7,7G-7,8G-7,8G                        | 26,2                              | 17,1                                |                  |
| kann.\$ 3,275                                     | 1                   | 9          |  |  |                        |                               | A3DWGD   | CA55379R2063                        | M3 Metals Corp.   | 1  |   | (ausg)                                      | 0,4                               | 0,23                                |                  |
| Euro 11,545                                       |                     | 1          |  |  |                        |                               | A3C7A5   | FR0012634822                        | MaaT Pharma S.A.  | 1  | 6,22 G                                    | 6,22G-6,28G-6,3G-6,3G-<br>6,32G             | 10,85                             | 6,1                                 |                  |
| Euro 0,25   |                     | 1          |  |  |                        |                               | A3C555   | DE000A3C5554                        | MABEWO Holding SE, (Glob.)  | 0  |   | (ausg)                                      | 2,9                               | 2,3                                 |                  |
| A\$ 386,477                                       |                     | 4          | 2021<br>I=2,72<br>S=3,5  | 2022<br>I=1,2276<br>I=3<br>S=4,5         | 15.05.23               |                               | A0M6VH   | AU000000MQG1                        | Macquarie Group Ltd., (Glob.)   | 1  | 100 G                                     | 102G-2G-2G-2G-2G                            | 126                               | 97,5                                |                  |
| US\$ 61,949                                       | 1                   | 1          |  |  |                        |                               | A1W6ND   | US5560991094                        | MacroGenics Inc.  | 1  | 4,42 G                                    | 4,48G-4,48G-4,5G-4,52G-<br>4,5G             | 6,85                              | 4,04                                |                  |
| US\$ 273,634                                      | 1                   | 1          | 2021<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575   | 2023<br>Q=0,1654<br>Q=0,1654<br>Q=0,1654 | 14.09.23               |                               | A0MS7Y   | US55616P1049                        | Macy's, Inc.  | 1  | 10,52 G                                   | (exD)-10,39G-0,385G-<br>0,665G-0,585G       | 22,78                             | 10,39                               |                  |
| US\$ 19,364                                       | 1                   | 1          |  |  |                        |                               | A140F0   | US55825T1034                        | Madison Square Garden Sports Corp.  | 1  | 163 G                                     | 163G-3G-4G-7G-8G                            | 193                               | 155                                 |                  |
| US\$ 18,471                                       | 1                   | 10         |  |  |                        |                               | A2APCZ   | US5588681057                        | Madrigal Pharmaceuticals Inc.   | 1  | 175,65 G                                  | 176,7G-6,6G-0,35G-<br>69,15G                | 282,7                             | 142,85                              |                  |
| kann.\$ 102,944                                   | 1                   | 1          |  |  |                        |                               | 460241   | CA55903Q1046                        | Mag Silver Corp.  | 1  | 9,8 G                                     | 9,74G-9,75G-9,75G-<br>10,36G-0,58G          | 15,83                             | 9,53                                |                  |
| kann.\$ 286,188                                   | 1                   | 1          | 2022<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45   | 2023<br>Q=0,46<br>Q=0,46<br>Q=0,46       | 17.08.23               |                               | 868610   | CA5592224011                        | Magna International Inc.  | 1  | 52,62 G                                   | 51,74G-1,7G-1,82G-1,52G-<br>1,88G           | 61,61                             | 45,05                               |                  |
| A\$ 1.199,498                                     |                     | 7          |  |  |                        |                               | A12CDJ   | AU000000MNS3                        | Magnis Energy Technologies Ltd., (Glob.)  | 1  | 0,04 G                                    | 0,0443G-0,0443G-<br>0,0444G-0,0447G-0,0449G | 0,28                              | 0,04                                |                  |
| US\$ 136,959                                      | 1                   | 1          |  |  |                        |                               | A2P75A   | US55955D1000                        | Magnite Inc.  | 1  | 7,57 G                                    | 7,5G-7,502G-7,602G-<br>7,748G-7,816G        | 13,84                             | 7,05                                |                  |
| nkr 66,823  |                     | 1          | 2016<br>J=0  | 2019<br>Q=0,25                           | 10.03.20               |                               | A0D9BZ   | NO0010187032                        | Magnora ASA, (Glob.)  | 1  | 3,04 G                                    | 3,055G-3,055G-3,065G-<br>3,105G-3,125G      | 3,34                              | 1,78                                |                  |
| HUF 194,312                                       | 1<br>zu je HUF 100  | 1          | 2021<br>J=0,1856   | 2022<br>J=0,4381                         | 09.05.23               |                               | 910447   | US5597761098                        | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1  | 5,7 G                                     | 5,95G                                       | 6,15                              | 3,8                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 101,606                                      | 1          | 1          |  |  |                        |                               |  | A0QZ6P                              | BMG5753U1128 | Maiden Holdings Ltd.                                     | 1   | 1,72 G                      | 1,66G-1,66G-1,66G-1,7G-1,71G               | 2,38             | 1,44             |
| US\$ 82,428                                       | 1          | 1          |  |  | 07.12.23               |                               |  | A0X8Y3                              | US56035L1044 | Main Street Capital Corp.                                | 1   | 37,85 G                     | 37,665G-7,665G-7,735G-8,025G-8,34G         | 40,14            | 34,2             |
| Euro 15,248                                       |            | 1          |  |  |                        |                               |  | A3C6XX                              | NL0015000LC2 | Mainz Biomed N.V.  | 1   | 3,98                        | 3,81G-3,66G-3,7G-3,63G-3,44G               | 7,07             | 2,65             |
| Euro 328,64                                       |            | 1          |  |  | 24.04.23               |                               |  | A1W0E6                              | IT0004931058 | Maire Tecnimont S.p.A.                                   | 1   | 3,68 G                      | 3,738G-3,596G-3,502G-3,588G-3,53G          | 4,23             | 2,98             |
| kann.\$ 1.042,664                                 | 1          | 4          |  |  |                        |                               |  | A0BK1D                              | CA5609121077 | Majestic Gold Corp.                                      | 1   | 0,04 G                      | 0,044G-0,044G-0,044G-0,0495G-0,044G        | 0,07             | 0,04             |
| Euro 100  |            | 1          |  |  | 26.06.23               |                               |  | A3C3EP                              | LU2382956378 | Majorel Group Luxembourg S.A.                            | 1   | 29,3 G                      | 29,2G-9,4G-9,4G-9,3G                       | 29,45            | 17,58            |
| kann.\$ 54,311                                    | 1          | 1          |  |  |                        |                               |  | A2P369                              | CA56086L1022 | Makara Mining Corp.                                      | 1   | 0,01 G                      | 0,015G-0,015G-0,0115G-0,0105G-0,01G        | 0,02             |                  |
| Yen 280,018                                       |            | 4          |  |  | 28.09.23               |                               |  | 856907                              | JP3862400003 | Makita Corp., (Glob.)                                    | 1   | 24,95 G                     | 24,7G-4,7G-4,75G-4,9G-5,25G                | 28,65            | 20,5             |
| US\$ 1.199,862                                    | 1          | 1          |  |  | 10.08.23               |                               |  | A2PG8B                              | JE00BJ1DLW90 | Man Group PLC  | 1   | 2,42 G                      | 2,42G-2,42G-2,44G-2,46G-2,48G              | 3,24             | 2,28             |
| US\$ 52,795                                       | 1          | 4          |  |  | 03.06.22               |                               |  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]                              | 1   | 18,18 G                     | 17,92G-7,93G-7,97G-8,28G-8,39G             | 26,92            | 16,5             |
| kann.\$ 92,916                                    | 1          | 1          |  |  |                        |                               |  | A2PM64                              | CA5625684025 | Mandalay Resources Corp.                                 | 1   | 1,29 G                      | 1,306G-1,306G-1,308G-1,388G-1,434G         | 2,05             | 0,89             |
| kann.\$ 135,764                                   | 1          | 1          |  |  |                        |                               |  | A3CY96                              | CA5626783008 | Manganese X Energy Corp.                                 | 1   | 0,05 G                      | 0,05G-0,0502G-0,0498G-0,052G-0,052G-0,0582 | 0,13             | 0,05             |
| Euro 39,668                                       |            | 1          |  |  | 30.05.23               |                               |  | 868918                              | FR0000038606 | Manitou B.F. S.A.  | 1   | 24,5 G                      | 24,65G-4,6G-4,55G-4,7G-4,75G               | 27,8             | 20,5             |
| US\$ 35,045                                       | 1          | 7          |  |  |                        |                               |  | A2JSM9                              | US5635714059 | Manitowoc Co. Inc.                                       | 1   | 12,9 G                      | 13G-3G-3G-3,5G-3,4G                        | 18,4             | 8,45             |
| US\$ 268,355                                      | 1          | 10         |  |  |                        |                               |  | A2DMZL                              | US56400P7069 | MannKind Corp.   | 1   | 4,01 G                      | 3,956G-3,955G-3,999G-4,1G-4,079G           | 5,25             | 3,33             |
| US\$ 49,58  | 1          | 1          |  |  | 31.05.23               |                               |  | 881964                              | US56418H1005 | ManpowerGroup Inc.                                       | 1   | 68 G                        | 68G-8G-9,5G-9G                             | 85,5             | 62,5             |
| kann.\$ 1.828,737                                 | 1          | 1          |  |  | 22.08.23               |                               |  | 926517                              | CA56501R1064 | Manulife Financial Corp.                                 | 1   | 17,44 G                     | 17,39G-7,39G-7,42G-7,89G-7,95G             | 18,78            | 16,05            |
| Euro 3.079,553                                    |            | 1          |  |  | 22.05.23               |                               |  | A0LCRN                              | ES0124244E34 | Mapfre S.A.  | 1   | 1,95 G                      | 1,955G-1,953G-1,962G-1,975G-1,981G         | 2,04             | 1,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| kann.\$ 122,118                                   | 1                 | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2023</b><br>Q=0,21<br>Q=0,21<br>Q=0,21    | 07.09.23               |                               | 895302   | CA5649051078                        | Maple Leaf Foods Inc.                        | 1  | 18,9 G                                    | 19G-9G-9G-9,3G-9,4G                         | 21,2                              | 15,7             |                  |
| - 5.236,061                                       |                   | 4          |  | <b>2019</b><br>I=0,0046<br>I=0,0023          | 07.08.23               |                               | A1H91U   | SG2D18969584                        | Mapletree Pan Asia Commercial Trust, (Glob.) | 1  | 0,98 G                                    | 0,9839G-0,9839G-<br>0,9956G-0,9956G         | 1,26                              | 0,97             |                  |
| US\$ 174,275                                      | 1                 | 1          |  |  |                        |                               | A2QQBE   | US5657881067                        | Marathon Digital Holdings Inc.               | 1  | 9,21 G                                    | 9,3G-9,35G-9,35G-9,58G-<br>9,4G             | 17,24                             | 3,18             |                  |
| kann.\$ 402,469                                   | 1                 | 1          |  |  |                        |                               | A0YH1U   | CA56580Q1028                        | Marathon Gold Corp.                          | 1  | 0,48 G                                    | 0,4818G-0,4818G-<br>0,4826G-0,4822G-0,4994G | 0,67                              | 0,48             |                  |
| US\$ 605,687                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,08<br>Q=0,09  | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1       | 15.08.23               |                               | 852789   | US5658491064                        | Marathon Oil Corp.                           | 1  | 24,75 G                                   | 24,5G-4,55G-4,75G-5,65G-<br>5,55G           | 26,68                             | 18,95            |                  |
| US\$ 399,844                                      | 1                 | 1          | <b>2022</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,75  | <b>2023</b><br>Q=0,75<br>Q=0,75<br>Q=0,75    | 15.08.23               |                               | A1JEXK   | US56585A1025                        | Marathon Petroleum Corp.                     | 1  | 144,08 G                                  | 144,18G-4,44G-4,88G-<br>7,6G-7,7G           | 147,7                             | 94,93            |                  |
| US\$ 131,924                                      | 1                 | 1          |  |  |                        |                               | A2QHK8   | US56600D1072                        | Maravai LifeSciences Holdings Inc.           | 1  | 9,3 G                                     | 9,25G-9,25G-9,45G-9,55G                     | 15,38                             | 8,85             |                  |
| Euro 111,99                                       |                   | 1          |  |  |                        |                               | 904974   | FR0000060873                        | Marie Brizard Wine & Spirits S.A.            | 1  | 2,37 G                                    | 2,37G-2,39G-2,38G-2,36G-<br>2,39G           | 2,44                              | 2,05             |                  |
| US\$ 21,91  | 1                 | 10         |  |  |                        |                               | 914727   | US5679081084                        | MarineMax Inc.                               | 1  | 29,2 G                                    | 29,2G-9,2G-9,2G-30,4G-<br>0,2G              | 38,2                              | 21,6             |                  |
| US\$ 13,264                                       | 1                 | 1          |  |  |                        |                               | 885036   | US5705351048                        | Markel Group Inc.                            | 1  | 1,397 G                                   | 1399G-5G-7G-427G-9G                         | 1,429                             | 1,107            |                  |
| US\$ 37,677                                       | 1                 | 1          | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7  | <b>2023</b><br>Q=0,72<br>Q=0,72<br>Q=0,72    | 01.08.23               |                               | A0B897   | US57060D1081                        | MarketAxess Holdings Inc.                    | 1  | 205 G                                     | 204,3G-4,4G-4,8G-11,6G-<br>4,2G             | 368,4                             | 204,3            |                  |
| £ 1.972,211                                       | 1                 | 4          | <b>2017</b><br>I=0,068<br>S=0,119  | <b>2018</b><br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19               |                               | 534418   | GB0031274896                        | Marks & Spencer Group PLC                    | 1  | 2,56 G                                    | 2,565G-2,548G-2,545G-<br>2,539G-2,542G      | 2,7                               | 1,34             |                  |
| Euro 21   |                   | 1          |  |  |                        |                               | A3C81B   | LU2380748603                        | Marley Spoon Group SE                        | 1  | 7,45 G                                    | 7,4G-7,55G-7,5G-7,4G-<br>7,35G              | 9,95                              | 6,55             |                  |
| US\$ 475,928                                      | 1                 | 10         |  |  |                        |                               | A3CQSL   | US57142B1044                        | Marqeta Inc.                                 | 1  | 6,05 G                                    | 6,05G-6,05G-6,05G-6,1G-<br>6,05G            | 6,15                              | 4,22             |                  |
| US\$ 298,24                                       | 1                 | 1          | <b>2020</b><br>Q=0,48<br>Q=0,3<br>Q=0,3<br>Q=0,4   | <b>2023</b><br>Q=0,4<br>Q=0,52<br>Q=0,52     | 16.08.23               |                               | 913070   | US5719032022                        | Marriott International Inc.                  | 1  | 187,08 G                                  | 185,98G-5,88G-6,18G-<br>8,34G-92,36G        | 192,36                            | 138,48           |                  |
| US\$ 36,469                                       | 1                 | 1          | <b>2021</b><br>Q=0,62<br>Q=0,62<br>Q=0,72<br>Q=0,72  | <b>2022</b><br>Q=0,72<br>Q=0,72              | 20.09.23               |                               | A1JNDJ   | US57164Y1073                        | Marriott Vacations Worldwide Corp.           | 1  | 93,5 G                                    | 93G-3G-3G-5G-6,5G                           | 152,45                            | 93               |                  |
| US\$ 493,954                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,535<br>Q=0,535<br>Q=0,59<br>Q=0,59  | <b>2023</b><br>Q=0,59<br>Q=0,59<br>Q=0,71    | 26.07.23               |                               | 858415   | US5717481023                        | Marsh & McLennan Cos. Inc.                   | 1  | 182,45 G                                  | 182,35G-2,45G-2,9G-4,2G-<br>5,1G            | 185,1                             | 141,44           |                  |
| £ 634,149   | 1                 | 9          | <b>2017</b><br>I=0,027<br>S=0,048<br>I=0,027   | <b>2018</b><br>S=0,048                       | 12.12.19               |                               | A0LGA4   | GB00B1JQDM80                        | Marston's PLC                                | 1  | 0,35 G                                    | 0,3495G-0,354G-0,3455G-<br>0,347G-0,3505G   | 0,5                               | 0,31             |                  |
| US\$ 61,969                                       | 1                 | 1          | <b>2022</b><br>Q=0,61<br>Q=0,61<br>Q=0,66<br>Q=0,66  | <b>2023</b><br>Q=0,66<br>Q=0,66<br>Q=0,74    | 31.08.23               |                               | 889585   | US5732841060                        | Martin Marietta Materials Inc.               | 1  | 402,7 G                                   | 402,9G-2,7G-3,6G-5,1G-<br>8,9G              | 423,8                             | 296,4            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Yen 1.698,604                                     |                    | 4          | <b>2022</b><br>I=37,5<br>S=40,5  | <b>2023</b><br>I=39                          | 28.09.23               |                               |  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)   | 1   | 15,4 G                      | 15,59G-5,6G-5,635G-<br>5,755G-5,85G       | 17               | 10,24            |
| Yen 208,66  |                    | 4          | <b>2022</b><br>I=29<br>S=30  | <b>2023</b><br>I=50                          | 28.09.23               |                               |  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)   | 1   | 15,9 G                      | 16,2G                                     | 16,9             | 13,5             |
| US\$ 862,8  | 1                  | 1          | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2023</b><br>Q=0,06<br>Q=0,06              | 06.07.23               |                               |  | A3CNLD                              | US5738741041 | Marvell Technology Inc.   | 1   | 52,41 G                     | 51,62G-1,62G-1,86G-<br>2,29G-2,74G        | 64,6             | 32,18            |
| US\$ 225,089                                      | 1<br>zu je US\$ 1  | 1          | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28  | <b>2023</b><br>Q=0,285<br>Q=0,285<br>Q=0,285 | 10.08.23               |                               |  | 856632                              | US5745991068 | Masco Corp.   | 1   | 50,5 G                      | 51G-1G-1G-2G-1,5G                         | 56,5             | 42,6             |
| US\$ 52,818                                       | 1                  | 4          |  |  |                        |                               |  | 578074                              | US5747951003 | Masimo Corp.  | 1   | 92,96 G                     | 93,52G-3,44G-3,64G-5,4G-<br>6,08G         | 179,2            | 90,58            |
| kann.\$ 136,293                                   | 1                  | 4          |  |  |                        |                               |  | A1J8EY                              | CA57520W1005 | Mason Graphite Inc.   | 1   | 0,14 G                      | 0,146G-0,146G-0,1465G-<br>0,151G-0,145G   | 0,21             | 0,14             |
| US\$ 942,05                                       | 1                  | 1          | <b>2022</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,57  | <b>2023</b><br>Q=0,57<br>Q=0,57              | 06.07.23               |                               |  | A0F602                              | US57636Q1040 | Mastercard Inc.   | 1   | 387,6 G                     | 386,8G-7,2G-7,4G-6,2G-<br>8G              | 391,2            | 319,8            |
| US\$ 119,148                                      | 1                  | 1          | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,1<br>Q=0,1  | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15    | 10.08.23               |                               |  | A1JTVV                              | US5764852050 | Matador Resources Co.   | 1   | 57,8 G                      | 58,08G-8,1G-8,22G-9,24G-<br>9,14G         | 62,5             | 38,07            |
| DKK 38,291  | 1<br>zu je DKK 2,5 | 4          | <b>2021</b><br>J=2   | <b>2022</b><br>J=2                           | 30.06.23               |                               |  | A1W023                              | DK0060497295 | Matas A/S   | 1   | 13,56 G                     | 13,6G-3,56G-3,7G-3,66G                    | 14,88            | 9,27             |
| US\$ 278,087                                      | 1                  | 1          |  |  |                        |                               |  | A2P75D                              | US57667L1070 | Match Group Inc.  | 1   | 40,11 G                     | 39,56G-9,555G-9,605G-<br>41,815G-1,445G   | 48,8             | 28,26            |
| Euro 59,067                                       | 1                  | 1          |  |  |                        |                               |  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1   | 5,6 G                       | 5,5G-5,5G-5,55G-5,65G-<br>5,65G           | 10,4             | 5,5              |
| US\$ 217,265                                      |                    | 10         |  |  |                        |                               |  | A2DMQP                              | US5768101058 | Matinas BioPharma Holdings Inc.   | 1   | 0,13 G                      | 0,142G-0,142G-0,141G-<br>0,133G-0,138G    | 0,64             | 0,12             |
| AS\$ 475,674                                      |                    | 7          |  |  |                        |                               |  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd., (Glob.)   | 1   | 0,01 G                      | 0,0095G                                   | 0,03             | 0,01             |
| Yen 259,265                                       |                    | 4          | <b>2022</b><br>I=20<br>S=20  | <b>2023</b><br>I=20                          | 28.09.23               |                               |  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)   | 1   | 5,25 G                      | 5,25G                                     | 5,6              | 4,82             |
| US\$ 354,139                                      | 1<br>zu je US\$ 1  | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,15    | 21.08.17               |                               |  | 851704                              | US5770811025 | Mattel Inc.   | 1   | 20 G                        | 19,99G-20G-0,1G-19,78G-<br>9,83G          | 20,7             | 14,81            |
| US\$ 30,468                                       | 1<br>zu je US\$ 1  | 10         | <b>2021</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23  | <b>2022</b><br>Q=0,23<br>Q=0,23<br>Q=0,23    | 04.08.23               |                               |  | 905720                              | US5771281012 | Matthews International Corp.  | 1   | 35,8 G                      | 35,4G-5,4G-5,4G-6,4G-7G                   | 44,4             | 28               |
| kann.\$ 294,911                                   | 1                  | 6          |  |  |                        |                               |  | A2QA2M                              | CA5777891006 | Mawson Gold Ltd.  | 1   | 0,21 G                      | 0,221G-0,221G-0,212G-<br>0,217G-0,212G    | 0,22             | 0,08             |
| kann.\$ 161,884                                   | 1                  | 1          |  |  |                        |                               |  | A2PT41                              | CA57772U3073 | MAX Resource Corp.  | 1   | 0,11 G                      | 0,104G-0,1015G-0,103G-<br>0,1105G-0,1115G | 0,13             | 0,06             |
| US\$ 52,53  | 1                  | 1          |  |  |                        |                               |  | A2QBJK                              | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.)   | 1   | 13,29 G                     | 13,06G-3,055G-3,07G-<br>3,23G-3,25G       | 33,68            | 12,24            |
| US\$ 60,784                                       | 1                  | 1          | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28  | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,28    | 14.08.23               |                               |  | 907462                              | US5779331041 | Maximus Inc.  | 1   | 72,5 G                      | 74G-4G-4G-5G-5G                           | 79,5             | 63,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 81,016                                       | 1                 | 1          |   |                                    |                        |                               |  | A0RM07                              | US57776J1007 | MaxLinear Inc.   | 1   | 20,94 G                     | 20,53G-0,53G-1,15G-1,28G               | 38,61            | 19,71            |
| Euro 20   | 1                 | 1          | 2021<br>J=3,5   | 2022<br>J=4,2                      | 03.05.23               |                               |  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG                                   | 1   | 127,4 G                     | 127,8G-8G-7,8G-7,8G-8,2G               | 160,8            | 124,2            |
| Yen 631,804                                       |                   | 4          | 2022<br>I=20<br>S=25  | 2023<br>I=20                       | 28.09.23               |                               |  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)                               | 1   | 10,6 G                      | 10,78G-0,68G-0,66G-0,84G-0,84G         | 10,84            | 6,68             |
| US\$ 51,935                                       | 1<br>zu je US\$ 1 | 1          |   |                                    |                        |                               |  | 874020                              | US55262C1009 | MBIA Inc.  | 1   | 7,55 G                      | 7,55G-7,55G-7,6G-7,7G-7,75G            | 12,9             | 6,8              |
| A\$ 399,665                                       |                   | 7          |   |                                    |                        |                               |  | A2H9D5                              | AU000000MCM9 | MC Mining Ltd., (Glob.)                                  | 1   | 0,05 G                      | 0,047G                                 | 0,21             | 0,04             |
| US\$ 251,1  | 1                 | 1          | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,39  | 2023<br>Q=0,39<br>Q=0,39           | 07.07.23               |                               |  | 858250                              | US5797802064 | McCormick & Co. Inc.                                     | 1   | 74,08 G                     | 74,06G-4,02G-4,2G-5,04G-4,84G          | 86,28            | 65,24            |
| US\$ 728,763                                      | 1                 | 1          | 2022<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,52  | 2023<br>Q=1,52<br>Q=1,52<br>Q=1,52 | 31.08.23               | 12.03                         |  | 856958                              | US5801351017 | McDonald's Corp.   | 1   | 262,6 G                     | 262,1G-2,1G-6,2G-8G                    | 273,5            | 239,85           |
| US\$ 47,474                                       | 1                 | 1          |   |                                    |                        |                               |  | A3DMEX                              | US58039P3055 | McEwen Mining Inc.                                       | 1   | 6,15 G                      | 6,15G-6,15G-6,15G-6,35G-6,5G           | 8,95             | 5,05             |
| kann.\$ 222,798                                   | 1                 | 1          |   |                                    |                        |                               |  | A3D3E7                              | CA55401M1005 | MCF Energy Ltd.  | 1   | 0,15 G                      | 0,152G-0,152G-0,15G-0,154G-0,154G      | 0,17             | 0,14             |
| US\$ 134,902                                      | 1                 | 1          | 2022<br>Q=0,47<br>Q=0,47<br>Q=0,54<br>Q=0,54  | 2023<br>Q=0,54<br>Q=0,54<br>Q=0,62 | 31.08.23               |                               |  | 893953                              | US58155Q1031 | McKesson Corp.   | 1   | 391 G                       | 390G-0G-0-1G-3G-3G                     | 402              | 308,1            |
| A\$ 143,949                                       |                   | 7          | 2021<br>I=0,03<br>S=0,02  | 2022<br>I=0,02<br>S=0,01           | 04.09.23               |                               |  | 869290                              | AU000000MCP2 | McPherson's Ltd., (Glob.)                                | 1   | 0,24 G                      | 0,242G                                 | 0,46             | 0,22             |
| Euro 27,959                                       |                   | 1          |   |                                    |                        |                               |  | A1XFA8                              | FR0011742329 | McPhy Energy S.A.  | 1   | 6,1 G                       | 6,125G-6,095G-5,915G-6,01G-6,095G      | 14,73            | 5,92             |
| Yen 1.089,055                                     |                   | 4          | 2022<br>I=5,5<br>S=5,5  | 2023<br>I=5,5                      | 28.09.23               |                               |  | A1W9Q3                              | JP3117700009 | Mebuki Financial Group Inc., (Glob.)                     | 1   | 2,7 G                       | 2,7G-2,7G-2,7G-2,72G                   | 2,72             | 2,06             |
| sfrs 20   | 1                 | 1          | 2021<br>J=0,2677  | 2022<br>J=0,27                     | 02.05.23               |                               |  | A2PFTD                              | CH0468525222 | Medacta Group S.A.                                       | 1   |                             | (ausg)                                 |                  |                  |
| US\$ 83,62  | 1                 | 1          |   |                                    |                        |                               |  | A3CMG7                              | CA58404N1096 | Medaro Mining Corp.                                      | 1   | 0,07 G                      | 0,07G-0,07G-0,07G-0,0702G-0,0698G      | 0,2              | 0,04             |
| A\$ 2.754,003                                     |                   | 7          | 2021<br>I=0,061<br>S=0,073  | 2022<br>I=0,063<br>S=0,083         | 13.09.23               |                               |  | A12D1W                              | AU000000MPL3 | Medibank Private Ltd., (Glob.)                           | 1   | 2,02 G                      | 2,04G-2,04G-2,06G-2,06G                | 2,2              | 1,78             |
| US\$ 598,4  | 1                 | 1          | 2022<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29  | 2023<br>Q=0,29<br>Q=0,29<br>Q=0,15 | 13.09.23               |                               |  | A0ETK5                              | US58463J3041 | Medical Properties Trust Inc.                            | 1   | 5,91 G                      | 5,97G-5,97G-6,14G-6,09G                | 12,69            | 5,87             |
| Euro 72,845                                       |                   | 1          | 2021<br>J=0,12  | 2022<br>J=0,12                     | 28.04.23               |                               |  | A2DRQV                              | SE0009778848 | Medicover AB, (Glob.)                                    | 1   | 12,19 G                     | 12,21G-2,18G-1,99G-2,03G-2,03G         | 18               | 11,99            |
| US\$ 10,889                                       | 1                 | 1          | 2022<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64  | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 18.09.23               |                               |  | 889384                              | US58470H1014 | Medifast Inc.  | 1   | 75,35 G                     | 75,3G-5,3G-5,4G-7G-7,4G                | 119,55           | 72,2             |
| Euro 849,257                                      |                   | 7          | 2021<br>J=0,75  | 2022<br>J=0,85                     | 20.11.23               |                               |  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.         | 1   | 12,08 G                     | 12,095G-2,055G-2,135G-2,215G-2,19G     | 12,22            | 8,57             |
| Yen 225,463                                       |                   | 4          | 2022<br>I=23<br>S=23  | 2023<br>I=30                       | 28.09.23               |                               |  | 897036                              | JP3268950007 | Medipal Holdings Corp., (Glob.)                          | 1   | 16 G                        | 16,3G-6,3G-6,3G-6,3G                   | 16,3             | 11,5             |
| kann.\$ 390,096                                   | 1                 | 9          |   |                                    |                        |                               |  | A2N7AA                              | CA58504D1006 | Medipharm Labs Corp.                                     | 1   | 0,06 G                      | 0,0549G-0,0549G-0,0549G-0,058G-0,0546G | 0,06             | 0,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| kann.\$ 500,344                                   | 1          | 11         |  |   |                        |                               |  | A2JM6N                              | CA58507M1077 | MedMen Enterprises Inc.   | 1   | 0,02 G                      | 0,0209G-0,0209G-<br>0,0209G-0,0234G-0,0235G | 0,03             | 0,01             |
| US\$ 30,563                                       | 1          | 1          |  |   |                        |                               |  | A2APTV                              | US58506Q1094 | Medpace Holdings Inc.   | 1   | 260 G                       | 260,5G-0,5G-1,5G-0,5G-<br>2G                | 262              | 155,55           |
| US\$ 1.330,534                                    | 1          | 4          | <b>2022</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68  | <b>2023</b><br>Q=0,69<br>Q=0,69           | 21.09.23               |                               |  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC   | 1   | 75,36 G                     | 75,56G-5,6G-5,9G-7,04G-<br>6,98G            | 83,04            | 71,05            |
| kann.\$ 285,371                                   | 1          | 1          |  |   |                        |                               |  | A1C2FB                              | CA5527041084 | MEG Energy Corp.  | 1   | 17,34 G                     | 17,31G-7,35G-7,41G-<br>7,97G-8,05G          | 18,05            | 11,7             |
| Yen 293,459                                       | 1          | 4          | <b>2022</b><br>I=85<br>S=95  | <b>2023</b><br>I=47,5                     | 28.09.23               |                               |  | A0RL1S                              | JP3918000005 | Meiji Holdings Co.Ltd.  | 1   | 22,6 G                      | 22,8G-2,8G-3G-3G                            | 48               | 19,9             |
| US\$ 5.638,32                                     | 1          | 4          |  |   |                        |                               |  | A2N5NR                              | KYG596691041 | Meituan   | 1   | 14,42 G                     | 14,485G-4,485G-4,455-<br>4,58G-4,56G        | 23,48            | 12,76            |
| H\$ 1.516,684                                     | 1          | 1          | <b>2018</b><br>I=0,045<br>S=0,0235   | <b>2019</b><br>I=0,0611<br>S=0,0301       | 09.06.20               |                               |  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.  | 1   | 0,74 G                      | 0,725G-0,74G-0,735G-<br>0,745G-0,75G        | 1,27             | 0,73             |
| US\$ 543,642                                      | 1          | 1          | <b>2019</b><br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651                                      | <b>2020</b><br>Q=0,1651                   | 28.02.20               |                               |  | A0LF1J                              | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 9,35 G                      | 9,3G-9,3G-9,3G-9,6G-9,6G                    | 12,9             | 9,3              |
| Euro 40,4   | 1          | 1          | <b>2022</b><br>I=1,3<br>S=2,2  | <b>2023</b><br>I=1,3                      | 17.10.23               |                               |  | 909765                              | BE0165385973 | Melexis N.V.  | 1   | 79,15 G                     | 79,75G-81G-1,1G-1,05G                       | 106              | 79               |
| Euro 220,4  | 1          | 1          | <b>2017</b><br>J=0,1681  | <b>2018</b><br>J=0,183                    | 05.07.19               |                               |  | 901347                              | ES0176252718 | Meliß Hotels International S.A.   | 1   | 6,16 G                      | 6,165G-6,1G-6,125G-<br>6,18G-6,225G         | 6,83             | 4,45             |
| £ 1.351,475                                       | 1          | 1          |  | <b>2023</b><br>I=0,015                    | 14.09.23               |                               |  | A3D648                              | GB00BNGDN821 | Melrose Industries PLC  | 1   | 5,78 G                      | 5,786G-5,746G-5,744G-<br>5,808G-5,87G       | 6,36             | 4,41             |
| Yen 76,564  | 1          | 1          | <b>2021</b><br>I=0<br>I=20   | <b>2022</b><br>I=0<br>I=25                | 30.03.23               |                               |  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)  | 1   | 12,5 G                      | 12,4G-2,4G-2,4G-2,5G                        | 20,6             | 12               |
| US\$ 50,093                                       | 1          | 1          | <b>2017</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2018</b><br>Q=0                        |                        |                               |  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.   | 1   | 1.294,4 G                   | 1298,4G-88,6G-301,6G-<br>289,8G-99G         | 1.347,4          | 775,7            |
| Yen 162,575                                       | 1          | 7          | <b>2021</b><br>I=0<br>S=0  | <b>2022</b><br>I=0<br>J=0                 |                        |                               |  | A2JNWE                              | JP3921290007 | Mercari Inc., (Glob.)   | 1   | 18,7 G                      | 19,2G-9,2G-9,2G-9,2G                        | 23,4             | 14,6             |
| US\$ 43,237                                       | 1          | 10         | <b>2021</b><br>Q=0,09<br>Q=0,07<br>Q=0,07<br>Q=0,07  | <b>2022</b><br>Q=0,07<br>Q=0,08<br>Q=0,08 | 14.09.23               |                               |  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.  | 1   | 25,8 G                      | (exD)-25,4G-5,4G-6G-6,2G                    | 29,6             | 19,7             |
| Euro 93,887                                       | 1          | 1          | <b>2021</b><br>J=0,92  | <b>2022</b><br>J=0,96                     | 02.05.23               |                               |  | A0HFXW                              | FR0010241638 | Mercialys   | 1   | 8,65 G                      | 8,67G-8,57G-8,515G-<br>8,58G-8,61G          | 10,69            | 7,35             |
| US\$ 2.537,521                                    | 1          | 1          | <b>2022</b><br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,73  | <b>2023</b><br>Q=0,73<br>Q=0,73<br>Q=0,73 | 14.09.23               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.  | 1   | 100,2 G                     | (exD)-99,4G-100,8G-0,8G                     | 109              | 93               |
| Euro 242,573                                      | 1          | 4          |  |   |                        |                               |  | A2DG7M                              | NL0012084479 | Meridian Mining UK Societas, (Glob.)  | 1   | 0,25 G                      | 0,251G-0,251G-0,251G-<br>0,25G-0,249G       | 0,46             | 0,22             |
| US\$ 36,765                                       | 1          | 1          |  | <b>2023</b><br>Q=0,27<br>Q=0,27<br>Q=0,27 | 14.09.23               |                               |  | 876864                              | US59001A1025 | Meritage Homes Corp.  | 1   | 121 G                       | (exD)-120G-0G-0G-3G-3G                      | 136              | 85,5             |
| Euro 469,771                                      | 1          | 1          | <b>2021</b><br>J=0,0227<br>J=0,2275  | <b>2022</b><br>I=0,75<br>I=0,2<br>I=0,242 | 05.05.23               |                               |  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.   | 1   | 8,18 G                      | 8,18G-8,165G-8,16G-<br>8,27G-8,335G         | 9,36             | 7,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 120,507                                      | 1                   | 1          |   |   |                        |                               |  | A2DTR7                              | US59045L1061 | Mersana Therapeutics Inc.  | 1   | 1,27 G                      | 1,31G-1,3105G-1,293G-1,291G-1,367G      | 8,81             | 0,76             |
| Euro 20,845                                       |                     | 1          | <b>2021</b><br>J=1<br>J=0,0136  | <b>2022</b><br>J=1,25<br>J=0,0145               | 04.07.23               |                               |  | 852488                              | FR0000039620 | Mersen S.A.  | 1   | 39,3 G                      | 39,45G-9G-8,6G-8,9G-8,85G               | 45,15            | 35,3             |
| US\$ 40,831                                       | 1                   | 10         |   |   |                        |                               |  | A2JSA9                              | US5904791358 | Mesa Air Group Inc.  | 1   | 1,12 G                      | 1,09G-1,09G-1,09G-1,15G-1,14G           | 3,46             | 1,09             |
| A\$ 162,841                                       |                     | 7          |   |   |                        |                               |  | A2AA6U                              | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1   | 1,34 G                      | 1,33G-1,33G-1,31G-1,33G-1,36G           | 4,46             | 1,08             |
| US\$ 2.222,583                                    | 1                   | 1          |   |   |                        |                               |  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.  | 1   | 284,35 G                    | 284,5G-4,65G-5,1G-8,2G-91,75G           | 296,75           | 112,8            |
| kann.\$ 52,84                                     | 1                   | 1          | <b>2019</b>   | <b>2020</b>                                     | 30.04.20               |                               |  | A2PW66                              | CA59124U6051 | Metalla Royalty & Streaming Ltd.   | 1   | 3,04 G                      | 3,01G-3,01G-3,015G-3G-3,045G            | 5,2              | 3                |
| CNY 2.871   | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>J=0,0914   | <b>2022</b><br>J=0,0908                         | 27.07.23               |                               |  | A0YA9C                              | CNE100000FF3 | Metallurgical Corporation of China Ltd.  | 1   | 0,18 G                      | 0,187G-0,187G-0,185G-0,187G-0,188G      | 0,27             | 0,16             |
| A\$ 907,266                                       |                     | 7          | <b>2015</b><br>J=0  | <b>2016</b><br>J=0,01                           | 06.09.17               |                               |  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)   | 1   | 0,16 G                      | 0,1623G-0,1623G-0,1623G-0,1631G-0,164G  | 0,29             | 0,15             |
| A\$ 188,605                                       |                     | 7          |   |   |                        |                               |  | A2DJM2                              | AU000000MTC4 | MetalsTech Ltd., (Glob.)   | 1   | 0,11 G                      | 0,103G-0,103G-0,1035G-0,104G-0,104G     | 0,32             | 0,1              |
| A\$ 977,06  |                     | 5          | <b>2021</b><br>I=0,105<br>S=0,11  | <b>2022</b><br>I=0,115<br>S=0,11                | 18.07.23               |                               |  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)  | 1   | 2,18 G                      | 2,2G                                    | 2,72             | 2,1              |
| kann.\$ 67,377                                    | 1                   | 1          | <b>2022</b><br>Q=0,125<br>Q=0,145<br>Q=0,175<br>Q=0,175   | <b>2023</b><br>Q=0,175<br>Q=0,185<br>Q=0,185    | 14.09.23               |                               |  | 882639                              | CA59151K1084 | Methanex Corp.   | 1   | 37,5 G                      | (exD)-37,52G-7,54G-7,6G-8,58G-8,82G     | 51,12            | 34,65            |
| US\$ 752,022                                      | 1                   | 1          | <b>2022</b><br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2023</b><br>Q=0,5<br>Q=0,52<br>Q=0,52        | 07.08.23               |                               |  | 934623                              | US59156R1086 | MetLife Inc.   | 1   | 59,28 G                     | 60,1G-59,4G-9,83G-61,05G-1,58G          | 69,73            | 45,02            |
| kann.\$ 230,022                                   | 1                   | 1          | <b>2022</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275   | <b>2023</b><br>Q=0,3025<br>Q=0,3025<br>Q=0,3025 | 29.08.23               |                               |  | 883704                              | CA59162N1096 | Metro Inc.   | 1   | 48,99 G                     | 49,52G-9,51G-9,56G-50,36G-0,22G         | 53,12            | 46,69            |
| A\$ 4.365,26                                      |                     | 7          |   |   |                        |                               |  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)   | 1   | 0,01 G                      | 0,0124G-0,0124G-0,0124G-0,0104G-0,0104G | 0,02             |                  |
| Euro 126,414                                      |                     | 1          | <b>2021</b><br>J=1  | <b>2022</b><br>J=1                              | 03.05.23               |                               |  | 892790                              | FR0000053225 | Metropole Television S.A.  | 1   | 12,27 G                     | 12,33G-2,4G-2,48G-2,52G-2,43G           | 15,89            | 12,16            |
| Euro 322,711                                      |                     | 1          | <b>2021</b><br>J=0,41   | <b>2022</b><br>J=0,58                           | 24.03.23               |                               |  | 876917                              | FI0009000665 | Metsä Board Oyj  | 1   | 7,27 G                      | 7,275G-7,295G-7,38G-7,375G-7,43G        | 8,88             | 5,18             |
| Euro 828,972                                      |                     | 1          | <b>2021</b><br>J=0,12   | <b>2022</b><br>J=0,12<br>I=0,15<br>S=0,15       | 27.10.23               |                               |  | A0LBTW                              | FI0009014575 | Metso Oyj  | 1   | 10,2 G                      | 10,255G-0,23G-0,29G-0,465G-0,47G        | 11,55            | 8,97             |
| US\$ 21,865                                       | 1                   | 1          |   |   |                        |                               |  | 910553                              | US5926881054 | Mettler-Toledo International Inc.  | 1   | 1.052 G                     | 1044G-4G-6G-64G-74G                     | 1.468            | 1.038            |
| US\$ 2,127  | 1<br>zu je US\$ 0,5 | 4          |   |   |                        |                               |  | A0BMH8                              | US5927701012 | Mexco Energy Corp.   | 1   | 11,7 G                      | 11,8G-1,8G-1,8G-2G-2,1G                 | 13,3             | 9,05             |
| Euro 1.181,228                                    |                     | 1          | <b>2021</b><br>J=0,05   | <b>2022</b><br>J=0,05                           | 24.07.23               |                               |  | A3C80S                              | NL0015000N09 | MFE-MediaForEurope N.V.  | 1   | 0,62 G                      | 0,621G-0,6115G-0,608G-0,606G-0,6105G    | 0,75             | 0,53             |
| US\$ 282,321                                      | 1<br>zu je US\$ 1   | 1          | <b>2022</b><br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2023</b><br>Q=0,1<br>Q=0,115                 | 09.08.23               |                               |  | 882538                              | US5528481030 | MGIC Investment Corp.  | 1   | 15,7 G                      | 15,8G-5,8G-5,8G-6,1G-6G                 | 16,4             | 11,3             |
| H\$ 3.800,985                                     | 1<br>zu je H\$ 1    | 1          | <b>2018</b><br>I=0,064<br>S=0,034   | <b>2019</b><br>I=0,094<br>S=0,083               | 03.06.20               |                               |  | A1JA42                              | KYG607441022 | MGM China Holdings Ltd.  | 1   | 1,14 G                      | 1,14G-1,12G-1,14G-1,15G-1,14G           | 1,24             | 0,89             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   | 2021<br>2022   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 350,889                                      | 1                   | 1          | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025   | 2022<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22               |                               |  | 880883                              | US5529531015 | MGM Resorts International   | 1   | 38,81 G                     | 38,51G-8,535G-8,4G-<br>8,67G-9,24G                | 46,21            | 30,96            |
| US\$ 21,951                                       | 1                   | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12                   | 17.08.23               |                               |  | A1JSBW                              | US55303J1060 | MGP Ingredients Inc. [New]  | 1   | 100 G                       | 100G-0G-1G-2G-1G                                  | 112              | 84               |
| US\$ 11,707                                       | 1                   | 1          |  |  |                        |                               |  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.   | 1   | 1,92 G                      | 1,92G   | 3,44             | 0,93             |
| US\$ 544,334                                      | 1                   | 4          | 2022<br>Q=0,276<br>Q=0,301<br>Q=0,328<br>Q=0,358   | 2023<br>Q=0,383<br>Q=0,41                            | 21.08.23               |                               |  | 886105                              | US5950171042 | Microchip Technology Inc.   | 1   | 73,76 G                     | 73,2G-3,18G-3,26G-4,2G-<br>5,64G                  | 85,1             | 64,2             |
| US\$ 1.095,302                                    | 1                   | 9          | 2021<br>Q=0,1<br>Q=0,115<br>Q=0,115<br>Q=0,115   | 2022<br>Q=0,115<br>Q=0,115                           | 07.07.23               |                               |  | 869020                              | US5951121038 | Micron Technology Inc.  | 1   | 66,4 G                      | 66G-6,3G-6,66G-7,24G-<br>7,68G                    | 69,92            | 46,64            |
| US\$ 2.412,384                                    | 1                   | 4          |  |  |                        |                               |  | A2QML9                              | KYG6082P1054 | MicroPort CardioFlow Medtech Corp.  | 1   | 0,2 G                       | 0,192G-0,195G-0,193G-<br>0,194G-0,195G            | 0,44             | 0,17             |
| US\$ 7.429,764                                    | 1                   | 7          | 2021<br>Q=0,62<br>Q=0,68<br>Q=0,68<br>Q=0,68   | 2022<br>Q=0,68                                       | 16.08.23               |                               |  | 870747                              | US5949181045 | Microsoft Corp.   | 1   | 312,55 G                    | 313,55G-3,4G-4,25G-5,7-<br>6,85G-9,2-9,1-8,8G-8,1 | 324,25           | 209              |
| US\$ 12,121                                       | 1                   | 1          |  |  |                        |                               |  | 722713                              | US5949724083 | MicroStrategy Inc., neue  | 1   | 321,6 G                     | 317,7G-8,2G-20G-35G-0G                            | 413,9            | 131,42           |
| US\$ 309,41                                       | 1                   | 10         |  |  |                        |                               |  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.   | 1   | 2,05 G                      | 1,96G-1,96G-1,965G-<br>1,99G-1,97G                | 2,59             | 0,84             |
| US\$ 187,783                                      | 1                   | 1          |  |  |                        |                               |  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]  | 1   | 2,15 G                      | 2,109G-2,1085G-2,0825G-<br>2,1365G-2,1295G        | 7,39             | 1,65             |
| US\$ 116,677                                      | 1                   | 1          | 2022<br>Q=1,0335<br>Q=0,054<br>Q=1,0335<br>Q=0,054<br>Q=0,0621<br>Q=1,1879<br>Q=1,1879<br>Q=0,0621 | 2023<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4             | 12.10.23               |                               |  | 889495                              | US59522J1034 | Mid-America Apartment Communities Inc.  | 1   | 126 G                       | 126G-6G-9G-8G                                     | 162              | 126              |
| US\$ 65,253                                       | 1                   | 4          | 2022<br>Q=0,36<br>Q=0,32<br>Q=0,37<br>Q=0,38   | 2023<br>Q=0,38<br>Q=0,38                             | 11.09.23               |                               |  | A2N85M                              | US03761U5020 | MidCap Financial Investment Corp.   | 1   | 12,29 G                     | 12,284G-2,286G-2,312G-<br>2,5G-2,538G             | 12,75            | 9,79             |
| US\$ 53,603                                       | 1                   | 1          |  |  |                        |                               |  | 923608                              | US5962781010 | Middleby Corp., The   | 1   | 125 G                       | 125G-5G-5G-8G-8G                                  | 148              | 120              |
| skr 129,4   | 1                   | 1          |  |  |                        |                               |  | A2JP7Q                              | SE0011281757 | Midsummer AB, (Glob.)   | 1   | 0,17 G                      | 0,1726G-0,1696G-0,166G-<br>0,1664G-0,174G         | 0,63             | 0,15             |
| kann.\$ 51,918                                    | 1                   | 9          |  |  |                        |                               |  | A3DXEK                              | CA60041F1018 | Millennial Potash Corp.   | 1   | 0,14 G                      | 0,1307G-0,1349G-<br>0,1351G-0,1399G-0,1399G       | 0,24             | 0,12             |
| US\$ 74,844                                       | 1                   | 1          | 2022<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875   | 2023<br>Q=0,1875                                     | 31.08.23               |                               |  | 863205                              | US6005441000 | MillerKnoll Inc.  | 1   | 16 G                        | 16,1G-6,1G-6,1G-7,1G-<br>7,2G                     | 23,57            | 12,3             |
| US\$ 157,587                                      | 1<br>zu je US\$ 1,5 | 1          | 2017<br>I=1,32<br>S=1,32   | 2018<br>I=1,32<br>S=12,6837                          | 05.11.19               |                               |  | A0B987                              | SE0001174970 | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken<br>Stockholm | 1   | 14,72 G                     | 14,685G-4,92G-4,845G-<br>5,11G-4,935G             | 18,49            | 11,62            |
| Euro 212,472                                      | 1                   | 1          | 2022<br>I=0,0105<br>S=0,0105   | 2023<br>I=0,0105                                     | 16.11.23               |                               |  | A1W5BS                              | IE00BD64C665 | Mincon Group PLC  | 1   | 0,82 G                      | 0,82G-0,82G-0,82G-0,82G-<br>0,82G                 | 1,11             | 0,81             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 39,717                                    |            | 9          |   |   |                        |                               |  | A3DR6E                              | CA60255C8850 | Mind Medicine (MindMed) Inc.   | 1   | 3,81 G                      | 3,728G-3,73G-3,73G-3,772G-3,934G        | 4,41             | 2                |
| Yen 427,081                                       |            | 4          | <b>2022</b><br>I=20<br>S=20   | <b>2023</b><br>I=20   | 28.09.23               |                               |  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)  | 1   | 14,9 G                      | 15,2G-5,2G-5,2G-5,3G-5,1G               | 18,4             | 13,7             |
| A\$ 195,136                                       |            | 7          | <b>2021</b><br>I=1  | <b>2022</b><br>I=1,2<br>S=0,7                               | 08.09.23               |                               |  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)  | 1   | 40,87 G                     | 40,885G-0,88G-0,93G-1,2G-1,62G          | 61,77            | 36,6             |
| skr 160,733                                       | 1          | 1          |   |   |                        |                               |  | A143TN                              | SE0007578141 | Minesto AB, (Glob.)  | 1   | 0,4 G                       | 0,4025G-0,398G-0,394G-0,396G-0,401G     | 0,92             | 0,26             |
| US\$ 315,922                                      |            | 7          | <b>2020</b><br>J=0,156  | <b>2022</b><br>S=0,412                                      | 06.09.23               |                               |  | A2QE9X                              | US66981J1025 | MINISO Group Holding Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1   | 25,6 G                      | 25,8G-5,8G-6,6G-7G-7,2G                 | 27,2             | 9,9              |
| US\$ 1.263,69                                     | 1          | 7          |   | <b>2022</b><br>J=0,103                                      | 06.09.23               |                               |  | A2QF4D                              | KYG6180F1081 | "-   | 1   | 6,3 G                       | 6,6G-6,55G-6,55G-6,6G-6,6G              | 6,6              | 2,42             |
| H\$ 1.161,994                                     | 1          | 1          | <b>2021</b><br>J=0,63   | <b>2022</b><br>J=0,578                                      | 02.06.23               |                               |  | A0HNNB                              | KYG6145U1094 | Mint Group Ltd.  | 1   | 2,54 G                      | 2,5G-2,48G-2,5G-2,52G-2,52G             | 2,84             | 2,12             |
| skr 26,227  |            | 1          | <b>2021</b><br>J=5  | <b>2022</b><br>J=5,5  | 11.05.23               |                               |  | A2DNT6                              | SE0009216278 | Mips AB, (Glob.)   | 1   | 29,83 G                     | 29,85G-30,1G-29,98G-30,01G-1,4G         | 51,64            | 29,83            |
| Yen 103,325                                       |            | 4          | <b>2022</b><br>I=30<br>S=30   | <b>2023</b><br>I=30   | 28.09.23               |                               |  | A1C4NT                              | JP3910620008 | MIRAIT One Corp., (Glob.)  | 1   | 12,3 G                      | 12,4G-2,4G-2,4G-2,5G                    | 12,5             | 10               |
| US\$ 58,604                                       | 1          | 10         |   |   |                        |                               |  | A1W1XV                              | US60468T1051 | Mirati Therapeutics Inc.   | 1   | 32,42 G                     | 31,23G-1,21G-1,28G-1,55G-1,61G          | 45,61            | 25,02            |
| US\$ 217,943                                      | 1          | 1          |   |   |                        |                               |  | A3C5TU                              | US60471A1016 | Mirion Technologies Inc.   | 1   | 7,1 G                       | 6,9G-6,9G-6,95G-7,15G-7,15G             | 8,65             | 6,05             |
| US\$ 38,3   | 1          | 10         |   |   |                        |                               |  | A2PM29                              | US6047491013 | Mirum Pharmaceuticals Inc.   | 1   | 28,8 G                      | 27,4G-7,4G-7,6G-8,2G-9,8G               | 29,8             | 17,1             |
| A\$ 3.945,86                                      |            | 7          | <b>2021</b><br>I=0,0395<br>I=0,0017<br>I=0,0098<br>S=0,0371<br>S=0,0014<br>S=0,0371<br>S=0,0125   | <b>2022</b><br>I=0,0502<br>I=0,0018<br>S=0,0002<br>S=0,0528 | 29.06.23               |                               |  | 924371                              | AU000000MGR9 | Mirvac Group, (Glob.)  | 1   | 1,34 G                      | 1,3448G-1,3448G-1,3464G-1,3552G-1,3576G | 1,55             | 1,24             |
| £ 597,384   | 1          | 10         | <b>2015</b><br>I=0,025<br>S=0,05  | <b>2016</b><br>I=0,025<br>S=0,05                            | 14.12.17               |                               |  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC  | 1   | 2,54 G                      | 2,56G                                   | 2,65             | 1,48             |
| Euro 66,387                                       |            | 1          |   |   |                        |                               |  | A14V4E                              | BE0974283153 | Mithra Pharmaceuticals S.A.  | 1   | 2,16 G                      | 2,17G-2,055G-1,988G-1,978G-2,01G        | 3,86             | 1,27             |
| £ 1.341,166                                       | 1          | 4          | <b>2021</b><br>S=0,014  | <b>2022</b><br>I=0,007<br>S=0,022                           | 22.06.23               |                               |  | 864585                              | GB0004657408 | MITIE Group PLC  | 1   | 1,15 G                      | 1,162G                                  | 1,17             | 0,8              |
| Yen 1.506,288                                     |            | 4          | <b>2022</b><br>I=15<br>S=15   | <b>2023</b><br>I=16   | 28.09.23               |                               |  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.)                                 | 1   | 5,97 G                      | 6,035G-6,03G-6,04G-6,04G-6,065G         | 6,07             | 4,72             |
| Yen 1.437,494                                     |            | 4          | <b>2022</b><br>I=77<br>S=103  | <b>2023</b><br>I=100  | 28.09.23               |                               |  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)  | 1   | 47,27 G                     | 47,25G-7,54G-7,66G-7,74G-8,21G          | 48,79            | 29,71            |
| Yen 2.147,201                                     |            | 4          | <b>2021</b><br>I=14<br>S=26   | <b>2022</b><br>I=14<br>I=26<br>S=14                         | 28.09.23               |                               |  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)                                       | 1   | 11,85 G                     | 11,69G-1,695G-1,715G-1,82G-1,87G        | 13,55            | 8,79             |
| Yen 1.324,288                                     |            | 4          | <b>2022</b><br>I=19<br>S=19   | <b>2023</b><br>I=20   | 28.09.23               |                               |  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                                      | 1   | 12,2 G                      | 12,6G-2,6G-2,6G-2,7G-2,7G               | 12,7             | 10,3             |
| Yen 1.466,912                                     |            | 4          | <b>2022</b><br>I=15<br>S=18   | <b>2023</b><br>I=18   | 28.09.23               |                               |  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                                      | 1   | 6,25 G                      | 6,4G-6,4G-6,4G-6,45G                    | 6,45             | 4,36             |
| Yen 337,365                                       |            | 4          | <b>2022</b><br>I=60<br>S=70   | <b>2023</b><br>I=80   | 28.09.23               |                               |  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)                                | 1   | 53,54 G                     | 53,98G-3,98G-3,62G-4,58-4,44G-4,72G     | 57,54            | 30,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=41<br>S=49<br>2023<br>I=25<br>S=25<br>I=0<br>J=5<br>2022<br>I=16<br>S=16<br>2021<br>I=0,1192<br>S=0,1064<br>2022<br>I=65<br>S=75<br>2022<br>I=60<br>S=60<br>2021<br>I=0<br>2022<br>I=30<br>S=32<br>2022<br>I=0<br>S=140<br>2022<br>I=300<br>S=260<br>I=42,5<br>S=42,5<br>2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>2021<br>J=31,5<br>2022<br>J=13,17<br>2022<br>S=0,05<br>2023<br>I=0,017<br>2022<br>I=41<br>S=49<br>2023<br>I=47<br>2023<br>J=5<br>2023<br>I=20,5<br>2022<br>I=0,1177<br>S=0,1105<br>2023<br>I=75<br>2023<br>I=70<br>2022<br>I=0<br>S=3<br>2023<br>I=34<br>2023<br>I=70<br>2023<br>I=110<br>2023<br>I=47,5<br>2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>2022<br>J=13,17<br>2023<br>I=0,017<br>2022<br>I=41<br>S=49<br>2023<br>I=47<br>2023<br>J=5<br>2023<br>I=20,5<br>2022<br>I=0,1177<br>S=0,1105<br>2023<br>I=75<br>2023<br>I=70<br>2022<br>I=0<br>S=3<br>2023<br>I=34<br>2023<br>I=70<br>2023<br>I=110<br>2023<br>I=47,5<br>2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>2021<br>J=31,5<br>2022<br>J=13,17<br>2022<br>S=0,05<br>2023<br>I=0,017<br>2022<br>I=41<br>S=49<br>2023<br>I=47<br>2023<br>J=5<br>2023<br>I=20,5<br>2022<br>I=0,1177<br>S=0,1105<br>2023<br>I=75<br>2023<br>I=70<br>2022<br>I=0<br>S=3<br>2023<br>I=34<br>2023<br>I=70<br>2023<br>I=110<br>2023<br>I=47,5<br>2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>2021<br>J=31,5<br>2022<br>J=13,17<br>2022<br>S=0,05<br>2023<br>I=0,017 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Yen 81,961  |                          | 4          |  |   | 28.09.23               |                               |  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)                      | 1   | 24,4 G                      | 24,6G                                  | 24,6             | 19,9             |
| Yen 131,49  |                          | 4          |  |   | 28.09.23               |                               |  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)                      | 1   | 15,8 G                      | 16G                                    | 16,9             | 13,9             |
| Yen 1.490,282                                     |                          | 4          |  |   | 28.09.23               |                               |  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                         | 1   | 3,72 G                      | 3,852G-3,854G-3,853G-3,863G-3,881G     | 3,93             | 2,95             |
| Yen 12.687,711                                    |                          | 4          |  |   | 28.09.23               |                               |  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)             | 1   | 8,28 G                      | 8,254G-8,256G-8,272G-8,293G-8,307G     | 8,31             | 5,41             |
| Yen 12.687,711                                    | 1                        | 4          |  |   | 30.03.23               |                               |  | A0HF5M                              | US6068221042 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 8,2 G                       | 8,15G-8,15G-8,2G-8,4G-8,35G            | 8,4              | 5,35             |
| Yen 1.522,688                                     |                          | 4          |  |   | 28.09.23               |                               |  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                               | 1   | 34,88 G                     | 35,66G-5,66G-5,74G-5,72G-5,88G         | 36,98            | 25,91            |
| Yen 200,844                                       |                          | 4          |  |   | 28.09.23               |                               |  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)                           | 1   | 23,8 G                      | 24,2G-4,2G-4,2G-4,4G-4,4G              | 26,6             | 20               |
| Yen 93,237  |                          | 4          |  |   | 30.03.23               |                               |  | 858575                              | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.)                             | 1   | 3,88 G                      | 4,06G                                  | 4,06             | 2,6              |
| Yen 936,878                                       |                          | 4          |  |   | 28.09.23               |                               |  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                         | 1   | 20,8 G                      | 21,4G-1,4G-1,4G-1,6G-1,6G              | 21,6             | 15,8             |
| Yen 57,357  |                          | 4          |  |   | 28.09.23               |                               |  | 860971                              | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.)               | 1   | 24,8 G                      | 25G                                    | 25               | 19,8             |
| Yen 362,114                                       |                          | 4          |  |   | 28.09.23               |                               |  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)                        | 1   | 26,42 G                     | 26,78G-6,78G-6,86G-7,06G               | 27,06            | 20,12            |
| Yen 2.539,25                                      |                          | 4          |  |   | 28.09.23               |                               |  | 200455                              | JP3885780001 | Mizuho Financial Group Inc., (Glob.)                     | 1   | 16,7 G                      | 16,48G-6,475G-6,66G-6,795G-6,865G      | 16,87            | 12,6             |
| US\$ 66,863                                       | 1                        | 1          |  |   | 25.08.23               |                               |  | 920343                              | US55306N1046 | MKS Instruments Inc.                                     | 1   | 84,38 G                     | 84G-4,02G-4,12G-4,18G-4,24G            | 103,35           | 72,16            |
| PLN 3,513   |                          | 1          |  |   | 30.06.23               |                               |  | A1C3YC                              | PLMOBRK00013 | Mo-BRUK S.A., (Glob.)                                    | 1   | 56,8 G                      | 56,7G-7G-7,6G-8,1G-8G                  | 73,2             | 56,7             |
| US\$ 14,733                                       |                          | 10         |  |   |                        |                               |  | A2PXAT                              | US7598923008 | Moatable Inc.  | 1   | 1,12 G                      | 1,05G-1,05G-1,05G-1,05G-1,04G          | 1,98             | 0,8              |
| £ 614,086   | 1                        | 1          |  |   | 03.08.23               |                               |  | 888871                              | GB0006215205 | Mobico Group PLC   | 1   | 0,95 G                      | 0,9535G-0,967G-0,9825G-0,9895G-0,9925G | 1,63             | 0,85             |
| US\$ 38,438                                       | 1                        | 10         |  |   |                        |                               |  | A1T68U                              | US6075251024 | Model N Inc.   | 1   | 23,8 G                      | 23,4G-3,4G-4,4G-4G                     | 39,4             | 23,4             |
| skr 9,595   | 1                        | 1          |  |   |                        |                               |  | A3CNAJ                              | SE0015948591 | Modelon AB [publ], (Glob.)                               | 1   | 0,96 G                      | 0,955G-0,955G-0,97G-0,955G             | 1,91             | 0,8              |
| kann.\$ 66,81                                     | 1                        | 11         |  |   |                        |                               |  | A2QQE9                              | CA6076771014 | Modern Plant Based Foods Inc.                            | 1   | 0,09 G                      | 0,085G-0,0844                          | 0,42             | 0,06             |
| skr 124,799                                       | 1                        | 1          |  |   |                        |                               |  | A3DPAQ                              | SE0018012494 | Modern Times Group MTG AB, (Glob.)                       | 1   | 6,04 G                      | 6,045G-6,11G-6,125G-6,145G-6,23G       | 8,23             | 5,04             |
| US\$ 380,593                                      | 1                        | 10         |  |   |                        |                               |  | A2N9D9                              | US60770K1079 | Moderna Inc.   | 1   | 100,88 G                    | 101,14G-1,46G-1,54G-3,06G-6,5G         | 189,22           | 87,79            |
| US\$ 52,336                                       | 1<br>zu je US\$<br>0,625 | 4          |  |   |                        |                               |  | 869795                              | US6078281002 | Modine Manufacturing Co.                                 | 1   | 41,8 G                      | 40,8G-0,8G-0,8G-2,4G-2,6G              | 45,4             | 37,6             |
| Euro 42,617                                       |                          | 1          |  |   |                        |                               |  | A3C4PU                              | FI4000511506 | Modulight Oy   | 1   | 1,92 G                      | 1,922G-1,884G-1,926G-1,936G            | 4,07             | 1,47             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023               | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| US\$ 66,573                                       | 1          | 1          | <b>2022</b><br>Q=0,2195<br>Q=0,2195<br>Q=0,2195<br>Q=0,2195                                      | <b>2023</b><br>Q=0,6<br>Q=0,6<br>Q=0,6       | 04.08.23               |                               | A1XDZ8   | US60786M1053                        | Moelis & Co.  | 1  | 43,78 G                                   | 43,36G-3,34G-3,42G-<br>4,32G-4,7G         | 46,88                             | 30,72            |                  |
| US\$ 63,68  | 1          | 1          |  |  |                        |                               | 885067   | US6081901042                        | Mohawk Industries Inc.  | 1  | 84,5 G                                    | 85G-5G-5,5G-8G-7,5G                       | 117                               | 84               |                  |
| HUF 819,425                                       | 1          | 1          | <b>2021</b><br>J=302,62  | <b>2022</b><br>J=354,26                      | 20.07.23               |                               | A2DW9C   | HU0000153937                        | MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)                    | 1  | 6,86 G                                    | 6,855G-6,835G-6,835G-<br>6,88G-6,905G     | 8,51                              | 5,85             |                  |
| sfrs 36,331                                       | 1          | 1          |  |  |                        |                               | A3CSB5   | US60853G1067                        | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1  | 4,32 G                                    | 4,34G-4,36G-4,82G-4,42G                   | 6,65                              | 4,32             |                  |
| US\$ 34,654                                       | 1          | 1          |  |  |                        |                               | A3C8HD   | US0077441055                        | Molekule Group Inc.   | 1  | 0,64 G                                    | 0,6324G-0,6328G-<br>0,6346G-0,659G-0,669G | 3,17                              | 0,59             |                  |
| US\$ 58,3   | 1          | 1          |  |  |                        |                               | 157781   | US60855R1005                        | Molina Healthcare Inc.  | 1  | 301,7 G                                   | 304,5G-4,4G-4,9G-4,2G-<br>8G              | 314                               | 238              |                  |
| US\$ 200,96                                       | 1          | 1          | <b>2022</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41  | <b>2023</b><br>Q=0,41<br>Q=0,41              | 31.08.23               |                               | A0DPTB   | US60871R2094                        | Molson Coors Beverage Co.                                     | 1  | 58,94 G                                   | 58,56G-8,56G-8,7G-9,54G-<br>9,94G         | 64,04                             | 44,9             |                  |
| skr 49,917  |            | 1          |  | <b>2022</b><br>J=1                           | 10.05.23               |                               | A3DH17   | SE0017562523                        | Momentum Group AB, (Glob.)                                    | 1  | 7,78 G                                    | 7,76G-7,94G-8,2G-8,12G                    | 10,95                             | 5,03             |                  |
| A\$ 96,801  |            | 7          | <b>2021</b><br>I=0,24<br>S=0,25  | <b>2022</b><br>I=0,24<br>S=0,25              | 07.09.23               |                               | 577745   | AU000000MND5                        | Monadelphous Group Ltd, (Glob.)                               | 1  | 8,25 G                                    | 8,25G                                     | 8,9                               | 6,8              |                  |
| Euro 274,628                                      |            | 1          | <b>2021</b><br>J=0,6   | <b>2022</b><br>J=1,12                        | 22.05.23               |                               | A1W66W   | IT0004965148                        | Moncler S.p.A.  | 1  | 57,76 G                                   | 57,56G-8,04G-8,2G-8,56G-<br>9,12G         | 68,52                             | 48,98            |                  |
| US\$ 1.360,418                                    | 1          | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,385<br>Q=0,385  | <b>2023</b><br>Q=0,385<br>Q=0,385<br>Q=0,425 | 28.09.23               |                               | A1J4U0   | US6092071058                        | Mondelez International Inc.                                   | 1  | 66,04 G                                   | 66,24G-6,18G-6,34G-<br>7,38G-7,8G         | 72                                | 58,24            |                  |
| Euro 485,554                                      | 1          | 1          | <b>2022</b><br>I=0,2167<br>S=0,4833  | <b>2023</b><br>I=0,2333                      | 24.08.23               |                               | A0MQ8X   | GB00B1CRLC47                        | Mondi PLC   | 1  | 15,1 G                                    | 15G-5,1G-5,2G-5,2G-5,3G                   | 17,8                              | 13,6             |                  |
| Euro 54,952                                       |            | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                           |                        |                               | 615213   | IT0001447785                        | Mondo TV S.p.A.   | 1  | 0,38 G                                    | 0,386G-0,3605G-0,3715G-<br>0,3785G-0,379G | 0,76                              | 0,29             |                  |
| Yen 257,947                                       |            | 4          | <b>2022</b><br>I=7,8<br>S=7,9  | <b>2023</b><br>I=7,8                         | 28.09.23               |                               | A0B7CU   | JP3869970008                        | Monex Group Inc., (Glob.)                                     | 1  | 3,48 G                                    | 3,5G-3,5G-3,5G-3,54G-<br>3,54G            | 3,74                              | 2,86             |                  |
| £ 536,864   | 1          | 1          | <b>2022</b><br>I=0,031<br>S=0,0861   | <b>2023</b><br>I=0,032                       | 03.08.23               |                               | A0MW73   | GB00B1ZBKY84                        | Moneysupermarket.com Group PLC                                | 1  | 2,82 G                                    | 2,84G-2,82G-2,8G-2,84G-<br>2,88G          | 3,24                              | 2,16             |                  |
| US\$ 71,3   | 1          | 10         |  |  |                        |                               | A2DYB1   | US60937P1066                        | MongoDB Inc.  | 1  | 349,2 G                                   | 344,8G-4,8G-2,4G-5,6G                     | 384,6                             | 156,5            |                  |
| US\$ 47,798                                       | 1          | 1          | <b>2022</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2023</b><br>Q=1<br>Q=1                    | 29.06.23               |                               | A0DLC4   | US6098391054                        | Monolithic Power Systems Inc.                                 | 1  | 441,7 G                                   | 438,2G-8,3G-8,4G-43,2G-<br>9,6G           | 523,6                             | 321,2            |                  |
| US\$ 1.047,518                                    | 1          | 1          |  |  |                        |                               | A14U5Z   | US61174X1090                        | Monster Beverage Corp. [NEW]                                  | 1  | 52,79 G                                   | 52,46G-2,47G-2,56G-2,58-<br>3,09G-3,49G   | 98,02                             | 47,08            |                  |
| Euro 18,319                                       |            | 1          | <b>2021</b><br>J=3,03  | <b>2022</b><br>J=2,31<br>J=3,3               | 19.05.23               |                               | A0LCLA   | BE0003853703                        | Montea NV   | 1  | 69,9 G                                    | 69,5G-70,2G-1,2G-1,2G                     | 79,6                              | 65,6             |                  |
| US\$ 30,155                                       | 1          | 1          |  |  |                        |                               | A2P939   | US6151111019                        | Montrose Environmental Group Inc.                             | 1  | 29,4 G                                    | 29,4G-9,4G-32,2G-1,4G                     | 50                                | 25,6             |                  |
| kann.\$ 327,205                                   | 1          | 1          |  |  |                        |                               | A0MSJR   | CA61531Y1051                        | Monument Mining Ltd.  | 1  | 0,09 G                                    | 0,091G-0,091G-0,091G-<br>0,0895G-0,089G   | 0,09                              | 0,04             |                  |
| US\$ 183,5  | 1          | 1          | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7  | <b>2023</b><br>Q=0,77<br>Q=0,77<br>Q=0,77    | 17.08.23               |                               | 915246   | US6153691059                        | Moody's Corp.   | 1  | 317 G                                     | 317G-7G-8G-25G-7G                         | 327                               | 259,5            |                  |
| £ 342,112   | 1          | 4          |  |  |                        |                               | A2Q Nen  | GB00BMT9K014                        | Moonpig Group PLC   | 1  | 1,86 G                                    | 1,86G-1,86G-1,88G-1,89G-<br>1,9G          | 2,04                              | 1,12             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023            | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,775<br>Q=0,775 |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| US\$ 1.656,967                                    | 1          | 1          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,775<br>Q=0,775   | 2023<br>Q=0,775<br>Q=0,775<br>Q=0,85         | 28.07.23               |                               |  | 885836 US6174464486                 | Morgan Stanley                                      | 1  | 81,3 G                                    | 81,13G-1,41G-1,36G-3,03G-3,38G         | 94,03                             | 74,92            |                  |
| US\$ 47,923                                       | 1          | 10         |  |  |                        |                               |  | A2PLX9 US61775R1059                 | Morphic Holding Inc.                                | 1  | 49,8 G                                    | 48,6G-8,4G-8,8G-50G-0,5G               | 57,5                              | 23,6             |                  |
| US\$ 332,28                                       | 1          | 6          | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2                                | 06.09.23               |                               |  | A1JFWK US61945C1036                 | Mosaic Co., The                                     | 1  | 34,6 G                                    | 34,28G-4,26G-4,34G-5,94G-6,42G         | 54,01                             | 29,16            |                  |
| Euro 306,776                                      |            | 1          | 2021<br>J=0,0517   | 2022<br>J=0,1002                             | 22.05.23               |                               |  | 896770 PTMEN0AE0005                 | MOTA-ENGIL SGPS S.A.                                | 1  | 3,07 G                                    | 3,135G-3,18G-3,185G-3,17G-3,105G       | 3,24                              | 1,15             |                  |
| Euro 110,783                                      |            | 1          | 2021<br>I=0,2007<br>S=0,7047   | 2022<br>I=0,4058<br>S=1,2241                 | 26.06.23               |                               |  | 794038 GRS426003000                 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1  | 22,6 G                                    | 22,44G-2,3G-2,68G-3,06G-3,02G          | 25,32                             | 20,54            |                  |
| Euro 40,463                                       |            | 4          |  |  |                        |                               |  | A3C6A1 GB00BMXH3352                 | MotorK Ltd.   | 1  | 1,9 G                                     | 1,9G-1,95G-1,9G-1,9G                   | 2,98                              | 1,09             |                  |
| US\$ 167  | 1          | 1          | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,88   | 2023<br>Q=0,88<br>Q=0,88<br>Q=0,88           | 14.09.23               |                               |  | A0YHMA US6200763075                 | Motorola Solutions Inc.                             | 1  | 260,9 G                                   | 260,3G-0,2G-59,9G-64,8G-6,5G           | 276,4                             | 229,05           |                  |
| A\$ 1.214,419                                     |            | 7          | 2019<br>J=0,03   | 2020<br>J=0,02                               | 01.09.21               |                               |  | 896269 AU000000MGX7                 | Mount Gibson Iron Ltd., (Glob.)                     | 1  | 0,26 G                                    | 0,262G-0,262G-0,262G-0,264G-0,264G     | 0,44                              | 0,22             |                  |
| kann.\$ 211,541                                   | 1          | 1          |  | 2018<br>Q=0,04                               | 07.09.18               |                               |  | 910555 CA62426E4022                 | Mountain Province Diamonds Inc.                     | 1  | 0,25 G                                    | 0,246G-0,246G-0,264G-0,252G            | 0,44                              | 0,22             |                  |
| kann.\$ 329,653                                   | 1          | 4          |  |  |                        |                               |  | A2P082 CA62430M1014                 | Mountain Valley MD Holdings Inc.                    | 1  | 0,03 G                                    | 0,025G-0,025G-0,025G-0,0252G-0,025G    | 0,06                              | 0,01             |                  |
| US\$ 15,663                                       | 1          | 2          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2022<br>Q=0,35<br>Q=0,35                     | 06.09.23               |                               |  | 887998 US6245801062                 | Movado Group Inc.                                   | 1  | 24,4 G                                    | 24,4G-4,4G-4,4G-5G-5,2G                | 33,8                              | 21,6             |                  |
| nkr 517,111                                       |            | 1          | 2022<br>Q=1,4<br>Q=1,95<br>Q=2,3<br>Q=1,7  | 2023<br>Q=1,7<br>Q=2<br>Q=2                  | 01.09.23               |                               |  | 924848 NO0003054108                 | Mowi ASA, (Glob.)                                   | 1  | 16,58 G                                   | 16,58G-6,965G-6,945G-7,13G-7,28-6,995G | 17,81                             | 14,15            |                  |
| nkr 443,7   |            | 1          | 2022<br>I=0,03<br>I=0,07<br>J=0,3191   | 2023<br>I=0,15                               | 20.09.23               |                               |  | A2DS30 NO0010791353                 | MPC Container Ships ASA, (Glob.)                    | 1  | 1,57 G                                    | 1,577G-1,5975G-1,6045G-1,6205G-1,618G  | 1,79                              | 1,36             |                  |
| US\$ 66,849                                       | 1          | 10         |  |  |                        |                               |  | A2N7G5 US62482R1077                 | Mr. Cooper Group Inc.                               | 1  | 49,74 G                                   | 49,64G-9,65G-9,73G-50,46G-0,46G        | 54,3                              | 34,32            |                  |
| US\$ 84,012                                       | 1          | 1          |  |  |                        |                               |  | A1JV8K US55345K1034                 | MRC Global Inc.                                     | 1  | 9,1 G                                     | 9,15G-9,15G-9,45G-9,6G                 | 12,7                              | 7,75             |                  |
| Yen 536,071                                       | 4          | 4          | 2022<br>I=100<br>S=100   | 2023<br>I=120                                | 28.09.23               |                               |  | A0NFRH JP3890310000                 | MS&A Insurance Group Holdings Inc., (Glob.)         | 1  | 34,8 G                                    | 35,6G-5,2G-5,6G-5,6G                   | 35,6                              | 27,4             |                  |
| US\$ 39,301                                       | 1          | 10         | 2021<br>Q=0,44<br>Q=0,44<br>Q=0,46<br>Q=0,46   | 2022<br>Q=0,46<br>Q=0,46<br>Q=0,47<br>Q=0,47 | 15.08.23               |                               |  | A1XFCC US5534981064                 | MSA Safety Inc.                                     | 1  | 159 G                                     | 160G-0G-0G-1G-3G                       | 171                               | 146              |                  |
| US\$ 47,398                                       | 1          | 9          | 2021<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75   | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 10.07.23               |                               |  | 898493 US5535301064                 | MSC Industrial Direct Co Inc.                       | 1  | 87,5 G                                    | 87,5G-7,5G-8G-9,5G-9G                  | 94,5                              | 71,04            |                  |
| US\$ 79,1   | 1          | 1          | 2022<br>Q=1,04<br>Q=1,25<br>Q=1,25<br>Q=1,38   | 2023<br>Q=1,38<br>Q=1,38                     | 10.08.23               |                               |  | A0M63R US55354G1004                 | MSCI Inc.   | 1  | 497,1 G                                   | 496,7G-4,4G-7,5G-6,9G-504,4G           | 528                               | 412,6            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                       | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023          | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022<br>2023                             |                        |                               |  |                                     |  |  |   |                                      |                                   |                  |                  |
| ZAR 1.884,27                                      | 1                 | 1          | 2021<br>S=3  | 2022<br>S=3,3                                    | 04.04.23               |                               | 897024   | ZAE000042164                        | MTN Group Ltd.                             | 1  | 5,75 G                                    | 5,75G-5,8G-5,7G-5,7G-5,7G            | 7,75                              | 5,1              |                  |
| H\$ 6.214,169                                     | 1                 | 1          | 2022<br>I=0,42<br>S=0,89   | 2023<br>I=0,42                                   | 23.08.23               |                               | 579779   | HK0066009694                        | MTR Corporation Ltd.                       | 1  | 3,6 G                                     | 3,6G-3,62G-3,56G-3,58G-3,6G          | 5                                 | 3,54             |                  |
| US\$ 56,76  | 1                 | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3                  | 31.08.23               |                               | 887240   | US6247561029                        | Mueller Industries Inc.                    | 1  | 66,5 G                                    | 66,5G-6,5G-7G-9G-9,5G                | 82                                | 53,5             |                  |
| US\$ 156,485                                      | 1                 | 10         | 2021<br>Q=0,058<br>Q=0,058<br>Q=0,058<br>Q=0,058   | 2022<br>Q=0,061<br>Q=0,061<br>Q=0,061<br>Q=0,061 | 09.08.23               |                               | A0J2LX   | US6247581084                        | Mueller Water Products Inc.                | 1  | 11,8 G                                    | 11,8G-1,8G-1,8G-2,1G-2,1G            | 14,9                              | 9,95             |                  |
| £ 60,077  | 1                 | 4          | 2021<br>J=0,03   | 2022<br>J=0,01                                   | 26.10.23               |                               | 900941   | GB0006094303                        | Mulberry Group PLC                         | 1  | 2,02 G                                    | 2,18G-2,04G-2,04G-2,04G-2,42G        | 3,02                              | 1,95             |                  |
| US\$ 184,169                                      |                   | 1          |  |  |                        |                               | A3ER8P   | US62526P3073                        | Mullen Automotive Inc.                     | 1  |   | (ausg)                               |                                   |                  |                  |
| ZAR 442,513                                       | 1                 | 4          | 2020<br>J=5,65   | 2021<br>J=5,65                                   | 07.09.22               |                               | A2PD0F   | ZAE000265971                        | MultiChoice Group Ltd.                     | 1  | 3,66 G                                    | 3,6G-3,68G-3,7G-3,7G-3,68G           | 7,5                               | 3,56             |                  |
| Euro 21,724                                       | 1                 | 1          | 2018<br>J=0,18   | 2022<br>J=0,12                                   | 28.04.23               |                               | A1W9NS   | FI4000106299                        | Multitude SE                               | 1  | 3,3 G                                     | 3,3G-3,3G-3,34G-3,32G-3,4G           | 4,28                              | 2,85             |                  |
| Yen 675,791                                       |                   | 4          |  |  | 28.09.23               |                               | 853657   | JP3914400001                        | Murata Manufacturing Co. Ltd., (Glob.)     | 1  | 50,58 G                                   | 51,28G-1,3G-1,3G-1,62G-1,68G         | 56,96                             | 45,98            |                  |
| US\$ 156,15                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,15<br>Q=0,175<br>Q=0,25<br>Q=0,25  | 2023<br>Q=0,275<br>Q=0,275<br>Q=0,275            | 11.08.23               |                               | 856127   | US6267171022                        | Murphy Oil Corp.                           | 1  | 42,42 G                                   | 42,56G-2,6G-2,73G-3,51G-3,56G        | 43,71                             | 29,93            |                  |
| US\$ 21,453                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,29<br>Q=0,31<br>Q=0,32<br>Q=0,35   | 2023<br>Q=0,37<br>Q=0,38<br>Q=0,39               | 25.08.23               |                               | A1W33K   | US6267551025                        | Murphy USA Inc.                            | 1  | 308,4 G                                   | 309,6G-9,8G-10,4G-1,8G-5G            | 315                               | 216              |                  |
| kann.\$ 49,659                                    | 1                 | 1          |  |  |                        |                               | A2PNS7   | CA62822A1030                        | MustGrow Biologics Corp.                   | 1  | 1,11 G                                    | 1,1G-1,1G-1,1G-1,105G-1,145G         | 2,64                              | 0,92             |                  |
| skr 97,917  |                   | 1          | 2021<br>J=3  | 2022<br>J=3,5                                    | 10.05.23               |                               | 935409   | SE0000375115                        | Mycronic AB, (Glob.)                       | 1  | 17,76 G                                   | 17,78G-7,74G-7,87G-8,05G-8,21G       | 22,6                              | 16,91            |                  |
| US\$ 44,93  | 1                 | 1          |  |  |                        |                               | A3CMP4   | US62856X1028                        | MyMD Pharmaceuticals Inc.                  | 1  | 0,59 G                                    | 0,615G-0,62G-0,615G-0,57G-0,585G     | 2,14                              | 0,57             |                  |
| US\$ 16,71  | 1                 | 10         |  |  |                        |                               | A0Q9UM   | US55405W1045                        | MYR Group Inc. [Del.]                      | 1  | 126 G                                     | 127G-7G-7G-9G                        | 134                               | 122              |                  |
| US\$ 81,883                                       | 1                 | 7          |  |  |                        |                               | 897518   | US62855J1043                        | Myriad Genetics Inc.                       | 1  | 15,1 G                                    | 14,8G-4,8G-4,8G-5,3G-5,4G            | 22,33                             | 13,52            |                  |
| Euro 55,878                                       |                   | 1          | 2021<br>J=1,5  | 2022<br>J=1,65                                   | 11.05.23               |                               | A1C8J5   | BE0974258874                        | N.V. Bekaert S.A.                          | 1  | 42,12 G                                   | 42,16G-2,28G-2,22G-2,36G-2,34G       | 44,96                             | 36,08            |                  |
| Euro 6,693  |                   | 1          | 2021<br>J=3  | 2022<br>J=3                                      | 17.04.23               |                               | 851851   | NL0000371243                        | N.V. Nederlandsche Apparatenfabriek Nedap' | 1  | 57,2 G                                    | 58G-7,6G-7,6G-7,6G-8,2G              | 61                                | 53,8             |                  |
| Euro 86,936                                       |                   | 1          |  |  |                        |                               | A2P0XB   | FR0013482791                        | Nacon S.A.                                 | 1  | 1,53 G                                    | 1,536G-1,52G-1,508G-1,514G-1,5G      | 2,89                              | 1,44             |                  |
| H\$ 4.422,99                                      | 1                 | 1          | 2019<br>I=0,2627<br>S=0,3945   | 2020<br>I=0,0225<br>S=0,1457<br>S=0,0566         | 14.09.22               |                               | A0LB2X   | KYG6382M1096                        | NagaCorp. Ltd.                             | 1  | 0,48 G                                    | 0,483G-0,4825G-0,474G-0,478G-0,4815G | 0,89                              | 0,43             |                  |
| Yen 196,701                                       |                   | 4          | 2020<br>I=12,5<br>S=0  | 2021<br>I=20                                     | 30.03.23               |                               | 860458   | JP3649800004                        | Nagoya Railroad Co. Ltd., (Glob.)          | 1  | 14,8 G                                    | 14,7G-4,7G-4,7G-4,7G                 | 16,1                              | 13,4             |                  |
| £ 74,004  | 1                 | 4          | 2017<br>I=0,02   | 2018<br>J=0,052                                  | 24.12.19               |                               | A0B7SL   | GB00B021F836                        | Naked Wines PLC                            | 1  | 0,8 G                                     | 0,798G-0,784G-0,79G-0,786G-0,788G    | 1,61                              | 0,7              |                  |
| Yen 69,345  |                   | 4          | 2021<br>I=0  | 2022<br>I=0<br>J=2,0105<br>J=2,9895              | 30.03.23               |                               | 879098   | JP3651400008                        | Namura Shipbuilding Co. Ltd., (Glob.)      | 1  | 6,1 G                                     | 6,05G-6,1G-6,1G-6,1G                 | 6,7                               | 2,12             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
| kann.\$ 104,434                                   | 1                   | 1          |   |   |                        |                               |  | A14QDY                              | CA63010A1030 | Nano One Materials Corp.  | 1   | 1,63 G                      | 1,618G-1,682G-1,658G-1,772G-1,82G   | 2,66             | 1,6              |
| Euro 35,23  |                     | 1          |   | <b>2018</b><br>J=1,9                                | 13.05.19               |                               |  | A1J7EB                              | FR0011341205 | Nanobiotix S.A.   | 1   | 8,85 G                      | 8,88G-8,89G-9,05G-9,21G-9,19G       | 10,12            | 8,15             |
| £ 324,419   | 1                   | 1          |   |   |                        |                               |  | A0EASE                              | GB00B01JLR99 | Nanoco Group PLC  | 1   | 0,2 G                       | 0,197G-0,197G-0,197G-0,195G-0,198G  | 0,69             | 0,11             |
| US\$ 212,456                                      | 1<br>zu je US\$ 1   | 1          |   |   |                        |                               |  | A2PTUS                              | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1   | 2,4 G                       | 2,38G-2,38G-2,42G-2,42G-2,44G       | 3,02             | 1,98             |
| Euro 78,43  |                     | 1          |   |   |                        |                               |  | A2P5N7                              | FI4000330972 | Nanoform Finland Oyj  | 1   | 1,99 G                      | 1,99G-2G-1,99G-1,96G-1,985G         | 3,15             | 1,52             |
| US\$ 47,546                                       | 1                   | 1          |   |   |                        |                               |  | A1W1X2                              | US63009R1095 | NanoString Technologies Inc.  | 1   | 1,74 G                      | 1,65G-1,65G-1,65G-1,69G-1,75G       | 11,61            | 1,49             |
| US\$ 36,77  | 1                   | 7          |   | <b>2022</b><br>Q=0,0625<br>Q=0,08                   | 31.08.23               |                               |  | 877793                              | US6304021057 | Napco Security Technologies Inc.  | 1   | 22,2 G                      | 22G-2G-1,8G-2,2G-2,4G               | 38               | 18,9             |
| US\$ 491,316                                      | 1                   | 10         | <b>2021</b><br>Q=0,54<br>Q=0,54<br>Q=0,6<br>Q=0,2   | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22   | 14.09.23               |                               |  | 813516                              | US6311031081 | Nasdaq Inc.   | 1   | 47,44 G                     | (exD)-47,17G-7,19G-7,29G-7,86G-7,9G | 58,79            | 44,15            |
| ZAR 404,792                                       | 1<br>zu je ZAR 100  | 4          |   |   |                        |                               |  | A3EJLA                              | ZAE000325783 | Naspers Ltd.  | 1   | 157,24 G                    | 156,98G-7,72G-7,9G-7,82G-9,58G      | 159,58           | 156,98           |
| A\$ 3.134,991                                     |                     | 10         | <b>2021</b><br>I=0,73<br>S=0,78   | <b>2022</b><br>I=0,83                               | 10.05.23               |                               |  | 853802                              | AU000000NAB4 | National Australia Bank Ltd., (Glob.)   | 1   | 17,21 G                     | 17,372G-7,368G-7,408G-7,526G-7,614G | 20,61            | 15,31            |
| kann.\$ 338,211                                   | 1                   | 11         | <b>2021</b><br>Q=0,87<br>Q=0,87<br>Q=0,92<br>Q=0,92   | <b>2022</b><br>Q=0,97<br>Q=0,97<br>Q=1,02<br>Q=1,02 | 22.09.23               |                               |  | 865227                              | CA6330671034 | National Bank of Canada   | 1   | 64 G                        | 64G-4G-4G-5G-5G                     | 71               | 61,5             |
| Euro 914,715                                      | 1<br>zu je Euro 1   | 1          |   |   |                        |                               |  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.  | 1   | 5,44 G                      | 5,486G-5,48G-5,48G-5,584G-5,604G    | 6,42             | 3,62             |
| US\$ 93,354                                       | 1                   | 1          |   |   |                        |                               |  | 901644                              | US6350171061 | National Beverage Corp.   | 1   | 44,6 G                      | 44,8G-4,8G-5G-5G-5,2G               | 49,8             | 37,43            |
| £ 3.688,041                                       | 1                   | 4          | <b>2022</b><br>I=0,1784<br>S=0,376  | <b>2023</b><br>I=0                                  | 23.11.23               |                               |  | A2DQWX                              | GB00BDR05C01 | National Grid PLC   | 1   | 11,7 G                      | 11,5G-1,7G-1,7G-1,8G-2G             | 13,5             | 11               |
| US\$ 43,41  | 1                   | 1          | <b>2022</b><br>Q=0,6632<br>Q=0,2368<br>Q=0,6569<br>Q=0,2431<br>Q=0,6498<br>Q=0,2502<br>Q=0,6498<br>Q=0,2502 | <b>2023</b><br>Q=0,9<br>Q=0,9<br>Q=0,9              | 28.09.23               |                               |  | 884296                              | US63633D1046 | National Health Investors Inc.  | 1   | 46,2 G                      | 46G-6G-7,8G-7,4G                    | 54               | 42,8             |
| US\$ 78,158                                       | 1                   | 1          |   |   |                        |                               |  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.   | 1   | 15,5 G                      | 15,6G-5,6G-5,8G-5,7G                | 39,6             | 15,4             |
| US\$ 3,436  | 1                   | 1          | <b>2021</b><br>J=0,36   | <b>2022</b><br>J=0,36                               | 04.11.22               |                               |  | A141F6                              | US6385171029 | National Western Life Group Inc.  | 1   | 414 G                       | 420G-0G-18G-22G                     | 426              | 202              |
| - 250,448   |                     | 1          | <b>2020</b><br>J=0,0015   | <b>2021</b><br>J=0,0014                             | 09.05.22               |                               |  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.)  | 1   | 0,02 G                      | 0,017G                              | 0,02             |                  |
| Euro 969,614                                      | 1<br>zu je Euro 1   | 1          | <b>2022</b><br>I=0,3<br>I=0,4<br>S=0,5  | <b>2023</b><br>I=0,5                                | 03.08.23               |                               |  | 853598                              | ES0116870314 | Naturgy Energy Group S.A.   | 1   | 26,48 G                     | 26,62G-6,72G-6,92G-6,86G            | 28,66            | 24               |
| £ 8.897,945                                       | 1<br>zu je £ 1,0769 | 1          |   | <b>2023</b><br>S=0,1<br>I=0,055                     | 10.08.23               |                               |  | A3DS0H                              | GB00BM8PJY71 | NatWest Group PLC   | 1   | 2,7 G                       | 2,688G-2,679G-2,694G-2,725G-2,77G   | 3,52             | 2,58             |
| US\$ 36,09  | 1                   | 1          |   |   |                        |                               |  | 887012                              | US63910B1026 | Nautilus Inc.   | 1   | 0,8 G                       | 0,78G-0,78G-0,781G-0,773G-0,751G    | 1,92             | 0,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |  |                                     |                              |   |   |                             |   |                  |                  |
| US\$ 121,602                                      | 1                 | 10         | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | 2022<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.08.23               |                               |  | A11132                              | US63938C1080                 | Navient Corp.   | 1   | 16,07 G                     | 15,985G-6,07G-6,105G-<br>6,625G-6,525G        | 17,85            | 13,18            |
| US\$ 74,69  | 1                 | 1          |  | 2022<br>J=0,05                               | 07.09.23               |                               |  | A1JY36                              | MHY621321089                 | Navigator Holdings Ltd.   | 1   | 12,6 G                      | 12,8G-2,8G-2,8G-2,9G-<br>2,9G                 | 13               | 11,1             |
| US\$ 22,826                                       | 1                 | 1          |  | 2021<br>I=3<br>S=3                           | 03.11.23               |                               |  | A2PBHS<br>880767                    | MHY621971198<br>SE0000117970 | Navios Maritime Holdings Inc.<br>NCC AB, (Glob.)                                | 1<br>1                                    | 1,46 G<br>9,4 G             | 1,83G<br>9,4G-9,465G-9,515G-<br>9,63G-9,59G   | 2,67<br>9,97     | 1,41<br>7,31     |
| US\$ 112,911                                      | 1                 | 1          |  |  |                        |                               |  | A3DC14                              | US63947X1019                 | nCino Inc. (NEW)  | 1   | 28,6 G                      | 28,6G-8,6G-8,6G-9,2G-<br>9,6G                 | 30,4             | 19,4             |
| US\$ 140,9  | 1                 | 1          |  |  |                        |                               |  | 919692                              | US62886E1082                 | NCR Corp.   | 1   | 25,33 G                     | 25,27G-5,26G-5,29G-<br>5,65G-5,75G            | 28,49            | 17,9             |
| Yen 272,85  |                   | 4          | 2022<br>I=55<br>S=55   | 2023<br>I=60                                 | 28.09.23               |                               |  | 853675                              | JP3733000008                 | NEC Corp., (Glob.)  | 1   | 50,5 G                      | 52G-2G-2G-2,5G-2,5G                           | 52,5             | 31               |
| ZAR 488,106                                       |                   | 1          | 2022<br>I=7,83<br>S=8,66   | 2023<br>I=8,71                               | 06.09.23               |                               |  | 864784                              | ZAE000004875                 | Nedbank Group Ltd., (Glob.)   | 1   | 9,9 G                       | 10G-0G-0G-0G-0G                               | 12,5             | 9,25             |
| Euro 79,989                                       |                   | 1          |  | 2021<br>J=0,4387                             | 25.05.22               |                               |  | A2DNJB                              | ES0105251005                 | Neinor Homes SA   | 1   | 9,26 G                      | 9,27G-9,27G-9,24G-9,31G-<br>9,3G              | 9,85             | 8,03             |
| nkr 107,427                                       |                   | 1          | 2016<br>J=0  | 2017<br>J=0                                  |                        |                               |  | 899464                              | NO0003049405                 | Nekkar ASA, (Glob.)   | 1   | 0,71 G                      | 0,716G-0,729G-0,727G-<br>0,725G               | 0,73             | 0,48             |
| US\$ 190,119                                      | 1                 | 1          |  |  |                        |                               |  | 165417                              | US6402681083                 | Nektar Therapeutics   | 1   | 0,63 G                      | 0,6316G-0,6318G-<br>0,6318G-0,6178G-0,643G    | 2,91             | 0,46             |
| nkr 1.671,325                                     |                   | 1          | 2017<br>J=0  | 2018<br>J=0                                  |                        |                               |  | A0B733                              | NO0010081235                 | NEL ASA, (Glob.)  | 1   | 0,9 G                       | 0,9086-0,9046G-0,9134G-<br>0,936G-0,9478-0,96 | 1,72             | 0,89             |
| skr 145,401                                       |                   | 1          |  |  |                        |                               |  | A1J8U3                              | SE0005034550                 | Neobo Fastigheter AB, (Glob.)   | 1   | 0,88 G                      | 0,882G-0,868G-0,885G-<br>0,885G-0,897G        | 1,36             | 0,6              |
| Euro 152,122                                      |                   | 1          | 2021<br>J=0,1  | 2022<br>J=0,125                              | 17.05.23               |                               |  | A2N6LV                              | FR0011675362                 | NEOEN S.A.  | 1   | 26,94 G                     | 27,1G-7,5G-8,02G-8,08G                        | 37,75            | 25,76            |
| Euro 33,482                                       |                   | 1          |  |  |                        |                               |  | A2QHW9                              | LU2263803020                 | NeoGames S.A., (Glob.)  | 1   | 25,2 G                      | 25G-5G-5,2G-5,4G                              | 25,8             | 10,1             |
| US\$ 127,552                                      | 1                 | 10         |  |  |                        |                               |  | 120159                              | US64049M2098                 | NeoGenomics Inc.  | 1   | 13 G                        | 12,6G-2,6G-2,7G-2,7G-<br>2,7G                 | 18,39            | 8,27             |
| A\$ 553,308                                       |                   | 7          |  |  |                        |                               |  | A12G4J                              | AU000000NMT1                 | Neometals Ltd., (Glob.)   | 1   | 0,26 G                      | 0,2665G-0,2675G-0,27G-<br>0,27G-0,2695G       | 0,61             | 0,26             |
| kann.\$ 124,91                                    | 1                 | 4          |  |  |                        |                               |  | A2QLF6                              | CA64073L1013                 | Neptune Digital Assets Corp.  | 1   | 0,16 G                      | 0,155G-0,155G-0,155G-<br>0,158G-0,16G         | 0,28             | 0,09             |
| kann.\$ 87,213                                    | 1                 | 6          |  |  |                        |                               |  | A2N94F                              | CA64082A1049                 | Nerds On Site Inc.  | 1   | 0,03 G                      | 0,0295G                                       | 0,06             | 0,03             |
| US\$ 45,852                                       | 1                 | 10         |  |  |                        |                               |  | A3C6XW                              | US64082B1026                 | NerdWallet Inc.   | 1   | 7,6 G                       | 8G-8G-8,65G-8,75G                             | 20,37            | 7,5              |
| Euro 769,211                                      |                   | 1          | 2021<br>I=0,41<br>S=0,41   | 2022<br>I=0,76<br>S=0,51                     | 28.09.23               |                               |  | A0D9U6                              | FI0009013296                 | Neste Oyj   | 1   | 34,41 G                     | 34,91G-5,7G-5,71G-5,75G-<br>5,95G             | 47,77            | 31,7             |
| sfrs 2.670  | 1<br>zu je sfrs 1 | 1          | 2021<br>J=2,9673   | 2022<br>J=3,3104                             | 24.04.23               |                               |  | 883723                              | US6410694060                 | Nestlé S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1   | 107,5 G                     | 108G-8G-8G-8G-8G                              | 120              | 104,5            |
| US\$ 208,8  | 1                 | 4          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2023<br>Q=0,5<br>Q=0,5                       | 05.10.23               |                               |  | A0NHKR                              | US64110D1046                 | NetApp Inc.   | 1   | 72,35 G                     | 71,45G-1,45G-1,5G-3,15G-<br>3,3G              | 74,15            | 54,2             |
| kann.\$ 110,071                                   | 1                 | 4          |  |  |                        |                               |  | A2AFTK                              | CA64112G1054                 | NETCENTS TECHNOLOGY INC.  | 1   |                             | (ausg)  |                  |                  |
| DKK 50  | 1                 | 1          |  | 2020<br>J=1                                  | 10.03.21               |                               |  | A2JM5M                              | DK0060952919                 | Netcompany Group A/S  | 1   | 35,78 G                     | 35,87G-5,84G-6,03G-<br>6,28G                  | 43,32            | 30,48            |
| US\$ 531,263                                      | 1                 | 1          | 2022<br>I=0,9<br>S=0,4   | 2023<br>I=1,4                                | 12.09.23               |                               |  | A0M620                              | KYG6427W1042                 | NetDragon Websoft Holdings Ltd.   | 1   | 1,66 G                      | 1,63G-1,64G-1,65G-1,67G-<br>1,68G             | 2,41             | 1,57             |
| US\$ 691,023                                      | 1                 | 1          | 2022<br>Q=0,405<br>Q=0,322<br>Q=0,36<br>Q=0,435  | 2023<br>Q=0,27<br>Q=0,465<br>Q=0,525         | 07.09.23               |                               |  | 501822                              | US64110W1027                 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 93,8 G                      | 93,4G-3,4G-4G-4,6G-5,4G                       | 100              | 67,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023            | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   | 2022<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |   |  |   |  |                                   |                                     |                  |
| US\$ 3.455,118                                    | 1          | 1          | 2022<br>Q=0,0644<br>Q=0,072<br>Q=0,087<br>Q=0,054  | 2023<br>Q=0,093<br>Q=0,105   | 07.09.23               |                               |  | A2P5NF KYG6427A1022                 | NetEase Inc.  | 1  | 18,2 G                                    | 18,6G-8,7G-8,6G-8,8G-8,7G              | 20                                | 13,22                               |                  |
| US\$ 443,15                                       | 1          | 1          |  |  |                        |                               |  | 552484 US64110L1061                 | Netflix Inc.  | 1  | 389,15 G                                  | 384G-5,05G-6,35G-79,95G-8,85G          | 428,45                            | 268,35                              |                  |
| US\$ 29,4   | 1          | 1          |  |  |                        |                               |  | 578078 US64111Q1040                 | Netgear Inc.  | 1  | 11,1 G                                    | 11,5G-1,5G-1,5G-1,7G-1,8G              | 19,1                              | 10,4                                |                  |
| US\$ 253,526                                      | 1          | 1          |  |  |                        |                               |  | A0LFEH US64118P1093                 | NetList Inc.  | 1  | 1,65 G                                    | 1,64G-1,64G-1,645G-1,745G-1,82G        | 5,7                               | 1,06                                |                  |
| US\$ 72,148                                       | 1          | 4          |  |  |                        |                               |  | 925244 US64115T1043                 | Netscout Systems Inc.   | 1  | 25,7 G                                    | 25,6G-5,55G-5,6G-6G-6,05G              | 32,91                             | 23,4                                |                  |
| US\$ 66,993                                       | 1          | 1          | 2022<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214 | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,205  | 31.08.23               |                               |  | A2QBFN US64119V3033                 | Netstreit Corp.   | 1  | 15,3 G                                    | 15,2G-5,2G-5,9G-5,6G                   | 18,9                              | 15,1                                |                  |
| £ 532,749   | 1          | 4          |  | 2019<br>S=0,031  | 07.05.20               |                               |  | A2PG31 GB00BH3VJ782                 | Network International Holdings PLC  | 1  | 4,44 G                                    | 4,56G-4,52G-4,56G-4,46G                | 4,58                              | 2,6                                 |                  |
| US\$ 97,652                                       | 1          | 1          |  |  |                        |                               |  | 900964 US64125C1099                 | Neurocrine Biosciences Inc.   | 1  | 106,15 G                                  | 105,8G-5,8G-6G-6,9G-6,6G               | 117,22                            | 82,88                               |                  |
| US\$ 8,585  | 1          | 1          |  |  |                        |                               |  | A2PVRC US6412558073                 | Neurometrix Inc.  | 1  | 0,66 G                                    | 0,652G-0,6525G-0,6615G-0,67G-0,6515G   | 1,71                              | 0,59                                |                  |
| kann.\$ 1.346,683                                 | 1          | 7          |  |  |                        |                               |  | A3C9TE CA64128F7039                 | Nevada Copper Corp.   | 1  | 0,09 G                                    | 0,0878G-0,0878G-0,106G-0,0977G         | 0,3                               | 0,08                                |                  |
| kann.\$ 211,202                                   | 1          | 5          |  |  |                        |                               |  | A3C4FZ CA64134L1085                 | Nevada Lithium Resources Inc.   | 1  | 0,19 G                                    | 0,1825G-0,1825G-0,183G-0,187G-0,1865G  | 0,24                              | 0,08                                |                  |
| kann.\$ 99,834                                    | 1          | 10         |  |  |                        |                               |  | A3DUP8 CA6414921032                 | Nevada Sunrise Metals Corp.   | 1  | 0,05 G                                    | 0,0595G-0,0595G-0,0595G-0,052G-0,0525G | 0,19                              | 0,04                                |                  |
| US\$ 36,12  | 1          | 1          |  |  |                        |                               |  | A12EPL US64157F1030                 | Nevro Corp.   | 1  | 19,3 G                                    | 18,9G-8,9G-9G-9,1G-9,1G                | 38,8                              | 16,5                                |                  |
| kann.\$ 178,861                                   | 1          | 1          |  |  |                        |                               |  | A2QBFY CA64440N1033                 | New Found Gold Corp.  | 1  | 4,02 G                                    | 3,94G-3,94G-3,94G-4,02G-4,14G          | 4,14                              | 3,82                                |                  |
| kann.\$ 684,298                                   | 1          | 1          |  |  |                        |                               |  | A0ERPH CA6445351068                 | New Gold Inc.   | 1  | 0,9 G                                     | 0,9G-0,895G-0,895G-0,915G-0,93G        | 1,31                              | 0,78                                |                  |
| A\$ 845,336                                       | 8          | 8          | 2021<br>I=0,3<br>S=0,56  | 2022<br>I=0,4  | 17.04.23               |                               |  | 911204 AU000000NHC7                 | New Hope Corp. Ltd., (Glob.)  | 1  | 3,43 G                                    | 3,575G-3,575G-3,571G-3,633G-3,635G     | 4,36                              | 2,72                                |                  |
| US\$ 100,937                                      | 1          | 1          | 2022<br>Q=0,2118<br>Q=0,0624<br>Q=0,2118<br>Q=0,0624<br>Q=0,2118<br>Q=0,0624<br>Q=0,2257<br>Q=0,0665   | 2023<br>Q=0,32<br>Q=0,35<br>Q=0,36   | 14.09.23               |                               |  | A1JJ6G US6475511001                 | New Mountain Finance Corp.  | 1  | 11,96 G                                   | (exD)-11,48G-1,48G-1,5G-1,66G-1,71G    | 12,13                             | 10,22                               |                  |
| US\$ 1.696,966                                    | 1          | 6          |  |  |                        |                               |  | A2QQTB KYG6470A1168                 | New Oriental Education & Technology Group Inc.                            | 1  | 5,15 G                                    | 5,35G-5,4G-5,25G-5,3G-5,35G            | 5,4                               | 3,02                                |                  |
| US\$ 169,697                                      | 1          | 6          |  |  |                        |                               |  | A3DHHX US6475812060                 | -"<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1  | 53,5 G                                    | 53G-3,5G-5,5G-4,5G                     | 55,5                              | 30,6                                |                  |
| US\$ 70,225                                       | 1          | 1          |  |  |                        |                               |  | A12FNA US64829B1008                 | New Relic Inc.  | 1  | 79 G                                      | 79G-9G-9G-80G-79,5G                    | 80                                | 49,85                               |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023          | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |  |   |                                      |                                   |                  |                  |
| US\$ 722,475                                      | 1                                     | 1          | <b>2022</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17  | <b>2023</b><br>Q=0,17<br>Q=0,17<br>Q=0,17 | 04.08.23               |                               | 889375   | US6494451031                        | New York Community Bancorp Inc.  | 1  | 10,84 G                                   | 10,78G-0,8G-0,8G-1G-1,12G            | 12,52                             | 5,62             |                  |
| US\$ 91,25  | 1                                     | 1          |  | <b>2023</b><br>Q=0,4<br>Q=0,3<br>Q=0,3    | 20.09.23               |                               | A3D7BQ   | US6496048405                        | New York Mortgage Trust Inc.   | 1  | 8,65 G                                    | 8,65G-8,7G-8,65G-8,85G-8,9G          | 9,55                              | 7,82             |                  |
| US\$ 163,558                                      | 1                                     | 12         | <b>2021</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09  | <b>2022</b><br>Q=0,11<br>Q=0,11           | 10.07.23               |                               | 857534   | US6501111073                        | New York Times Co.   | 1  | 40,64 G                                   | 40,18G                               | 41,49                             | 30,1             |                  |
| A\$ 894,231                                       |                                       | 7          | <b>2021</b><br>I=0,1044<br>S=0,2916  | <b>2022</b><br>I=0,35<br>S=0,3125         | 18.08.23               |                               | 873365   | AU000000NCM7                        | Newcrest Mining Ltd., (Glob.)  | 1  | 15,29 G                                   | 15,374G-5,368G-5,192G-5,586G-5,652G  | 18,27                             | 12,82            |                  |
| US\$ 376,66                                       | 1                                     | 1          |  |   |                        |                               | A3CQVK   | VGG6483G1000                        | Newegg Commerce Inc.   | 1  | 0,97 G                                    | 0,975G-0,975G-0,98G-1,02G-1G         | 2,72                              | 0,91             |                  |
| US\$ 414,2  | 1<br>zu je US\$ 1                     | 1          | <b>2022</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23  | <b>2023</b><br>Q=0,23<br>Q=0,07<br>Q=0,07 | 30.08.23               |                               | 860036   | US6512291062                        | Newell Brands Inc.   | 1  | 8,76 G                                    | 8,702G-8,702G-8,662G-8,988G-9,09G    | 15,21                             | 7,08             |                  |
| Euro 19,205                                       |                                       | 1          |  |   |                        |                               | A2PSR9   | IT0005385213                        | Newlat Food S.p.A.   | 1  | 6,14 G                                    | 6,16G-6,19G-6,21G-6,36G-6,37G        | 6,37                              | 4,23             |                  |
| US\$ 794,732                                      | 1<br>zu je US\$<br>1,6000000000000001 | 1          | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55  | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,4    | 06.09.23               |                               | 853823   | US6516391066                        | Newmont Corp.  | 1  | 36,2 G                                    | 36,36G-6,5G-6,44G-7,14G-7,24G        | 50,32                             | 34,94            |                  |
| US\$ 29,467                                       |                                       | 7          | <b>2021</b><br>I=0,1<br>S=0,1  | <b>2022</b><br>I=0,1<br>S=0,1             | 12.09.23               |                               | A1W4X0   | AU000000NWS2                        | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1  | 19,3 G                                    | 19,5G-9,5G-9,5G-9,7G-9,7G            | 20,2                              | 14,4             |                  |
| US\$ 379,585                                      | 1                                     | 7          | <b>2022</b>  | <b>2023</b>                               | 12.09.23               |                               | A1W03Z   | US65249B1098                        | -  | 1  | 18,7 G                                    | 18,7G-8,7G-8,7G-9,1G-9G              | 19,8                              | 14,45            |                  |
| US\$ 191,837                                      | 1                                     | 7          | <b>2022</b>  | <b>2023</b>                               | 12.09.23               |                               | A1W048   | US65249B2088                        | -  | 1  | 19,3 G                                    | 19,2G-9,2G-9,3G-9,7G-9,6G            | 20,2                              | 14,4             |                  |
| US\$ 24,671                                       | 1                                     | 1          | <b>2022</b><br>Q=0,65<br>Q=0,75<br>Q=0,65<br>Q=0,7   | <b>2023</b><br>Q=0,18<br>Q=0,18           | 07.07.23               |                               | A12C7Z   | US6525262035                        | NewtekOne Inc.   | 1  | 15,05 G                                   | 14,9G-4,9G-4,85G-5,55G-5,45G         | 17,4                              | 9,8              |                  |
| Euro 43,753                                       |                                       | 1          | <b>2021</b><br>J=1,2   | <b>2022</b><br>J=2,1                      | 15.05.23               |                               | 676168   | FR0000044448                        | Nexans S.A.  | 1  | 69,7 G                                    | 69,95G-70,15G-0,5G-3,6G-4,4G         | 100,7                             | 69,7             |                  |
| kann.\$ 491,357                                   | 1                                     | 2          |  |   |                        |                               | A1WZPW   | CA65340P1062                        | NexGen Energy Ltd.   | 1  | 5,53 G                                    | 5,66G-5,66G-5,66G-5,8G-5,81G         | 5,81                              | 3,12             |                  |
| Euro 1.312,35                                     |                                       | 1          |  |   |                        |                               | A2PF9H   | IT0005366767                        | Nexi S.p.A.  | 1  | 6,15 G                                    | 6,164G-6,138G-6,152G-6,15G-6,15G     | 8,63                              | 6,14             |                  |
| Euro 56,13  |                                       | 1          | <b>2021</b><br>J=2,5   | <b>2022</b><br>J=2,5                      | 24.05.23               |                               | A0DK2J   | FR0010112524                        | Nexity S.A.  | 1  | 14,63 G                                   | 14,67G-4,62G-4,72G-4,92G-5,06G       | 28,22                             | 13,21            |                  |
| kann.\$ 195,218                                   | 1                                     | 1          |  |   |                        |                               | A2AEVZ   | CA65341P1053                        | Nexoptic Technology Corp.  | 1  | 0,03 G                                    | 0,0338G-0,0338G-0,034G-0,028G-0,028G | 0,07                              | 0,01             |                  |
| US\$ 35,083                                       | 1                                     | 1          | <b>2022</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9  | <b>2023</b><br>Q=1,35<br>Q=1,35<br>Q=1,35 | 09.08.23               |                               | 622325   | US65336K1034                        | Nexstar Media Group Inc.   | 1  | 138,45 G                                  | 139,25G-9,55G-9,65G-43,6G-8,1G       | 197,1                             | 124,35           |                  |
| £ 126,798   | 1                                     | 2          | <b>2021</b><br>S=1,27  | <b>2022</b><br>I=0,66<br>S=1,4            | 06.07.23               |                               | 779551   | GB0032089863                        | NEXT PLC   | 1  | 83 G                                      | 83G-2,5G-3G-2,5G-3,5G                | 85                                | 65,5             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 27,84  | 1          | 10         |  |   |                        |                               |  | A2PHHE                              | US65343E1082 | NextCure Inc.   | 1   | 1,28 G                      | 1,255G-1,255G-1,255G-1,26G-1,27G        | 1,72             | 1,26             |
| US\$ 241,428                                      | 1          | 10         |  |   |                        |                               |  | A2DVCF                              | US65342K1051 | NextDecade Corp.  | 1   | 5,34 G                      | 5,25G-5,29G-5,3G-5,39G-5,33G            | 7,82             | 3,61             |
| US\$ 2.023,714                                    | 1          | 1          | <b>2022</b><br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425  | <b>2023</b><br>Q=0,4675<br>Q=0,4675<br>Q=0,4675 | 29.08.23               |                               |  | A1CZ4H                              | US65339F1012 | NextEra Energy Inc.   | 1   | 63,82 G                     | 63,67G-3,6G-3,83G-4,26G-4,95G           | 79,99            | 61,14            |
| kann.\$ 38,603                                    | 1          | 5          |  |   |                        |                               |  | A3D48V                              | CA65344X1050 | NextGen Food Robotics Corp.                                   | 1   | 0,37 G                      | 0,3673G-0,3797G-0,3776G-0,3655G-0,3662G | 0,5              | 0,37             |
| US\$ 5,97   | 1          | 3          |  |   |                        |                               |  | A3D38Q                              | US65344G2012 | NextPlay Technologies Inc.                                    | 1   |                             | (ausg)                                  | 1,6              | 1,6              |
| kann.\$ 45,721                                    | 1          | 1          | <b>2022</b>  | <b>2023</b>                                     | 28.09.23               |                               |  | A3DG7J                              | CA65344U1012 | Nexus Industrial REIT   | 1   | 5,31 G                      | 5,23G-5,23G-5,437G-5,515G               | 7,76             | 5,19             |
| kann.\$ 132,124                                   | 1          | 1          |  |   |                        |                               |  | A2QHKX                              | CA62931J1021 | NG Energy International Corp.                                 | 1   | 0,61 G                      | 0,603G-0,603G-0,619G-0,615G-0,643G      | 0,64             | 0,36             |
| kann.\$ 186,183                                   | 1          | 6          |  |   |                        |                               |  | A2PN5K                              | CA65343P1036 | NGEx Minerals Ltd.  | 1   | 3,91 G                      | 3,845G-3,89G-3,89G-3,985G-3,98G         | 5,08             | 1,95             |
| Yen 311,957                                       |            | 4          | <b>2022</b><br>I=33<br>S=33  | <b>2023</b><br>I=25                             | 28.09.23               |                               |  | 862417                              | JP3695200000 | NGK Insulators Ltd., (Glob.)                                  | 1   | 12,1 G                      | 12,4G                                   | 12,6             | 10,2             |
| US\$ 82,716                                       | 1          | 10         |  |   |                        |                               |  | A2N7B5                              | US62921N1054 | NGM Biopharmaceuticals Inc.                                   | 1   | 1,29 G                      | 1,26G-1,26G-1,26G-1,26G-1,23G           | 5                | 1,23             |
| A\$ 90,612  |            | 7          |  |   |                        |                               |  | A3EC42                              | AU0000273088 | NGX Ltd., (Glob.)   | 1   | 0,1 G                       | 0,105G-0,107G-0,107G-0,108G-0,108G      | 0,11             | 0,09             |
| Yen 102,959                                       |            | 4          | <b>2021</b><br>J=102   | <b>2022</b><br>J=110                            | 30.03.23               |                               |  | 853946                              | JP3743000006 | NH Foods Ltd., (Glob.)  | 1   | 28,6 G                      | 28,6G-8,6G-8,6G-8,8G-9G                 | 29               | 24               |
| Euro 435,746                                      |            | 1          | <b>2017</b><br>J=0,1   | <b>2018</b><br>J=0,15                           | 12.06.19               |                               |  | 853615                              | ES0161560018 | NH Hotel Group S.A.   | 1   | 4,07 G                      | 4,07G-4,06G-4,055G-4,04G-4,13G          | 4,69             | 2,95             |
| skr 1.782,936                                     |            | 1          | <b>2021</b><br>J=0,5   | <b>2022</b><br>J=0,65                           | 17.05.23               |                               |  | A3CRAH                              | SE0015988019 | NIBE Industrier AB, (Glob.)                                   | 1   | 6,2 G                       | 6,208G-6,174G-6,182G-6,206G-6,288G      | 11,11            | 6,17             |
| - 63,33   | 1          | 1          | <b>2016</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16  | <b>2017</b><br>Q=0,16                           | 23.02.17               |                               |  | 905394                              | US6536561086 | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1   | 166 G                       | 164G-4G-3G-2G-5G                        | 210              | 160              |
| Yen 134,076                                       |            | 4          | <b>2022</b><br>I=26<br>S=26  | <b>2023</b><br>I=37                             | 28.09.23               |                               |  | 856386                              | JP3665200006 | Nichirei Corp., (Glob.)                                       | 1   | 22 G                        | 22G                                     | 22,4             | 17,6             |
| A\$ 3.428,81                                      |            | 7          | <b>2022</b><br>I=0,02<br>S=0,02  | <b>2023</b><br>I=0,02                           | 03.08.23               |                               |  | A2JRRM                              | AU0000018236 | Nickel Industries Ltd., (Glob.)                               | 1   | 0,47 G                      | 0,4531G-0,4532G-0,4567G-0,4745G         | 0,72             | 0,41             |
| Euro 50,17  |            | 1          |  |   |                        |                               |  | A143G8                              | FR0013018124 | Nicox S.A.  | 1   | 0,43 G                      | 0,428G-0,425G-0,423G-0,4235G-0,4275G    | 1,17             | 0,41             |
| Yen 596,284                                       |            | 4          | <b>2022</b><br>I=35<br>S=35  | <b>2023</b><br>I=35                             | 28.09.23               |                               |  | 878403                              | JP3734800000 | Nidec Corp., (Glob.)  | 1   | 45,45 G                     | 46,25G-6,25G-6,21G-6,53G-6,53G          | 54,54            | 43,53            |
| US\$ 26,082                                       | 1          | 1          |  |   |                        |                               |  | A2QJR8                              | US42237K4094 | NightHawk Biosciences Inc.                                    | 1   | 0,54 G                      | 0,555G-0,56G-0,56G-0,54G-0,535G         | 1,15             | 0,49             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,305<br>Q=0,34<br>Q=0,34<br>Q=0,34 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 1.225,074                                    | 1          | 6          |  |   | 01.09.23               |                               |  | 866993                              | US6541061031 | NIKE Inc.  | 1   | 89,75 G                     | 89,57G-9,69G-9,85G-90,26G-1,15G           | 119,16           | 89,16            |
| US\$ 779,457                                      | 1          | 10         |  |   |                        |                               |  | A2P4A9                              | US6541101050 | Nikola Corp.   | 1   | 0,8 G                       | 0,839G-0,837G-0,8185G-0,9705G-1,027G-1,07 | 3,34             | 0,51             |
| Yen 351,477                                       |            | 4          |  |   | 28.09.23               |                               |  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)                                     | 1   | 10,04 G                     | 10,365G-0,36G-0,385G-0,465G-0,485G        | 12,09            | 8,13             |
| US\$ 35,351                                       | 1          | 1          |  |   |                        |                               |  | A2JBN9                              | US65441V1017 | Nine Energy Service Inc.                                 | 1   | 4,24 G                      | 4,224G-4,232G-4,24G-4,444G-4,438G         | 14,9             | 2,66             |
| Yen 1.298,69                                      |            | 4          |  |   | 28.09.23               |                               |  | 864009                              | JP3756600007 | Nintendo Co. Ltd., (Glob.)                               | 1   | 39,68 G                     | 39,91G-40,14G-0,13G-0,34G-0,38G           | 42,17            | 34,78            |
| US\$ 1.570,606                                    | 1          | 4          |  |   |                        |                               |  | A2N4PB                              | US62914V1061 | Nio Inc.   | 1   | 9,44 G                      | 9,315G-9,46G-9,575G-9,52G-9,625G          | 14,4             | 6,6              |
| US\$ 1.570,606                                    | 1          | 4          |  |   |                        |                               |  | A2N4PC                              | KYG6525F1028 | -"   | 1   | 9,39 G                      | 9,364G-9,366G-9,452G-9,424G-9,432G        | 14,23            | 6,54             |
| kann.\$ 30,646                                    |            | 7          |  |   |                        |                               |  | A3D7SC                              | CA6544846091 | Niocorp Developments Ltd.                                | 1   | 3,41 G                      | 3,405G-3,405G-3,41G-3,4G-3,36G            | 3,77             | 3,21             |
| Yen 115,317                                       |            | 4          |  |   | 28.09.23               |                               |  | 864398                              | JP3695600001 | Nippon Gas Co. Ltd., (Glob.)                             | 1   | 14,3 G                      | 14,4G-4,4G-4,4G-4,6G-4,6G                 | 15               | 11,2             |
| Yen 170,504                                       |            | 4          |  |   | 28.09.23               |                               |  | 858047                              | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.)                          | 1   | 8 G                         | 8G  | 8,4              | 7,4              |
| Yen 61,994  |            | 4          |  |   | 28.09.23               |                               |  | A1J41T                              | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.)            | 1   | 10,6 G                      | 10,7G                                     | 11,1             | 8,65             |
| Yen 348,399                                       |            | 8          |  |   | 28.07.23               |                               |  | 215552                              | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.)             | 1   | 1,32 G                      | 1,3G-1,29G-1,29G-1,3G                     | 2,16             | 1,28             |
| Yen 433,093                                       |            | 4          |  |   | 28.09.23               |                               |  | 857546                              | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.)                     | 1   | 22,04 G                     | 22,54G-2,54G-2,8G-2,96G-3,1G              | 23,1             | 13,4             |
| Yen 91,283  |            | 4          |  |   |                        |                               |  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                     | 1   | 5,25 G                      | 5,1G-5,1G-5,1G-5,2G-5,1G                  | 5,25             | 3,8              |
| Yen 950,321                                       |            | 4          |  |   | 28.09.23               |                               |  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                              | 1   | 22,23 G                     | 22,665G-2,68G-2,725G-2,905G-3,015G        | 23,02            | 15,71            |
| Yen 90.550,313                                    |            | 4          |  |   | 28.09.23               |                               |  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)            | 1   | 1,09 G                      | 1,09G-1,09G-1,093G-1,097G-1,116G          | 28,89            | 0,99             |
| Yen 510,165                                       |            | 4          |  |   | 28.09.23               |                               |  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                               | 1   | 25,12 G                     | 25,3G-5,32G-5,38G-5,58G-6,08G             | 26,08            | 19,05            |
| Yen 171,459                                       |            | 4          |  |   | 28.09.23               |                               |  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                     | 1   | 7,6 G                       | 7,65G-7,65G-7,65G-7,7G                    | 7,7              | 6,25             |
| US\$ 413,255                                      | 1          | 1          |  |   | 30.10.23               |                               |  | 876731                              | US65473P1057 | NISOURCE Inc.  | 1   | 25,3 G                      | 25,4G-5,4G-5,4G-5,8G-5,8G                 | 26,3             | 23,6             |
| Yen 139,8   |            | 4          |  |   | 28.09.23               |                               |  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                           | 1   | 40,4 G                      | 42G                                       | 42,6             | 37,6             |
| Yen 4.220,715                                     |            | 4          |  |   | 30.03.23               |                               |  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                           | 1   | 4 G                         | 4,0745G-4,0745G-4,0855G-4,139G-4,185G     | 4,31             | 2,89             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2022<br>I=19<br>S=21                         |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Yen 304,358                                       |                  | 4          | 2022<br>I=19<br>S=21   | 2023<br>I=20                                 | 28.09.23               |                               |  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                         | 1   | 12,3 G                      | 12,4G                                  | 12,4             | 10,2             |
| Yen 169,193                                       |                  | 1          | 2022<br>I=17<br>S=17   | 2023<br>I=18<br>S=18                         | 28.12.23               |                               |  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                           | 1   | 6,7 G                       | 6,75G                                  | 7,85             | 6,45             |
| Yen 102,862                                       |                  | 4          | 2022<br>I=65<br>S=75   | 2023<br>I=80                                 | 28.09.23               |                               |  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                    | 1   | 77,5 G                      | 77G-7G-7,5G-8G-8,5G                    | 89               | 73               |
| Yen 204,175                                       |                  | 4          | 2022<br>I=83<br>S=83   | 2023<br>I=66                                 | 28.09.23               |                               |  | 863460                              | JP3738600000 | Niterra Co. Ltd., (Glob.)                                  | 1   | 21,2 G                      | 21,6G-1,6G-1,6G-1,8G-1,8G              | 21,8             | 16,5             |
| Yen 37,723  |                  | 4          | 2022<br>I=22,5<br>S=32,5   | 2023<br>I=22,5                               | 28.09.23               |                               |  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                             | 1   | 21,8 G                      | 22,4G                                  | 25,4             | 11,7             |
| Yen 149,758                                       |                  | 4          | 2022<br>I=120<br>S=120   | 2023<br>I=130                                | 28.09.23               |                               |  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                 | 1   | 63 G                        | 64,5G                                  | 70,5             | 52,5             |
| US\$ 68,868                                       | 1                | 4          |  |  |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1   | 2,71 G                      | 2,69G-2,69G-2,7G-2,71G-2,71G           | 5,69             | 2,64             |
| DKK 53,72   |                  | 1          | 2017<br>J=0  | 2018<br>J=0                                  |                        |                               |  | 861226                              | DK0010287663 | NKT A/S  | 1   | 46,34 G                     | 46,34G-6,6G-7,22-6,82G-8,32G-8,18G     | 58,95            | 42,7             |
| Euro 276,151                                      |                  | 1          | 2021<br>I=0,93<br>S=1,56   | 2022<br>I=1<br>S=1,79                        | 31.08.23               |                               |  | A115DY                              | NL0010773842 | NN Group N.V.  | 1   | 35,77 G                     | 35,85G-6,02G-6,13G-6,34G-6,26G         | 41,06            | 31,49            |
| US\$ 47,019                                       | 1                | 1          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07   | 2019<br>Q=0,07<br>Q=0,07<br>Q=0,07           | 06.09.19               |                               |  | 905358                              | US6293371067 | NN Inc.  | 1   | 1,83 G                      | 1,81G                                  | 2,82             | 0,88             |
| DKK 25  |                  | 1          | 2019<br>I=2<br>S=2   | 2020<br>I=2<br>S=1                           | 11.03.21               |                               |  | A14MS1                              | DK0060580512 | NNIT A/S   | 1   | 10,48 G                     | 10,48G-0,6G-0,86G-1,04G-1,04G          | 12,32            | 8,58             |
| US\$ 182,411                                      | 1                | 1          | 2022<br>Q=0,5291<br>Q=0,0009<br>Q=0,5291<br>Q=0,0009<br>Q=0,5491<br>Q=0,0009<br>Q=0,5491<br>Q=0,0009 | 2023<br>Q=0,55<br>Q=0,55<br>Q=0,565          | 28.07.23               |                               |  | A0JMJZ                              | US6374171063 | NNN REIT Inc.  | 1   | 35,25 G                     | 35,25G-5,3G-5,4G-5,9G-6,05G            | 44,25            | 35,15            |
| US\$ 63,891                                       | 1                | 1          |  | 2023   | 26.06.23               |                               |  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd<br>ausgestellt von: Citibank             | 1   | 12 G                        | 11,7G-1,7G-1,7G-2,2G-2G                | 19,6             | 10,8             |
| Euro 5.632,297                                    |                  | 1          | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.01.24               | 06.03                         |  | 870737                              | FI0009000681 | Nokia Oyj  | 1   | 3,69 G                      | 3,7155G-3,6995G-3,706G-3,7295G-3,7445G | 4,67             | 3,4              |
| Euro 5.632,297                                    |                  | 1          | 2022<br>I=0,0208<br>I=0,0204<br>I=0,0195<br>I=0,0216   | 2023<br>I=0,0331<br>I=0,0328<br>I=0,0328     | 23.10.23               |                               |  | 892885                              | US6549022043 | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1   | 3,72 G                      | 3,66G-3,62G-3,7G-3,76G-3,76G           | 4,63             | 3,34             |
| Euro 138,922                                      |                  | 1          | 2021<br>I=0,55<br>S=0,66   | 2022<br>J=0,35                               | 27.04.23               |                               |  | 895780                              | FI0009005318 | Nokian Renkaat Oyj   | 1   | 7,86 G                      | 7,86G-7,828G-7,788G-7,802G-7,842G      | 11,54            | 7,34             |
| Yen 3.163,563                                     |                  | 4          | 2022<br>I=5<br>S=12  | 2023<br>I=7                                  | 28.09.23               |                               |  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                              | 1   | 3,86 G                      | 3,924G-3,922G-3,952G-4,028G-4,018G     | 4,03             | 3,04             |
| CNY 5.034,667                                     | 1<br>zu je CNY 1 | 1          | 2021<br>J=0,5297   | 2022<br>J=0,77                               | 18.05.23               |                               |  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                     | 1   | 5,2 G                       | 5,22G-5,24G-5,3G-5,31G                 | 5,42             | 4,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                       |                                     |                  |
| US\$ 46,429                                       | 1                                     | 1          |  |   |                        |                               |  | A1W1QK                              | US65540B1052 | Noodles & Co.  | 1   | 2,4 G                       | 2,44G-2,44G-2,44G-2,5G-2,48G          | 6,04                                | 2,4              |
| kann.\$ 88,908                                    | 1                                     | 4          |  |   |                        |                               |  | A3CWAR                              | CA65542K1030 | Noram Lithium Corp.                                      | 1   | 0,27 G                      | 0,26G-0,26G-0,271G-0,274G             | 0,61                                | 0,24             |
| Euro 3.569,745                                    | 1                                     | 1          | <b>2021</b><br>J=0,69  | <b>2022</b><br>J=0,8                                | 24.03.23               |                               |  | A2N6F4                              | FI4000297767 | Nordea Bank Abp  | 1   | 9,96 G                      | 9,961G-10,044G-0,09G-0,106G-0,088G    | 12,15                               | 9,16             |
| US\$ 208,796                                      | 1                                     | 1          | <b>2022</b><br>Q=0,01<br>Q=0,02<br>Q=0,03<br>Q=0,05  | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,13           | 13.09.23               |                               |  | 394869                              | BMG657731060 | Nordic American Tankers Ltd.                             | 1   | 3,47 G                      | 3,426G-3,426G-3,434G-3,526G-3,52G     | 4,34                                | 2,53             |
| nkr 2.168,231                                     |                                       | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0                                  |                        |                               |  | A0JMZC                              | NO0010317340 | Nordic Mining ASA, (Glob.)                               | 1   | 0,05 G                      | 0,0511G-0,051G-0,051G-0,0509G-0,0511G | 0,06                                | 0,04             |
| nkr 192,782                                       |                                       | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                                  |                        |                               |  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                        | 1   | 10,15 G                     | 10,155G-0,29G-0,23G-0,565G-0,56G      | 17,19                               | 9,11             |
| skr 57,238  |                                       | 1          |  | <b>2022</b><br>J=1                                  | 26.05.23               |                               |  | A3C5BM                              | SE0015812128 | Nordisk Bergteknik AB, (Glob.)                           | 1   | 1,95 G                      | 1,942G-1,946G-1,938G-1,956G           | 3,13                                | 1,91             |
| US\$ 57,014                                       | 1                                     | 11         | <b>2021</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,65  | <b>2022</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,68 | 21.08.23               |                               |  | 866725                              | US6556631025 | Nordson Corp.  | 1   | 212 G                       | 212G-2G-2G-4G-4G                      | 226                                 | 186,4            |
| US\$ 161,678                                      | 1                                     | 1          | <b>2022</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19  | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19           | 28.08.23               |                               |  | 867804                              | US6556641008 | Nordstrom Inc.   | 1   | 13,32 G                     | 13,46G-3,44G-3,48G-3,74G-3,98G        | 25,5                                | 12,72            |
| US\$ 227,015                                      | 1<br>zu je US\$ 1                     | 1          | <b>2022</b><br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24  | <b>2023</b><br>Q=1,35<br>Q=1,35<br>Q=1,35           | 03.08.23               |                               |  | 867028                              | US6558441084 | Norfolk Southern Corp.                                   | 1   | 186,2 G                     | 187,6G-7,6G-8G-90,8G-3,2G             | 240,15                              | 180,4            |
| nkr 2.041,209                                     |                                       | 1          | <b>2021</b><br>J=5,4   | <b>2022</b><br>J=5,65                               | 11.05.23               |                               |  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                 | 1   | 5,29 G                      | 5,304G-5,398G-5,37G-5,384G-5,4G       | 7,86                                | 4,98             |
| nkr 74,77   |                                       | 1          |  |   |                        |                               |  | A3CNLJ                              | NO0010941925 | Norsk Solar AS, (Glob.)                                  | 1   | 0,12 G                      | 0,115G-0,1225G-0,1225G-0,1155G-0,116G | 0,31                                | 0,11             |
| nkr 269,768                                       |                                       | 1          |  |   |                        |                               |  | A3CPSZ                              | NO0010969108 | Norsk Titanium AS, (Glob.)                               | 1   | 0,18 G                      | 0,1445G-0,141G-0,136G-0,184G          | 0,8                                 | 0,06             |
| nkr 94,265  |                                       | 1          | <b>2020</b><br>J=3   | <b>2022</b><br>J=5                                  | 21.04.23               |                               |  | A2PTK2                              | NO0010861115 | Norske Skog AS, (Glob.)                                  | 1   | 3,76 G                      | 3,76G-3,828G-3,834G-3,81G             | 7                                   | 3,37             |
| Yen 399,06  | 1                                     | 4          | <b>2021</b><br>I=5<br>S=5  | <b>2022</b><br>I=5<br>S=5                           | 30.03.23               |                               |  | 890927                              | JP3843400007 | North Pacific Bank Ltd.                                  | 1   | 2,28 G                      | 2,32G-2,32G-2,32G-2,34G               | 2,34                                | 1,66             |
| ZAR 396,616                                       | 1                                     | 4          |  | <b>2022</b><br>J=6                                  | 13.09.23               |                               |  | A3CS7L                              | ZAE000298253 | Northam Platinum Holdings Ltd.                           | 1   | 4,86 G                      | 4,86G-4,92G-5,05G-5,15G-5,15G         | 11,4                                | 4,56             |
| kann.\$ 529,957                                   | 1                                     | 1          |  |   |                        |                               |  | 906169                              | CA66510M2040 | Northern Dynasty Minerals Ltd.                           | 1   | 0,31 G                      | 0,3G-0,314G-0,32G-0,316G-0,314G       | 0,34                                | 0,19             |
| A\$ 5.910,979                                     |                                       | 7          |  |   |                        |                               |  | A0LBN5                              | AU000000NTU4 | Northern Minerals Ltd., (Glob.)                          | 1   |                             | (ausg)                                | 0,03                                | 0,02             |
| US\$ 93,023                                       |                                       | 1          | <b>2022</b><br>Q=0,14<br>Q=0,19<br>Q=0,25<br>Q=0,3   | <b>2023</b><br>Q=0,34<br>Q=0,37<br>Q=0,38           | 27.09.23               |                               |  | A2QEP7                              | US6655313079 | Northern Oil and Gas Inc.                                | 1   | 37,96 G                     | 37,72G-7,76G-8,92G-8,4G               | 40,2                                | 23,92            |
| A\$ 1.151,705                                     |                                       | 7          | <b>2021</b><br>I=0,1<br>S=0,115  | <b>2022</b><br>I=0,11<br>S=0,155                    | 05.09.23               |                               |  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                    | 1   | 6,51 G                      | 6,7G-6,6G-6,6G-6,6G-6,6G              | 8,68                                | 6                |
| US\$ 207,004                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75  | <b>2023</b><br>Q=0,75<br>Q=0,75<br>Q=0,75           | 07.09.23               |                               |  | 854009                              | US6658591044 | Northern Trust Corp.                                     | 1   | 66 G                        | 66G-6,5G-6,5G-8G-8G                   | 92,5                                | 61               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023            | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| kann.\$ 253,105                                   | 1                  | 1          | <b>2022</b>  | <b>2023</b>                                     | 28.09.23               |                               |  | A1H5MB                              | CA6665111002 | Northland Power Inc.  | 1   | 16,56 G                     | 16,44G-6,74-6,44G-6,46G-7G-7,04G             | 26,63                               | 15,28            |
| US\$ 151,3  | 1                  | 1          | <b>2022</b><br>Q=1,57<br>Q=1,73<br>Q=1,73<br>Q=1,73  | <b>2023</b><br>Q=1,73<br>Q=1,87<br>Q=1,87       | 25.08.23               |                               |  | 851915                              | US6668071029 | Northrop Grumman Corp.  | 1   | 395,2 G                     | 396,1G-6,2G-6,8G-401,8G-3,3G                 | 519,8                               | 386,5            |
| nkr 961,522                                       | 1                  | 1          | <b>2016</b><br>J=0   | <b>2018</b><br>J=0                              | 01.01.00               |                               |  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.)  | 1   | 0,79 G                      | 0,7888G-0,78-0,7678G-0,7702G-0,7814G         | 1,12                                | 0,69             |
| US\$ 425,424                                      | 1                  | 1          |  |   |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd  | 1   | 15,21 G                     | 15,17G-5,43G-5,525G-5,975G-6,02G             | 20,42                               | 11,15            |
| Euro 515,161                                      | 1                  | 1          | <b>2021</b><br>J=0,278   | <b>2022</b><br>J=0,43                           | 19.04.23               |                               |  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.   | 1   | 3,46 G                      | 3,53G-3,52G-3,534G-3,542G-3,49G              | 4,41                                | 3,13             |
| kann.\$ 79,959                                    | 1                  | 1          |  |   |                        |                               |  | A3CMLY                              | CA66979W8429 | Nouveau Monde Graphite Inc.   | 1   | 2,59 G                      | 2,59G-2,595G-2,595G-2,59G-2,555G             | 5,3                                 | 2,31             |
| US\$ 393,777                                      | 1                  | 1          | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05       | 14.09.23               |                               |  | A2QLRE                              | US62955J1034 | NOV Inc.  | 1   | 18,9 G                      | (exD)-18,8G-8,9G-8,9G-9,5G-9,3G              | 22,6                                | 12,8             |
| kann.\$ 57,206                                    | 1                  | 1          |  |   |                        |                               |  | A3CMK3                              | CA66980W1041 | Nova Cannabis Inc.  | 1   | 0,33 G                      | 0,318G-0,318G-0,318G-0,342G-0,36G            | 0,55                                | 0,25             |
| - 28,177  | 1                  | 1          |  |   |                        |                               |  | 937092                              | IL0010845571 | Nova Ltd.   | 1   | 109,7 G                     | 109G-8,6G-8,4G-8,2G-9,9G                     | 120                                 | 75,95            |
| kann.\$ 92,739                                    | 1                  | 1          |  |   |                        |                               |  | A2QEGB                              | CA6698091056 | Nova Royalty Corp.  | 1   | 1,05 G                      | 1,022G-1,026G-1,026G-1,026G-1,038G           | 1,27                                | 0,91             |
| Euro 70,626                                       | 1                  | 1          |  |   |                        |                               |  | A12CFH                              | FR0010397232 | Novacyt   | 1   | 0,89 G                      | 0,8925G-0,88G-0,872G-0,886G-0,884G           | 1,94                                | 0,39             |
| kann.\$ 334,181                                   | 1                  | 12         |  |   |                        |                               |  | 905542                              | CA66987E2069 | NovaGold Resources Inc.   | 1   | 3,62 G                      | 3,62G-3,62G-3,62G-3,74G-3,72G                | 6,37                                | 3,5              |
| sfrs 2.277,478                                    | 1<br>zu je sfrs 20 | 1          | <b>2021</b><br>J=3,3252  | <b>2022</b><br>J=3,4987                         | 09.03.23               |                               |  | 907122                              | US66987V1098 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y. | 1   | 93,2 G                      | 93,6G-3,4G-4,2G-5G-5,2G                      | 95,2                                | 75               |
| sfrs 2.277,478                                    | 1                  | 1          | <b>2021</b><br>J=3,1   | <b>2022</b><br>J=3,2                            | 09.03.23               |                               |  | 904278                              | CH0012005267 | -"  | 1   | (ausg)                      |  |                                     |                  |
| US\$ 94,404                                       | 1                  | 1          |  |   |                        |                               |  | A2PKMZ                              | US6700024010 | Novavax Inc.  | 1   | 7,02 G                      | 6,87G-6,892G-7,118G-7,286G                   | 12,49                               | 5,23             |
| Euro 43,03  | 1                  | 1          | <b>2021</b><br>J=0,4   | <b>2022</b><br>J=1,15                           | 25.08.23               |                               |  | A3CSWZ                              | LU2356314745 | Novem Group S.A.  | 1   | 9,74 G                      | 9,74G-9,76G-9,76G-9,8G-9,76G                 | 11,25                               | 7,96             |
| DKK 3.435,128                                     | 1                  | 1          |  |   |                        |                               |  | A3EU6F                              | DK0062498333 | Novo-Nordisk AS   | 1   | 90,86                       | 90,26G-1,16G-1,32-1,02G-1,02-1,23G-1,49G-1,8 | 91,8                                | 89,07            |
| DKK 1.717,564                                     | 1<br>zu je DKK 10  | 1          | <b>2021</b><br>I=0,5503<br>S=1,0224  | <b>2022</b><br>I=0,5777<br>S=1,1806<br>I=0,8763 | 18.08.23               |                               |  | 866931                              | US6701002056 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.            | 1   | 179,5 G                     | 180,5G-0,5G-1,5G-2,5G-1,5G                   | 186,5                               | 120              |
| US\$ 106,616                                      | 1                  | 4          |  |   |                        |                               |  | A140ML                              | JE00BYSS4X48 | Novocure Ltd.   | 1   | 18,67 G                     | 18,26G-8,25G-8,215G-8,595G-8,4G              | 115,76                              | 17,05            |
| A\$ 488,442                                       | 1                  | 7          |  |   |                        |                               |  | A2DUU7                              | AU000000NVX4 | Novonix Ltd., (Glob.)   | 1   | 0,38 G                      | 0,394G-0,395G-0,3952G-0,4125G-0,4132G        | 1,27                                | 0,38             |
| DKK 227,256                                       | 1                  | 1          | <b>2021</b><br>J=5,5   | <b>2022</b><br>J=6                              | 03.03.23               |                               |  | A1JP9Y                              | DK0060336014 | Novozymes A/S   | 1   | 39,69 G                     | 39,78G-40,06G-39,92G-9,9G-40,1G              | 49,36                               | 39,63            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 229,117                                      | 1                                     | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2023</b><br>Q=0,3775<br>Q=0,3775<br>Q=0,3775 | 31.07.23               |                               |  | A0BLR4                              | US6293775085 | NRG Energy Inc.  | 1   | 35,7 G                      | 35,85G-5,85G-5,85G-<br>6,35G-6,25G        | 36,6             | 28,15            |
| US\$ 81,701                                       | 1                                     | 10         |  |   |                        |                               |  | A3CQ3Q                              | US6294441000 | NRX Pharmaceuticals Inc.                                 | 1   | 0,18 G                      | 0,222G-0,222G-0,23G-<br>0,187G-0,189G     | 1,3              | 0,17             |
| Euro 20,155                                       | 1<br>zu je Euro<br>3,6800000000000002 | 1          |  | <b>2020</b><br>I=1,12<br>I=0,75                 | 18.07.23               |                               |  | A2DY1J                              | NL0012365084 | NSI N.V.   | 1   | 18,58 G                     | 18,62G-8,64G-8,58G-<br>8,62G-8,68G        | 25,15            | 18,26            |
| Yen 551,268                                       | 1                                     | 4          | <b>2022</b><br>I=15<br>S=15  | <b>2023</b><br>I=15                             | 28.09.23               |                               |  | 853685                              | JP3720800006 | NSK Ltd., (Glob.)  | 1   | 5,35 G                      | 5,35G                                     | 5,8              | 4,76             |
| Yen 532,464                                       | 1                                     | 4          | <b>2022</b><br>J=2,5   | <b>2023</b><br>J=5                              | 28.09.23               |                               |  | 854088                              | JP3165600002 | NTN Corp., (Glob.)                                       | 1   | 1,79 G                      | 1,79G                                     | 2,54             | 1,7              |
| Yen 1.402,5                                       | 1                                     | 4          | <b>2022</b><br>I=10,5<br>S=11,5  | <b>2023</b><br>I=11,5                           | 28.09.23               |                               |  | 895009                              | JP3165700000 | NTT Data Group Corp., (Glob.)                            | 1   | 12,9 G                      | 13,5G-3,4G-3,4G-3,5G-<br>3,6G             | 15               | 11,1             |
| US\$ 3.600  | 1                                     | 1          |  |   |                        |                               |  | A3C82G                              | KYG6683N1034 | Nu Holdings Ltd.   | 1   | 7,05 G                      | 6,994G-6,99G-7,052G-<br>7,042G-7,02G      | 7,42             | 3,22             |
| US\$ 49,959                                       | 1                                     | 1          | <b>2022</b><br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385  | <b>2023</b><br>Q=0,39<br>Q=0,39<br>Q=0,39       | 24.08.23               |                               |  | 903911                              | US67018T1051 | Nu Skin Enterprises Inc.                                 | 1   | 21 G                        | 21,2G-1,2G-1,4G-2G-2G                     | 41,96            | 20,8             |
| US\$ 248,722                                      | 1                                     | 1          | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51   | <b>2023</b><br>Q=0,51<br>Q=0,51                 | 29.06.23               |                               |  | 851918                              | US6703461052 | Nucor Corp.  | 1   | 149,65 G                    | 149,85G-9,9G-50,05G-<br>4,05G-4,35G       | 166,98           | 121,55           |
| A\$ 380,531                                       | 1                                     | 10         | <b>2021</b><br>I=0,04<br>S=0,06  | <b>2022</b><br>I=0,05                           | 25.05.23               |                               |  | 881339                              | AU000000NUF3 | Nufarm Ltd.  | 1   | 2,86 G                      | 2,88G                                     | 3,9              | 2,86             |
| kann.\$ 195,026                                   | 1                                     | 1          |  |   |                        |                               |  | A3DABK                              | CA67054F1009 | NuGen Medical Devices Inc.                               | 1   | 0,08 G                      | 0,077G-0,078G-0,0785G-<br>0,073G-0,073G   | 0,11             | 0,07             |
| US\$ 235,759                                      | 1                                     | 8          |  |   |                        |                               |  | A2ACQE                              | US67059N1081 | Nutanix Inc.   | 1   | 33,54 G                     | 33,46G-3,44G-3,74G-<br>3,52G              | 34,07            | 21,14            |
| kann.\$ 494,502                                   | 1                                     | 1          | <b>2022</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                          | <b>2023</b><br>Q=0,53<br>Q=0,53<br>Q=0,53       | 28.09.23               |                               |  | A2DWB8                              | CA67077M1086 | Nutrien Ltd.   | 1   | 57,7 G                      | 58,4G-8,3G-8,4G-60,3G-<br>0,4G            | 77,98            | 49,05            |
| kann.\$ 215,765                                   | 1                                     | 1          |  |   |                        |                               |  | 813977                              | CA67072Q1046 | Nuvista Energy Ltd.                                      | 1   | 9,07 G                      | 9,07G-9,086G-9,114G-<br>9,32G-9,342G      | 9,34             | 6,94             |
| US\$ 2.470  | 1                                     | 1          | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04  | <b>2023</b><br>Q=0,04<br>Q=0,04<br>Q=0,04       | 06.09.23               |                               |  | 918422                              | US67066G1040 | NVIDIA Corp.   | 1   | 425,95 G                    | 426,2G-8,15G-8,25G-<br>6,85G-6,2G         | 470,85           | 133,92           |
| US\$ 3,264  | 1                                     | 1          |  |   |                        |                               |  | 888265                              | US62944T1051 | NVR Inc.   | 1   | 5.600 G                     | 5600G-0G-0G-700G-0G                       | 5.950            | 4.280            |
| Euro 257,802                                      | 1                                     | 1          | <b>2022</b><br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845  | <b>2023</b><br>Q=1,014<br>Q=1,014<br>Q=1,014    | 12.09.23               |                               |  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV                                    | 1   | 188,8 G                     | 185,9G-6,1G-6,2G-7,7G-<br>9,9G            | 203,8            | 143,2            |
| Euro 109,873                                      | 1                                     | 1          |  |   |                        |                               |  | A2AKN7                              | BE0974294267 | Nyrstar  | 1   | 0,12 G                      | 0,1235G-0,129G-0,1335G-<br>0,1335G-0,122G | 0,17             | 0,1              |
| US\$ 60,258                                       | 1                                     | 1          |  |   |                        |                               |  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                            | 1   | 862,8 G                     | 862,4G-2,2G-3,2G-74,2G-<br>80,8G          | 895,6            | 701,7            |
| US\$ 155,06                                       | 1                                     | 1          |  | <b>2019</b><br>Q=0,05                           | 27.02.20               |                               |  | A2PXX0                              | US67098H1041 | O-I Glass Inc.   | 1   | 16,7 G                      | 16,7G-6,7G-6,7G-7,4G-<br>7,2G             | 22               | 16,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                       |                  |                  |
| US\$ 77,08  | 1                 | 10         |   | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55           | 14.09.23               |                               |  | A3D4SC                              | US67401P4054 | Oaktree Specialty Lending Corp.                                     | 1   | 19,1 G                      | (exD)-18,4G-8,4G-8,4G-8,6G-8,6G       | 19,1             | 16               |
| US\$ 592,32                                       | 1                 | 1          |   |   |                        |                               |  | A3CQRG                              | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A.<br>N.Y. | 1   | 0,95 G                      | 0,934G-0,94G-0,942G-0,982G-0,946G     | 2,66             | 0,93             |
| Yen 721,51  |                   | 4          |   | <b>2022</b><br>I=21<br>S=21                         | 28.09.23               |                               |  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)   | 1   | 8,4 G                       | 8,55G                                 | 8,55             | 6,5              |
| sfrs 339,759                                      | 1<br>zu je sfrs 1 | 1          |   | <b>2021</b><br>J=0,35                               | 23.03.23               |                               |  | 863037                              | CH0000816824 | OC Oerlikon Corporation AG  | 1   |                             | (ausg)                                |                  |                  |
| £ 827,464   | 1                 | 1          |   |   |                        |                               |  | A1C2GZ                              | GB00B3MBS747 | Ocado Group PLC   | 1   | 8,9 G                       | 8,95G-8,85G-8,8G-8,9G-8,95G           | 11,5             | 3,86             |
| US\$ 884,682                                      | 1                 | 1          |   | <b>2022</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 07.09.23               | 09.01                         |  | 851921                              | US6745991058 | Occidental Petroleum Corp.  | 1   | 61,4 G                      | 61,5G-1,5G-2G-3,2G-3,3G               | 63,3             | 51,25            |
| US\$ 58,788                                       | 1                 | 10         |   |   |                        |                               |  | A2PFQU                              | US6748705067 | Ocean Power Technologies Inc.                                       | 1   | 0,38 G                      | 0,38G-0,38G-0,388G-0,378G-0,378G      | 0,66             | 0,37             |
| kann.\$ 708,308                                   | 1                 | 1          |   | <b>2022</b><br>J=0,01                               | 23.08.23               |                               |  | A0MVLD                              | CA6752221037 | OceanaGold Corp.  | 1   | 1,92 G                      | 1,9055G-1,9045G-1,9085G-1,947G-1,974G | 2,3              | 1,64             |
| Euro 210,998                                      |                   | 1          |   |   | 06.06.22               |                               |  | A1W4QF                              | NL0010558797 | OCI N.V.  | 1   | 24,57 G                     | 25,25G-5,41G-6,28G-5,9G               | 33,56            | 20,19            |
| US\$ 256,489                                      | 1                 | 1          |   |   |                        |                               |  | A2PSZH                              | US67577C1053 | Ocugen Inc.   | 1   | 0,4 G                       | 0,4G-0,4169-0,4G-0,4G-0,3993G-0,3995G | 1,51             | 0,37             |
| US\$ 79,385                                       | 1                 | 1          |   |   |                        |                               |  | A1180P                              | US67576A1007 | Ocular Therapeutix Inc.   | 1   | 3,38 G                      | 3,33G-3,332G-3,332G-3,362G-3,428G     | 7,1              | 2,56             |
| US\$ 21,008                                       | 1                 | 1          |   |   |                        |                               |  | A2QG4Z                              | US67577R1023 | Ocuphire Pharma Inc.  | 1   | 3,63 G                      | 3,615G-3,615G-3,68G-3,66G             | 5,81             | 2,34             |
| nkr 60,464  |                   | 1          |   | <b>2021</b><br>I=1<br>J=2,2                         | 21.08.23               |                               |  | 873204                              | NO0003399909 | Odfjell SE, (Glob.)   | 1   | 7,86 G                      | 7,88G-7,86G-7,88G-7,98G-8,02G         | 9,4              | 7,38             |
| US\$ 63,903                                       | 1                 | 1          |   |   |                        |                               |  | 588716                              | US6780261052 | Oil States International Inc.                                       | 1   | 7,77 G                      | 7,75G-7,765G-7,785G-8,03G-8,185G      | 9,67             | 5,72             |
| Yen 1.014,382                                     |                   | 4          |   | <b>2022</b><br>I=8<br>S=8                           | 28.09.23               |                               |  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)   | 1   | 4 G                         | 4,08G                                 | 4,08             | 3,22             |
| nkr 103,91  |                   | 1          |   | <b>2022</b><br>I=0,9<br>I=1<br>S=1                  | 01.09.23               |                               |  | A2PLN0                              | NO0010816895 | OKEA A.S., (Glob.)  | 1   | 3,27 G                      | 3,272G-3,292G-3,28G-3,334G-3,342G     | 3,57             | 2,27             |
| US\$ 32,89  | 1                 | 10         |   | <b>2019</b><br>I=0,5<br>I=0,75<br>I=0,1<br>S=0,1    | 14.12.21               |                               |  | A2N9R8                              | MHY641771016 | Okeanis Eco Tankers Corp.   | 1   | 20,55 G                     | 20,6G-0,9G-0,95G-1,15G-1,2G           | 23,45            | 18,42            |
| Yen 87,218  |                   | 4          |   | <b>2021</b><br>I=0<br>S=30                          | 30.03.23               |                               |  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                             | 1   | 6,55 G                      | 6,7G                                  | 7,25             | 4,62             |
| US\$ 156,752                                      | 1                 | 2          |   |   |                        |                               |  | A2DNKR                              | US6792951054 | Okta Inc.   | 1   | 81,87 G                     | 81,17G-1,2G-1,29G-79,61G-9,51G        | 85,37            | 58,86            |
| US\$ 109,268                                      | 1                 | 1          |   | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3     | 05.09.23               |                               |  | 923655                              | US6795801009 | Old Dominion Freight Line Inc.                                      | 1   | 392,2 G                     | 384G-91-84G-4,4G-78,4G-83G            | 404              | 265,4            |
| US\$ 284,643                                      | 1<br>zu je US\$ 1 | 1          |   | <b>2022</b><br>Q=0,23<br>Q=0,23<br>Q=1,23<br>Q=0,23 | 01.09.23               |                               |  | 883298                              | US6802231042 | Old Republic International Corp.                                    | 1   | 25,58 G                     | 25,47G-5,46G-5,52G-5,95G-5,96G        | 25,96            | 21,51            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023        | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,6<br>S=0,6<br>2021<br>I=0<br>S=14<br>2022<br>Q=0,316<br>Q=0,3301<br>Q=0,0238<br>Q=0,316<br>Q=0,3301<br>Q=0,0238<br>Q=0,316<br>Q=0,3301<br>Q=0,0238<br>Q=0,316<br>Q=0,3301<br>Q=0,0238 |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 125,826                                      | 1<br>zu je US\$ 1   | 1          |  |   | 09.08.23               |                               |  | 851936                              | US6806652052 | Olin Corp.   | 1   | 46,5 G                      | 46,025G-5,59G-6,01G-<br>7,36G-7,07G      | 58,99                               | 42,77            |
| skr 124,343                                       |                     | 1          |  |   |                        |                               |  | A2QRZ6                              | US6807101000 | Olink Holding AB<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1   | 14,9 G                      | 14,9G-4,9G-4,9G-5,1-5G-<br>4,4G          | 24                                  | 13,6             |
| US\$ 61,704                                       | 1                   | 1          |  |   | 28.08.23               |                               |  | A14WW1                              | US6811161099 | Ollie's Bargain Outlet Holdings Inc.                                     | 1   | 73 G                        | 72G-2G-2,5G-2,5G-2G                      | 73,5                                | 43,14            |
| Euro 16,99  |                     | 1          |  |   |                        |                               |  | 898037                              | FI0009900401 | Olvi Oy, (Glob.)   | 1   | 30,8 G                      | 30,8G-1,3G-1,15G-1,2G-<br>0,8G           | 34,3                                | 26,45            |
| Yen 1.266,179                                     |                     | 4          |  |   | 30.03.23               |                               |  | 856840                              | JP3201200007 | Olympus Corp., (Glob.)   | 1   | 12,47 G                     | 12,815G-2,605G-2,73G-<br>2,85G-3,21-2,9G | 17,77                               | 11,15            |
| US\$ 244,872                                      | 1                   | 1          |  |   | 28.07.23               |                               |  | 890454                              | US6819361006 | Omega Healthcare Investors Inc.  | 1   | 30,4 G                      | 30,2G-0,2G-1G-1,25G                      | 31,25                               | 23,35            |
| US\$ 62,856                                       | 1                   | 1          |  |   |                        |                               |  | A0NBFF                              | US6821431029 | Omeros Corp.   | 1   | 2,9 G                       | 2,904G-2,944G-3,014G-<br>2,966G          | 7,03                                | 2,08             |
| A\$ 280,471                                       |                     | 7          |  |   | 01.09.20               |                               |  | A2P2UB                              | AU0000082489 | Omni Bridgeway Ltd., (Glob.)   | 1   | 1,18 G                      | 1,13G                                    | 2,7                                 | 1,13             |
| US\$ 45,212                                       | 1                   | 1          |  |   |                        |                               |  | 632313                              | US68213N1090 | Omniceil Inc.  | 1   | 49,8 G                      | 49,8G-9,8G-9,8G-50,5G-<br>0G             | 70,5                                | 47               |
| US\$ 197,571                                      | 1                   | 1          |  |   | 20.09.23               |                               |  | 871706                              | US6819191064 | Omnicom Group Inc.   | 1   | 72,5 G                      | 71,78G-1,84G-1,92G-<br>3,02G-3,06G       | 89,54                               | 71,68            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          |  |   | 06.06.23               | 06.03                         |  | 874341                              | AT0000743059 | OMV AG   | 1   | 44,51 G                     | 44,61G-4,9G-5,06G-4,89G                  | 49,78                               | 37,53            |
| US\$ 431,873                                      | 1                   | 1          |  |   |                        |                               |  | 930124                              | US6821891057 | ON Semiconductor Corp.   | 1   | 91,29 G                     | 89,98G-9,94G-90,19G-<br>89,62G-90,79G    | 99,4                                | 56,51            |
| US\$ 20,978                                       | 1                   | 1          |  |   |                        |                               |  | A3CRA2                              | US68232V8019 | Onconova Therapeutics Inc.   | 1   | 0,72 G                      | 0,705G-0,705G-0,71G-<br>0,725G-0,73G     | 1,31                                | 0,59             |
| skr 90,369  |                     | 1          |  |   |                        |                               |  | A2DLU2                              | SE0009414576 | Oncopeptides AB, (Glob.)   | 1   | 0,66 G                      | 0,6574G-0,6576G-<br>0,7724G-0,8506G      | 1,13                                | 0,54             |
| US\$ 55,449                                       | 1                   | 1          |  |   | 15.08.23               |                               |  | A1XB2X                              | US68235P1084 | One Gas Inc.   | 1   | 68 G                        | 67,5G-7,5G-8G-9,5G-9G                    | 77,5                                | 65,5             |
| US\$ 20,543                                       | 1                   | 10         |  |   |                        |                               |  | A2JDGD                              | US68247W1099 | One Stop Systems Inc.  | 1   | 1,57 G                      | 1,56G-1,56G-1,58G-1,58G                  | 3,34                                | 1,51             |
| US\$ 120,418                                      | 1                   | 1          |  |   | 04.08.23               |                               |  | A2ABC0                              | US68268W1036 | OneMain Holdings Inc.  | 1   | 37,5 G                      | 37,3G-7,3G-7,4G-8,05G-<br>8,25G          | 43,75                               | 30,75            |
| US\$ 447,675                                      | 1                   | 9          |  |   | 31.07.23               |                               |  | 911060                              | US6826801036 | Oneok Inc. [New]   | 1   | 61,76 G                     | 62,22G-2,18G-2,28G-<br>3,72G-4,14G       | 65,68                               | 51,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>2017<br>J=0,6 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| kann.\$ 79,28                                     | 1          | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1                           | 07.07.23               |                               |  | 873080                              | CA68272K1030 | Onex Corp.  | 1   | 57 G                        | 56,5G-6,5G-6,5G-7,5G-8G                   | 58               | 40               |
| Euro 82,347                                       |            | 1          | 2017<br>J=0,6  | 2018<br>J=0,41  | 03.06.19               |                               |  | A116FD                              | BE0974276082 | Ontex Group N.V.  | 1   | 7,27 G                      | 7,29G-7,25G-7,24G-<br>7,295G-7,34G        | 8,14             | 6,16             |
| Euro 148,033                                      | 1          | 1          |  |   |                        |                               |  | A3CPBJ                              | ES0105544003 | OPDenergy Holding S.A.  | 1   | 5,65 G                      | 5,65G-5,65G-5,65G-5,65G-<br>5,64G         | 5,65             | 3,51             |
| kann.\$ 271,187                                   | 1          | 7          | 2022<br>Q=0,243<br>Q=0,243<br>Q=0,243<br>Q=0,243   | 2023<br>Q=0,25  | 31.08.23               |                               |  | 899027                              | CA6837151068 | Open Text Corp.   | 1   | 35,85 G                     | 35,83G-5,83G-5,88G-<br>6,61G-6,65G        | 40,13            | 27,57            |
| US\$ 659,195                                      | 1          | 10         |  |   |                        |                               |  | A2QHR0                              | US6837121036 | Opendoor Technologies Inc.  | 1   | 3,31 G                      | 3,2295G-3,2285G-3,285G-<br>3,23G-3,29G    | 4,82             | 1                |
| US\$ 109,455                                      | 1          | 4          | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2019<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19              | 19.03.20               |                               |  | A0YF1W                              | US48238T1097 | Openlane Inc.   | 1   | 14,3 G                      | 14,2G-4,2G-4,2G-4,7G-<br>4,6G             | 14,8             | 11,2             |
| sfrs 38,172                                       |            | 1          |  |   |                        |                               |  | A0F5UQ                              | CH0022237009 | OPENLIMIT HOLDING AG  | 1   | G                           | 0,0045G                                   | 0,02             |                  |
| US\$ 89,913                                       | 1          | 4          |  |   |                        |                               |  | A2JRLX                              | US68373M1071 | Opera Ltd.  | 1   | 12,2 G                      | 12,3G-2,3G-2,3G-2,6G-<br>2,6G             | 24,8             | 5,4              |
| US\$ 773,057                                      | 1          | 1          |  |   |                        |                               |  | A0MUUJ                              | US68375N1037 | Opko Health Inc.  | 1   | 1,52 G                      | 1,4906G-1,4912G-<br>1,5204G-1,54G-1,5512G | 2                | 0,95             |
| kann.\$ 87,038                                    | 1          | 1          |  |   |                        |                               |  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.   | 1   | 0,12 G                      | 0,118G-0,118G-0,118G-<br>0,123G-0,122G    | 0,19             | 0,11             |
| US\$ 2,5  |            |            |  |   |                        |                               |  | A3GYU2                              | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A.<br>Gewinnber. ab 01.09.2022          | 0   | 102,96 G                    | 103,03G                                   | 112,13           | 98,92            |
| Euro 250  |            |            |  |   |                        |                               |  | A3G10F                              | DE000A3G10F9 | Opus-Chartered Issuances S.A., Gewinnber. ab<br>15.11.2022, Kurs in Prozent | 0   | 101,72 G                    | 101,72G                                   | 101,73           | 97               |
| US\$ 100  |            |            |  |   |                        |                               |  | A3G24V                              | DE000A3G24V7 | -, Gewinnber. ab 01.01.2023, Kurs in Prozent                                | 0   | 99,2 G                      | 99,2G                                     | 99,2             | 99,2             |
| US\$ 0,05   |            |            |  |   |                        |                               |  | A3G2L3                              | DE000A3G2L39 | -, Gewinnber. ab 01.01.2023   | 0   | 941,5 G                     | 943,55G                                   | 1.008,64         | 900,39           |
| Euro 0,5  |            |            |  |   |                        |                               |  | A3G43A                              | DE000A3G43A1 | -, Gewinnber. ab 01.05.2023   | 0   | 99,11 G                     | 99,1G                                     | 1.000            | 99,1             |
| Euro 0,01   |            |            |  |   |                        |                               |  | A3GXCQ                              | DE000A3GXCQ3 | -, Gewinnber. ab 01.03.2022   | 0   | 897,75 G                    | 898,81G                                   | 942,64           | 876,49           |
| Euro 0,03   |            |            |  |   |                        |                               |  | A3GXDA                              | DE000A3GXDA5 | -, Gewinnber. ab 01.05.2022   | 0   | 1.062,25 G                  | 1.061,42G                                 | 1.066,23         | 955,02           |
| sfrs 0,05   |            |            |  |   |                        |                               |  | A3GY0A                              | DE000A3GY0A6 | -, Gewinnber. ab 01.06.2022   | 0   | 1.027,67 G                  | 1.026,28G                                 | 1.030,52         | 958,76           |
| Euro 0,1  |            |            |  |   |                        |                               |  | A3GY0B                              | DE000A3GY0B4 | -, Gewinnber. ab 01.06.2022   | 0   | 1.003,75 G                  | 1.003,72G                                 | 1.004,15         | 954,66           |
| Euro 0,05   |            |            |  |   |                        |                               |  | A3GZ3T                              | DE000A3GZ3T9 | -, Gewinnber. ab 01.09.2022   | 0   | 1.048,65 G                  | 1.047,53G                                 | 1.051            | 984,04           |
| US\$ 2.714,259                                    | 1          | 6          | 2022<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,4  | 2023<br>Q=0,4<br>Q=0,4                                    | 11.10.23               |                               |  | 871460                              | US68389X1054 | Oracle Corp.  | 1   | 104,86 G                    | 103,96G-4,36G-4,4G-6,9G-<br>7,44G         | 118,76           | 75,97            |
| US\$ 40,276                                       | 1          | 1          |  |   |                        |                               |  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.   | 1   | 2,63 G                      | 2,653G-2,664G-2,634G-<br>2,759G-2,891G    | 12,8             | 1,73             |
| Euro 59,945                                       |            | 1          | 2019<br>J=0,6<br>J=0,5   | 2020<br>J=0,5   | 15.06.21               |                               |  | 916424                              | BE0003735496 | Orange Belgium S.A.   | 1   | 13,42 G                     | 13,46G-3,44G-3,4G-3,38G-<br>3,56G         | 17,14            | 13,2             |
| Euro 1,25   |            | 1          |  |   |                        |                               |  | A3C46Z                              | LU2392534405 | Orange Horizon Capital Group S.A.   | 0   | 1,4 B                       | 1,4B                                      | 1,52             | 1,15             |
| PLN 1.312,358                                     |            | 1          | 2021<br>J=0,25   | 2022<br>J=0,35  | 11.07.23               |                               |  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)   | 1   | 1,54 G                      | 1,534G-1,5415G-1,547G-<br>1,546G-1,546G   | 1,7              | 1,33             |
| Euro 2.660,057                                    |            | 1          | 2022<br>I=0,3<br>S=0,4   | 2023<br>I=0,3   | 04.12.23               |                               |  | 906849                              | FR0000133308 | Orange S.A.   | 1   | 10,86 G                     | 10,914G-0,992G-1,006G-<br>0,976G-0,956G   | 11,85            | 9,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 43,897                                       | 1   | 1          | <b>2022</b>   | <b>2023</b>                               | 28.09.23               |                               |  | A3DR6C                              | US68571X3017 | Orchid Island Capital Inc.                               | 1   | 8,73 G                      | 8,635G-8,635G-8,64G-8,855G-8,925G      | 10,3             | 8,44             |
| Euro 90,016                                       | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1          | <b>2021</b><br>J=0,158  | <b>2022</b><br>J=0,395                    | 12.04.23               |                               |  | 878074                              | NL0000440584 | Ordina N.V.  | 1   | 5,67 G                      | 5,69G-5,7G-5,71G-5,71G-5,7G            | 5,96             | 3,78             |
| kann.\$ 187,398                                   | 1   | 1          |   |   |                        |                               |  | A14107                              | CA68616X1006 | Orex Minerals Inc.                                       | 1   | 0,01 G                      | 0,0135G-0,0135G-0,0135G-0,0125G-0,012G | 0,03             |                  |
| kann.\$ 363,085                                   | 1   | 1          |   |   |                        |                               |  | A0RF8Q                              | CA68616T1093 | Orezone Gold Corp.                                       | 1   | 0,63 G                      | 0,619G-0,62G-0,62G-0,662G-0,664G       | 1,08             | 0,55             |
| US\$ 131,312                                      | 1   | 4          |   |   |                        |                               |  | A2PA31                              | US68621F1021 | Organogenesis Holdings Inc.                              | 1   | 2,38 G                      | 2,38G-2,38G-2,44G-2,4G                 | 3,96             | 1,66             |
| US\$ 255,568                                      | 1   | 1          | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28   | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,28 | 17.08.23               |                               |  | A3CPKP                              | US68622V1061 | Organon & Co.  | 1   | 17,9 G                      | 17,875G-7,865G-8,455G-8,385G           | 29,74            | 17,67            |
| US\$ 54,533                                       | 1   | 1          |   |   |                        |                               |  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                | 1   | 7,55 G                      | 7,5G-7,5G-7,5G-7,7G-7,6G               | 8,6              | 3,94             |
| A\$ 455,492                                       |   | 10         | <b>2021</b><br>I=0,13<br>S=0,22   | <b>2022</b><br>I=0,18                     | 25.05.23               |                               |  | 854422                              | AU000000OR11 | Orica Ltd., (Glob.)                                      | 1   | 9,4 G                       | 9,3G-9,3G-9,3G-9,35G-9,4G              | 10,2             | 8,6              |
| US\$ 660,373                                      | 1   | 1          | <b>2022</b><br>I=6<br>S=4,56  | <b>2023</b><br>I=0,86                     | 31.08.23               |                               |  | A0MNVA                              | BMG677491539 | Orient Overseas [International] Ltd.                     | 1   | 11,42 G                     | 12,02G-2,1G-2,01G-2,08G-2,15G          | 19,71            | 11,04            |
| Yen 1.818,451                                     |   | 4          | <b>2022</b><br>I=18<br>S=22   | <b>2023</b><br>I=4                        | 28.09.23               |                               |  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                          | 1   | 32,4 G                      | 32,4G-2,4G-2,4G-2,8G-2,8G              | 155              | 30,8             |
| A\$ 1.722,748                                     |   | 7          | <b>2021</b><br>I=0,125<br>S=0,1238<br>S=0,0413  | <b>2022</b><br>I=0,165<br>S=0,2           | 05.09.23               |                               |  | 931678                              | AU000000ORG5 | Origin Energy Ltd., (Glob.)                              | 1   | 5,1 G                       | 5,14G-5,14G-5,14G-5,16G-5,16G          | 5,48             | 4,41             |
| US\$ 143,516                                      | 1   | 1          |   |   |                        |                               |  | A3CTJR                              | US68622D1063 | Origin Materials Inc.                                    | 1   | 1,32 G                      | 1,312G-1,312G-1,33G-1,368G-1,396G      | 5,58             | 1,07             |
| Euro 107,672                                      |   | 1          | <b>2021</b><br>J=1,5  | <b>2022</b><br>J=1,6                      | 23.03.23               |                               |  | A0J3QM                              | FI0009014377 | Orion Corp.  | 1   | 36,91 G                     | 36,93G-6,75G-6,67G-7,07G-7,16G         | 54,82            | 32,86            |
| US\$ 56,696                                       | 1   | 1          | <b>2022</b><br>I=0,1<br>S=0,1   | <b>2023</b><br>I=0,1<br>I=0,1             | 28.09.23               |                               |  | A3C684                              | US68629Y1038 | Orion Office REIT Inc.                                   | 1   | 5,06 G                      | 5,03G-5,03G-5,03G-5,13G-5,15G          | 6                | 4,9              |
| US\$ 58,476                                       |   | 1          | <b>2021</b><br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207                                       | <b>2022</b><br>Q=0,0207                   | 14.09.23               |                               |  | A1183M                              | LU1092234845 | Orion S.A., (Glob.)                                      | 1   | 20 G                        | (exD)-19,9G-20G-19,9G-20,8G-0,8G       | 25               | 16,2             |
| nkr 1.001,431                                     |   | 1          | <b>2021</b><br>J=3  | <b>2022</b><br>J=3                        | 14.04.23               |                               |  | 864042                              | NO0003733800 | Orkla ASA, (Glob.)                                       | 1   | 7,1 G                       | 7,104G-7,084G-7,05G-7,122G-7,164G      | 7,24             | 6,11             |
| kann.\$ 313,458                                   | 1   | 1          |   |   |                        |                               |  | A2DHZU                              | CA68634K1066 | Orla Mining Ltd. [new]                                   | 1   | 4,02 G                      | 3,974G-3,978G-3,98G-4,024G-4,004G      | 4,48             | 3,53             |
| PLN 427,709                                       |   | 1          | <b>2021</b><br>J=3,5  | <b>2022</b><br>J=5,5                      | 09.08.23               |                               |  | 929424                              | PLPKN0000018 | Orlen S.A., (Glob.)                                      | 1   | 12,72 G                     | 12,71G-2,66G-2,686G-2,86G-2,96G        | 16,5             | 11,42            |
| US\$ 60,26  | 1   | 1          | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | <b>2023</b><br>Q=0,12<br>Q=0,12           | 15.08.23               |                               |  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                  | 1   | 69,3 G                      | 69,4G-9,4G-9,3G-70,25G-0,95G           | 86,56            | 68,35            |
| kann.\$ 216,131                                   | 1   | 6          |   |   |                        |                               |  | A0Q2HB                              | CA6870331007 | Oroco Resource Corp.                                     | 1   | 0,45 G                      | 0,454G-0,461G-0,462G-0,458G-0,456G     | 0,65             | 0,42             |
| kann.\$ 188,56                                    | 1   | 4          |   |   |                        |                               |  | A0YJNS                              | CA6871961059 | Orosur Mining Inc.                                       | 1   | 0,02 G                      | 0,02G-0,025G-0,025G-0,0235G-0,023G     | 0,09             | 0,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=1,2<br>2019<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09<br>2020<br>J=12,5 |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| Euro 64,694                                       |                    | 1          |  |   | 09.07.21               |                               |  | 575626                              | FR000184798  | Orpea  | 1   | 1,41 G                      | 1,408G-1,3985G-1,4035G-1,3885G-1,3885G | 8,91                                | 1,33             |
| skr 285,925                                       |                    | 1          |  |   | 04.01.23               |                               |  | 729364                              | SE0000825820 | Orron Energy AB, (Glob.)                                 | 1   | 0,71 G                      | 0,7112G-0,7082G-0,7048G-0,7214G-0,729G | 2,16                                | 0,7              |
| DKK 420,381                                       |                    | 1          |  |   | 08.03.23               |                               |  | A0NBLH                              | DK0060094928 | Orsted A/S   | 1   | 51,34 G                     | 51,94G-1,8G-3,78G-4,2G                 | 94,12                               | 49,03            |
| Euro 58,582                                       |                    | 1          |  |   |                        |                               |  | A2ACV2                              | ES0167733015 | Oryzon Genomics S.A.                                     | 1   | 2,03 G                      | 2,035G-2,02G-2,01G-2,005G-2,01G        | 2,87                                | 2                |
| Yen 416,68  |                    | 4          |  |   | 28.09.23               |                               |  | 858464                              | JP3180400008 | Osaka Gas Co. Ltd., (Glob.)                              | 1   | 15 G                        | 15,3G-5,1G-5G-5,2G-5,3G                | 15,6                                | 13,3             |
| US\$ 65,301                                       | 1                  | 10         |  |   | 16.08.23               |                               |  | 870494                              | US6882392011 | Oshkosh Corp.  | 1   | 92 G                        | 92,5G-2,5G-2,5G-3,5G-3G                | 98                                  | 66               |
| US\$ 16,799                                       | 1                  | 7          |  |   |                        |                               |  | 909273                              | US6710441055 | OSI Systems Inc.   | 1   | 109 G                       | 110G-0G-0G-2G-2G                       | 128                                 | 74               |
| kann.\$ 158,809                                   | 1                  | 11         |  |   |                        |                               |  | A2NB4J                              | CA68828L1004 | Osino Resources Corp.                                    | 1   | 0,75 G                      | 0,745G-0,745G-0,745G-0,765G-0,775G     | 0,87                                | 0,53             |
| kann.\$ 185,123                                   | 1                  | 1          |  |   | 28.09.23               |                               |  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                               | 1   | 11,68 G                     | 11,62G-1,57G-1,6G-1,84G-1,91G          | 15,89                               | 11,15            |
| kann.\$ 377,112                                   | 1                  | 1          |  |   |                        |                               |  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.                                       | 1   | 1,83 G                      | 1,832G-1,832G-1,832G-1,834G-1,874G     | 2,95                                | 1,8              |
| Euro 67,553                                       | 1                  | 1          |  |   | 02.05.23               |                               |  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                  | 1   | 31,2 G                      | 31,25G-1,3G-1,25G-1,5G-1,45G           | 35,65                               | 29,05            |
| nkr 91,1  |                    | 1          |  |   | 09.08.22               |                               |  | A0BMED                              | NO0010040611 | Otello Corporation ASA, (Glob.)                          | 1   | 0,71 G                      | 0,706G-0,706G-0,706G-0,708G-0,708G     | 0,83                                | 0,61             |
| US\$ 411,745                                      |                    | 1          |  |   | 17.08.23               |                               |  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.                                     | 1   | 75,52 G                     | 75,26G-5,22G-5,5G-6,46G-6,32G          | 82,54                               | 71,94            |
| HUF 280   | 1<br>zu je HUF 100 | 1          |  |   | 25.05.23               |                               |  | 896068                              | HU0000061726 | OTP Bank Nyrt., (Glob.)                                  | 1   | 36,64 G                     | 36,76G                                 | 37,2                                | 21,69            |
| A\$ 4.795,01                                      |                    | 7          |  |   |                        |                               |  | A0HG75                              | AU000000OEL3 | Otto Energy Ltd., (Glob.)                                | 1   | 0,01 G                      | 0,0084G                                | 0,01                                |                  |
| kann.\$ 200,029                                   | 1                  | 4          |  |   |                        |                               |  | A3CSAT                              | CA69002Q1054 | Outcrop Silver & Gold Corp.                              | 1   |                             | (ausg)-(+AL)-0,0916G-0,095G            | 0,26                                | 0,07             |
| Euro 456,874                                      | 1                  | 1          |  |   | 31.03.23               |                               |  | 885421                              | FI0009002422 | Outokumpu Oyj  | 1   | 4,1 G                       | 4,104G-4,132G-4,109G-4,104G-4,117G     | 5,93                                | 4,1              |
| - 4.495,607                                       |                    | 1          |  |   | 14.08.23               |                               |  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1   | 8,56 G                      | 8,596G-8,592G-8,608G-8,662G-8,678G     | 9,2                                 | 7,87             |
| US\$ 45,203                                       | 1                  | 12         |  |   |                        |                               |  | 645086                              | US6903701018 | Overstock.com Inc.                                       | 1   | 19,48 G                     | 19,87G-9,86G-9,91G-9,73G-9,845G        | 34,61                               | 15,9             |
| Euro 190,34                                       |                    | 9          |  |   |                        |                               |  | A3C45N                              | FR0014005HJ9 | OVH GROUPE S.A.S   | 1   | 9,06 G                      | 9,06G-8,985G-9,035G-9,06G-9,065G       | 16,2                                | 8,53             |
| US\$ 273,86                                       | 1                  | 1          |  |   | 14.09.23               |                               |  | A2PYY3                              | US69047Q1022 | Ovintiv Inc.   | 1   | 44 G                        | (exD)-44,16G-4,23G-4,36G-5,44G-5,13G   | 48,32                               | 29,18            |
| Euro 227  |                    | 1          |  |   | 19.06.23               |                               |  | A14PJ1                              | IT0005043507 | OVS S.p.A.   | 1   | 2,1 G                       | 2,096G-2,072G-2,088G-2,102G-2,116G     | 2,71                                | 2,07             |
| skr 55,765  |                    | 1          |  |   |                        |                               |  | A2JM5P                              | SE0010948711 | Ovzon AB, (Glob.)  | 1   | 1,55 G                      | 1,546G-1,576G-1,582G-1,564G            | 5,66                                | 1,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 76,531                                       | 1<br>zu je US\$ 2 | 1          | <b>2020</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                      | <b>2021</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21               |                               |  | 904611                              | US6907321029 | Owens & Minor Inc.                                       | 1   | 15,3 G                      | 15G-5G-5,1G-5,4G-5,5G                       | 20,6             | 11               |
| US\$ 89,834                                       | 1                 | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,52  | <b>2023</b><br>Q=0,52<br>Q=0,52                             | 14.07.23               |                               |  | A0LCN9                              | US6907421019 | Owens Corning [New]                                      | 1   | 125 G                       | 126G-6G-6G-30G-29G                          | 135              | 79               |
| skr 272,518                                       |                   | 1          |  |   |                        |                               |  | A3CSK6                              | SE0016075337 | OX2 AB, (Glob.)  | 1   | 4,07 G                      | 4,072G-4,2G-4,2G-4,262G-4,252G              | 8,46             | 3,63             |
| US\$ 155,647                                      | 1                 | 4          | <b>2022</b>  | <b>2023</b>   | 14.12.23               |                               |  | A0RDSH                              | US6915431026 | Oxford Lane Capital Corp.                                | 1   | 4,77 G                      | (exD)-4,6255G-4,626G-4,6365G-4,669G-4,6755G | 4,84             | 4,54             |
| £ 829,136   | 1                 | 4          |  |   |                        |                               |  | A3C307                              | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd.                        | 1   | 2,48 G                      | 2,475G-2,475G-2,475G-2,51G-2,55G            | 3,28             | 1,97             |
| US\$ 208,823                                      |                   | 1          |  |   |                        |                               |  | A2QHKZ                              | US69269L1044 | Ozon Holdings PLC  | 1   |                             | (ausg)                                      |                  |                  |
| US\$ 43,835                                       |                   | 1          | <b>2022</b><br>Q=0,03<br>Q=0,03  | <b>2023</b><br>Q=0,0325<br>Q=0,0325                         | 30.08.23               |                               |  | A3C9W0                              | US69376K1060 | P10 Inc.   | 1   | 10,5 G                      | 10,3G-0,3G-0,3G-0,6G-0,4G                   | 11,8             | 8,2              |
| US\$ 522,805                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37  | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27         | 14.11.23               |                               |  | 861114                              | US6937181088 | PACCAR Inc.  | 1   | 78,4 G                      | 77,4G-7,51G-80,05G-0,54G                    | 103,04           | 62,18            |
| US\$ 250,558                                      | 1                 | 10         |  |   |                        |                               |  | A1C3EQ                              | US69404D1081 | Pacific Biosciences of California Inc.                   | 1   | 10,89 G                     | 10,83G-0,83G-0,72G-0,38G                    | 13,29            | 7,3              |
| Yen 19,577  |                   | 4          | <b>2021</b><br>I=20<br>S=155   | <b>2022</b><br>I=0<br>S=0                                   |                        |                               |  | 859172                              | JP3448000004 | Pacific Metals Co. Ltd., (Glob.)                         | 1   | 9,3 G                       | 9,3G  | 14,4             | 8,9              |
| US\$ 46,417                                       | 1                 | 1          |  |   |                        |                               |  | A1H68T                              | US6951271005 | Pacira BioSciences Inc.                                  | 1   | 31,2 G                      | 31,6G-1,6G-1,8G-2,2G-2G                     | 42,8             | 30,6             |
| US\$ 89,915                                       | 1                 | 1          | <b>2022</b><br>Q=1<br>Q=1,25<br>Q=1,25<br>Q=1,25   | <b>2023</b><br>Q=1,25<br>Q=1,25                             | 14.06.23               |                               |  | 932483                              | US6951561090 | Packaging Corp. of America                               | 1   | 135,35 G                    | 137,05G-7,15G-40G-0G                        | 143,8            | 114,25           |
| US\$ 118,543                                      | 1                 | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2023</b><br>Q=0,25<br>Q=0,01<br>Q=0,01                   | 14.08.23               |                               |  | A0Q16R                              | US6952631033 | PacWest Bancorp.   | 1   | 7,4 G                       | 7,35G-7,35G-7,35G-7,55G-7,65G               | 27               | 2,3              |
| £ 328,619   | 1                 | 1          | <b>2022</b><br>I=0,3162<br>S=0,1076  | <b>2023</b><br>I=0,21                                       | 31.08.23               |                               |  | 658848                              | GB0030232317 | PageGroup PLC  | 1   | 4,63 G                      | 4,696G                                      | 5,45             | 4,57             |
| US\$ 93,311                                       | 1                 | 10         |  |   |                        |                               |  | A2PF9K                              | US69553P1003 | Pagerduty Inc.   | 1   | 21,8 G                      | 21,55G-1,5G-1,65G-1,75G-1,65G               | 32,5             | 19,36            |
| skr 158,392                                       |                   | 1          |  |   |                        |                               |  | A3C9UN                              | SE0016830517 | Pagero Group AB, (Glob.)                                 | 1   | 1,37 G                      | 1,365G-1,345G-1,345G-1,37G-1,37G            | 1,49             | 1,07             |
| A\$ 2.981,129                                     |                   | 7          |  |   |                        |                               |  | 890889                              | AU000000PDN8 | Paladin Energy Ltd., (Glob.)                             | 1   | 0,52 G                      | 0,5444G-0,5444G-0,5404G-0,5486G-0,5456G     | 0,56             | 0,31             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 2.047,249                                    | 1                 | 2          |  |  |                        |                               |  | A2QA4J                              | US69608A1088 | Palantir Technologies Inc.  | 1   | 14,61 G                     | 14,58G-4,58G-4,61-4,61-4,635G-4,67G-4,785G   | 18,4             | 5,8              |
| US\$ 11,523                                       | 1                 | 7          |  |  |                        |                               |  | A3DTUW                              | US6960775020 | Palatin Technologies Inc.   | 1   | 1,85 G                      | 1,79G-1,81G-1,8G-1,84G-1,88G                 | 4,4              | 1,63             |
| Euro 37,593                                       | 1                 | 1          | <b>2021</b><br>J=0,77  | <b>2022</b><br>J=0,77                          | 03.04.23               |                               |  | 919964                              | AT0000758305 | Palfinger AG  | 1   | 23,8 G                      | 23,85G-3,8G-3,9G-3,95G-3,9G                  | 32,5             | 23,35            |
| US\$ 308,595                                      | 1                 | 8          |  |  |                        |                               |  | A1JZ0Q                              | US6974351057 | Palo Alto Networks Inc.   | 1   | 229,05 G                    | 228,15G-9,1G-30,45G-1,4G                     | 235,75           | 123,46           |
| US\$ 24,742                                       | 1                 | 1          |  |  |                        |                               |  | A2PHB6                              | US69753M1053 | Palomar Holdings Inc.   | 1   | 47,2 G                      | 46,2G  | 57,5             | 41,4             |
| ARS 55,346  | 1                 | 1          |  |  |                        |                               |  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1   | 37,8 G                      | 37,4G-7,6G-7,8G-8,2G-8,6G                    | 44,4             | 25,4             |
| £ 2.222,862                                       | 1                 | 4          | <b>2021</b><br>S=0,0087  | <b>2022</b><br>S=0                             | 30.11.23               |                               |  | 913531                              | GB0004300496 | Pan African Resources PLC   | 1   | 0,16 G                      | 0,1584G-0,1574G-0,1586G-0,1592G-0,1604G      | 0,23             | 0,14             |
| US\$ 364,439                                      | 1                 | 1          | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,11<br>Q=0,1   | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1         | 18.08.23               |                               |  | 876617                              | CA6979001089 | Pan American Silver Corp.   | 1   | 14,68 G                     | 14,49G-4,35G-4,515G-4,985G-5,29G             | 17,89            | 12,84            |
| Yen 2.454,261                                     |                   | 4          | <b>2022</b><br>I=15<br>S=15  | <b>2023</b><br>I=17,5                          | 28.09.23               |                               |  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                                   | 1   | 10,44 G                     | 10,69G-0,68G-0,805G-0,79G-0,845G             | 11,37            | 7,59             |
| DKK 89  |                   | 1          | <b>2021</b><br>J=16  | <b>2022</b><br>J=16                            | 17.03.23               |                               |  | A1C6JV                              | DK0060252690 | Pandora A/S   | 1   | 96,6 G                      | 96,64G-6,98G-8,08G-8,06G-8,4G                | 99,46            | 65,08            |
| HUF 20  | 1<br>zu je HUF 20 | 1          | <b>2020</b><br>J=15,15   | <b>2021</b><br>J=18,11                         | 29.06.22               |                               |  | A0M6P5                              | HU0000089867 | PannErgy Nyrt., (Glob.)   | 1   | 3,13 G                      | 3,13G-3,12G-3,1G-3,11G-3,14G                 | 3,36             | 2,56             |
| A\$ 2.969,363                                     |                   | 7          |  |  |                        |                               |  | A0Q29H                              | AU000000PAN4 | Panoramic Resources Ltd., (Glob.)                                   | 1   | 0,03 G                      | 0,025G-0,0213G-0,022G-0,022G-0,0214G         | 0,13             | 0,02             |
| nkr 116,634                                       |                   | 1          |  | <b>2022</b><br>I=0,2639<br>I=0,2658<br>S=0,342 | 12.09.23               |                               |  | A1C0Q3                              | NO0010564701 | Panoro Energy ASA, (Glob.)  | 1   | 2,49 G                      | 2,52G-2,554G-2,572G-2,538G                   | 2,86             | 2,08             |
| kann.\$ 264,375                                   | 1                 | 1          |  |  |                        |                               |  | 914959                              | CA69863Q1037 | Panoro Minerals Ltd.  | 1   | 0,07 G                      | 0,08G-0,08G-0,0805G-0,076G-0,0755G           | 0,09             | 0,06             |
| £ 907,206   | 1                 | 7          |  |  |                        |                               |  | A0JKKZ                              | GB00B125SX82 | Pantheon Resources PLC  | 1   | 0,27 G                      | 0,2905G-0,296-0,2805G-0,306G-0,3255G-0,3135G | 0,67             | 0,12             |
| US\$ 32,737                                       | 1                 | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,42<br>Q=0,42  | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,46      | 11.08.23               |                               |  | 896795                              | US6988131024 | Papa John's International Inc.                                      | 1   | 71 G                        | 71,5G-1,5G-1,5G-2G-3G                        | 90               | 63               |
| skr 105,619                                       |                   | 1          | <b>2021</b><br>J=1   | <b>2022</b><br>J=2                             | 19.05.23               |                               |  | A2AKVC                              | SE0008294953 | Paradox Interactive AB, (Glob.)                                     | 1   | 20,74 G                     | 20,76G-1,04G-0,7G-0,54G-0,62G                | 26,46            | 15,66            |
| US\$ 82,545                                       | 1                 | 1          |  |  |                        |                               |  | A3C5FT                              | US69913P1057 | Paragon 28 Inc.   | 1   | 12,7 G                      | 12,5G-2,5G-2,5G-2,7G-2,7G                    | 19,8             | 11,3             |
| £ 219,235   | 1<br>zu je £ 1    | 10         | <b>2021</b><br>S=0,192   | <b>2022</b><br>I=0,11                          | 06.07.23               |                               |  | A0NBD6                              | GB00B2NGPM57 | Paragon Banking Group PLC   | 1   | 5,88 G                      | 5,95G-5,895G-5,86G-5,92G-5,89G               | 6,9              | 5,35             |
| US\$ 40,704                                       | 1                 | 1          | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2023</b><br>Q=0,24<br>Q=0,05<br>Q=0,05      | 14.09.23               |                               |  | A2PUZ2                              | US92556H1077 | Paramount Global  | 1   | 15,55 G                     | (exD)-15,3G-5,35G-5,35G-6,1G-6,1G            | 27,18            | 14,9             |
| US\$ 610,399                                      | 1                 | 1          | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2023</b><br>Q=0,24<br>Q=0,05<br>Q=0,05      | 14.09.23               |                               |  | A2PUZ3                              | US92556H2067 | -.  | 1   | 12,37 G                     | (exD)-12,248G-2,252G-2,252G-2,764G-2,828G    | 23,65            | 11,92            |
| US\$ 217,307                                      | 1                 | 1          | <b>2022</b><br>Q=0,0775<br>Q=0,0775<br>Q=0,0775<br>Q=0,0775                                      | <b>2023</b><br>Q=0,0775<br>Q=0,035             | 29.06.23               |                               |  | A1W9NU                              | US69924R1086 | Paramount Group Inc.  | 1   | 4,64 G                      | 4,6G-4,6G-4,6G-4,88G-4,88G                   | 5,95             | 3,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 143,49                                    | 1                 | 5          | <b>2022</b>  | <b>2023</b>   | 14.09.23               |                               |  | A0D9Y4                              | CA6993202069 | Paramount Resources Ltd.                                 | 1   | 22,2 G                      | 22G-2G-1,8G-3G-2,8G                           | 23               | 17,4             |
| US\$ 57,322                                       | 1                 | 1          |  |   |                        |                               |  | A12EGE                              | US6993743029 | Paratek Pharmaceuticals Inc.                             | 1   | 2,02 G                      | 2,012G-2,014G-2,01G-<br>2,018G-2,028G         | 2,57             | 1,23             |
| US\$ 215,733                                      | 1                 | 1          | <b>2020</b><br>Q=0,2446<br>Q=0,2054<br>Q=0,01<br>Q=0,01<br>Q=0,01                                | <b>2021</b><br>Q=0,25<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 28.09.23               |                               |  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.                               | 1   | 11,9 G                      | 11,7G-1,8G-2G-1,9G                            | 13,94            | 10,06            |
| Yen 171,048                                       |                   | 11         | <b>2021</b><br>I=0   | <b>2022</b><br>I=0                                  |                        |                               |  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                 | 1   | 12,7 G                      | 12,6G-2,6G-3,1-2,8G-2,7G                      | 16               | 10,8             |
| US\$ 128,431                                      | 1                 | 7          | <b>2022</b><br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,48  | <b>2023</b><br>Q=1,48                               | 25.08.23               |                               |  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1   | 366,1 G                     | 362,1G-2G-2,6G-8,2G-<br>8,7G                  | 393,4            | 271,2            |
| US\$ 104,885                                      | 1<br>zu je US\$ 1 | 10         |  |   |                        |                               |  | A2PJFZ                              | US70202L1026 | Parsons Corp.  | 1   | 50,5 G                      | 51G-1G-1G-1,5G-1,5G                           | 52,5             | 37,4             |
| US\$ 26,226                                       | 1                 | 10         | <b>2021</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 11.09.23               |                               |  | A0DQFX                              | US59100U1088 | Pathward Financial Inc.                                  | 1   | 44,4 G                      | 44,6G-4,6G-4,8G-5,6G-<br>6,4G                 | 51               | 36               |
| kann.\$ 111,147                                   | 1                 | 4          |  |   |                        |                               |  | A3CREZ                              | CA70337R1073 | Patriot Battery Metals Inc.                              | 1   | 8,34 G                      | 8,38G-8,48G-8,38G-8,74G-<br>8,58G             | 12               | 3,9              |
| US\$ 95,85  | 1                 | 5          | <b>2022</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2023</b><br>Q=0,26                               | 20.07.23               |                               |  | A0B6VB                              | US7033951036 | Patterson Companies Inc.                                 | 1   | 25,8 G                      | 26G-6G-6G-6,2G-6,2G                           | 31,2             | 23,2             |
| US\$ 207,994                                      | 1                 | 1          | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,08  | <b>2023</b><br>Q=0,08<br>Q=0,08<br>Q=0,08           | 06.09.23               |                               |  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1   | 14,5 G                      | 14,4G-4,5G-4,5G-4,9G-<br>4,9G                 | 16,4             | 8,95             |
| US\$ 111,419                                      | 1                 | 10         |  |   |                        |                               |  | A2AQDJ                              | US70387R1068 | PAVmed Inc.  | 1   | 0,32 G                      | 0,31G-0,31G-0,322G-<br>0,33G-0,302G           | 0,57             | 0,19             |
| US\$ 361,005                                      | 1                 | 6          | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89  | <b>2023</b><br>Q=0,89                               | 09.08.23               |                               |  | 868284                              | US7043261079 | Paychex Inc.   | 1   | 111 G                       | 110,9G-0,6G-1,3G-1,5G-<br>2,1G                | 117,3            | 94,95            |
| US\$ 60,467                                       | 1                 | 1          |  | <b>2023</b><br>Q=0,375<br>Q=0,375                   | 25.08.23               |                               |  | A1XFGV                              | US70432V1026 | Paycom Software Inc.                                     | 1   | 260 G                       | 258,6G-8,5G-63G-3,1G                          | 335,4            | 241,4            |
| US\$ 55,921                                       | 1                 | 1          |  |   |                        |                               |  | A1XE9W                              | US70438V1061 | Paylocity Holding Corp.                                  | 1   | 177 G                       | 178G-8G-80G-79G                               | 214              | 147              |
| US\$ 1.098,037                                    | 1                 | 1          |  |   |                        |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1   | 58,58 G                     | 58,67G-8,63G-8,77G-9,54-<br>9,48G-60,35G-0,56 | 80,77            | 53,11            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023             | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=0,085<br>I=0,085<br>S=0,09<br>S=0,09   |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| £ 72,667  | 1          | 4          | 2021<br>I=0,085<br>I=0,085<br>S=0,09<br>S=0,09  | 2022<br>I=0,092<br>I=0,092<br>I=0,093<br>S=0,093 | 10.08.23               |                               |  | A0DK8C GB00B02QND93                 | PayPoint PLC                           | 1  | 6,55 G                                    | 6,55G-6,45G-6,45G-6,5G-6,5G             | 6,65                              | 4,34             |                  |
| US\$ 123,595                                      | 1          | 10         | 2021<br>Q=0,2   | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2                  | 16.08.23               |                               |  | A1J9SG US69318G1067                 | PBF Energy Inc.                        | 1  | 49,68 G                                   | 50,56-0,18G-0,22G-1,22G-1,5G            | 51,5                              | 27,93            |                  |
| H\$ 7.739,638                                     | 1          | 1          | 2022<br>I=0,0956<br>S=0,2848  | 2023<br>I=0,0977                                 | 17.08.23               |                               |  | 165235 HK0008011667                 | PCCW Ltd.                              | 1  | 0,43 G                                    | 0,4188G-0,4188G-0,4188G-0,4216G-0,4246G | 0,47                              | 0,4              |                  |
| US\$ 1.369,212                                    | 1          | 4          |   |  |                        |                               |  | A2JRK6 US7223041028                 | PDD Holdings Inc.                      | 1  | 91,4 G                                    | 91,2G-1,2G-2,5-2,9G-2,2G-2,8-3G         | 95,7                              | 54,3             |                  |
| US\$ 30,868                                       | 1          | 1          |   |  |                        |                               |  | A2PF3F US70465T1079                 | PDS Biotechnology Corp.                | 1  | 5,21 G                                    | 5,03G-5,04G-5,06G-5,12G-5,28G           | 9,24                              | 4,32             |                  |
| skr 261,73  | 1          | 1          | 2021<br>J=5   | 2022<br>J=4                                      | 05.05.23               |                               |  | 887234 SE0000106205                 | PEAB AB, (Glob.)                       | 1  | 3,71 G                                    | 3,722G-3,744G-3,776G-3,854G-3,848G      | 6,17                              | 3,37             |                  |
| US\$ 132,8  | 1          | 1          | 2019<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145  | 2023<br>Q=0,075<br>Q=0,075                       | 09.08.23               |                               |  | A2DPT7 US7045511000                 | Peabody Energy Corp.                   | 1  | 21,69 G                                   | 21,48G-1,47G-1,63G-2,26G-2,66G          | 27,84                             | 16,57            |                  |
| US\$ 35,978                                       | 1          | 1          |   | 2023<br>Q=0,075<br>Q=0,225                       | 29.06.23               |                               |  | A3EDEU US39818P7996                 | Peakstone Realty Trust                 | 1  | 16,94 G                                   | 16,5G-6,5G-6,99G-7,43G                  | 36                                | 14,4             |                  |
| £ 717,07  | 1          | 1          | 2022<br>I=0,066<br>S=0,149  | 2023<br>I=0,07                                   | 10.08.23               |                               |  | 858266 GB0006776081                 | Pearson PLC                            | 1  | 9,84 G                                    | 10,26G-0,24G-0,335G-9,97G               | 10,85                             | 8,26             |                  |
| US\$ 83,248                                       | 1          | 1          | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03  | 2023<br>Q=0,03<br>Q=0,03                         | 30.06.23               |                               |  | 901951 US7055731035                 | Pegasystems Inc.                       | 1  | 41 G                                      | 41G-1G-1G-1,6G-1,6G                     | 50,5                              | 30,88            |                  |
| US\$ 338,99                                       | 1          | 1          |   |  |                        |                               |  | A2PR0M US70614W1009                 | Peloton Interactive Inc.               | 1  | 4,89 G                                    | 4,781G-4,781G-4,788G-4,798G-4,832G      | 14,68                             | 4,78             |                  |
| kann.\$ 549,198                                   | 1          | 1          | 2022  | 2023<br>Q=0,6525<br>Q=0,6675<br>Q=0,6675         | 14.09.23               |                               |  | A1C563 CA7063271034                 | Pembina Pipeline Corp.                 | 1  | 28,51 G                                   | (exD)-28,02G-8,54G-8,54G-8,92G-8,96G    | 33,42                             | 26,95            |                  |
| A\$ 1.257,05                                      |            | 7          |   |  |                        |                               |  | A0CBE5 AU000000PEN6                 | Peninsula Energy Ltd., (Glob.)         | 1  | 0,05 G                                    | 0,055G-0,0563G-0,0564G-0,0568G-0,0588G  | 0,12                              | 0,05             |                  |
| US\$ 58,735                                       | 1          | 10         | 2021  | 2022   | 15.09.23               |                               |  | A1JQAB US70806A1060                 | PennantPark Floating Rate Capital Ltd. | 1  | 10 G                                      | 9,985G-9,985G-9,995G-10,12G-0,13G       | 11,27                             | 9,08             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0<br>S=0,2977                              |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| £ 261,312   | 1                   | 4          |  | <b>2023</b>  | 25.01.24               |                               |  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC  | 1   | 7 G                         | 6,965G                                 | 10,89            | 6,97             |
| US\$ 86,76  | zu je £ 0,6105<br>1 | 10         |  | <b>2022</b><br>Q=0,47<br>Q=0,4<br>Q=0,4<br>Q=0,4     | 12.10.23               |                               |  | A0Q4ZU                              | US70931T1034 | PennyMac Mortgage Investment Trust  | 1   | 11,87 G                     | 11,79G-1,79G-1,81G-<br>2,11G-2,16G     | 14,06            | 10,15            |
| £ 285,181   | 1                   | 1          |  |  |                        |                               |  | A2PZ3W                              | GB00BKM0ZJ18 | Pensana PLC   | 1   | 0,37 G                      | 0,379G-0,379G-0,38G-<br>0,39G-0,407G   | 0,71             | 0,18             |
| £ 223,89  | 1                   | 4          |  |  |                        |                               |  | A3CNLK                              | GB00BNDRLN84 | PensionBee Group PLC  | 1   | 0,78 G                      | 0,79G-0,79G-0,795G-<br>0,795G          | 1,18             | 0,54             |
| US\$ 165,113                                      | 1                   | 1          |  | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22  | 20.07.23               |                               |  | A115FG                              | IE00BLS09M33 | Pentair PLC   | 1   | 61,48 G                     | 61,54G-1,54G-1,66G-<br>2,64G-2,7G      | 65,7             | 41,58            |
| US\$ 38,437                                       | 1                   | 10         |  |  |                        |                               |  | A14Y65                              | US70975L1070 | Penumbra Inc.   | 1   | 262 G                       | 258G-8G-8G-2G                          | 312              | 206              |
| Euro 575  | 1                   | 1          |  |  |                        |                               |  | A3CQ3M                              | NL0015000AU7 | Pepco Group N.V., (Glob.)   | 1   | 5,92 G                      | 5,91G-5,825G-5,855G-<br>5,835G-5,83G   | 9,49             | 5,83             |
| US\$ 1.376,581                                    | 1                   | 1          |  | <b>2022</b><br>Q=1,075<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 31.08.23               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.  | 1   | 166,9 G                     | 167,22G-7,28G-7,62G-<br>9,18G-70,38G   | 180,5            | 154,22           |
| A\$ 682,172                                       | 1                   | 7          |  | <b>2019</b><br>I=0,035<br>S=0,035                    | 05.10.21               |                               |  | A2PUD0                              | AU0000061897 | Perenti Ltd., (Glob.)   | 1   | 0,6 G                       | 0,59G                                  | 0,82             | 0,58             |
| US\$ 34,815                                       | 1                   | 1          |  |  |                        |                               |  | 924876                              | US71375U1016 | Perficient Inc.   | 1   | 54,9 G                      | 55,38G-5,4G-5,46G-6G-<br>7,08G         | 85,82            | 53,22            |
| US\$ 156,194                                      | 1                   | 1          |  |  |                        |                               |  | A140K1                              | US71377A1034 | Performance Food Group Co.  | 1   | 54,5 G                      | 54,5G-4,5G-6G-5,5G                     | 58,5             | 48,8             |
| US\$ 154,521                                      | 1                   | 1          |  |  |                        |                               |  | A3C7HN                              | LU2391723694 | Perimeter Solutions S.A., (Glob.)   | 1   | 5,15 G                      | 5,1G-5,1G-5,3G-5,35G                   | 8,7              | 4,58             |
| - 46,172  | 1                   | 1          |  |  |                        |                               |  | A0JC7P                              | IL0010958192 | Perion Network Ltd.   | 1   | 28,55 G                     | 28,68G-8,68G-8,66G-<br>9,27G-9,16G     | 38,97            | 23,44            |
| Euro 545,589                                      | 1                   | 1          |  |  |                        |                               |  | A14P7U                              | IE00BWB8X525 | Permanent TSB Group Holdings PLC  | 1   | 2,02 G                      | 2,06G-2,04G-2,04G-2,04G-<br>2,04G      | 2,76             | 1,77             |
| US\$ 321,328                                      | zu je Euro 0,5<br>1 | 1          |  | <b>2022</b><br>J=0,05                                | 14.08.23               |                               |  | A3DTTK                              | US71424F1057 | Permian Resources Corp.   | 1   | 13,01 G                     | 13,25G-3,25G-3,25G-<br>3,23G-2,93G     | 13,81            | 7,95             |
| Euro 255,632                                      | 1                   | 7          |  | <b>2021</b><br>I=1,56<br>S=2,56<br>S=0,0151          | 05.07.23               |                               |  | 853373                              | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 168,75 G                    | 168,7G-8,5G-9,35-8,4G-<br>8,95G-70,7G  | 216,7            | 168,4            |
| kann.\$ 63,165                                    | 1                   | 1          |  |  |                        |                               |  | A2QPVU                              | CA7142661031 | Perpetua Resources Corp.  | 1   | 3,16 G                      | 3,16G-3,18G-3,26G-3,28G                | 4,84             | 2,14             |
| Euro 135,397                                      | 1                   | 6          |  | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | 31.08.23               |                               |  | A1XAEY                              | IE00BGH1M568 | Perrigo Co. PLC   | 1   | 31,24 G                     | 31,41G-1,39G-1,45G-<br>1,34G-1,52G     | 36,31            | 29,3             |
| A\$ 1.372,824                                     | 1                   | 7          |  | <b>2021</b><br>I=0,0081<br>S=0,0164                  | 12.09.23               |                               |  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)  | 1   | 1,02 G                      | 1,02G-1,018G-1,022G-<br>1,016G-1,02G   | 1,51             | 0,95             |
| £ 319,421   | 1                   | 1          |  | <b>2022</b><br>I=1,1<br>S=0,6                        | 12.10.23               |                               |  | 882058                              | GB0006825383 | Persimmon PLC   | 1   | 11,87 G                     | 12,06G-2,215G-2,275G-<br>1,99G         | 17,3             | 11,02            |
| Yen 233,2   | 1                   | 4          |  | <b>2022</b><br>I=21<br>S=40                          | 28.09.23               |                               |  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)   | 1   | 15,6 G                      | 15,8G-5,8G-5,8G-5,8G                   | 20,2             | 15,1             |
| US\$ 48,519                                       | 1                   | 1          |  |  |                        |                               |  | A2PLTK                              | US71535D1063 | Personalis Inc.   | 1   | 1,33 G                      | 1,261G-1,26G-1,28G-<br>1,303G-1,293G   | 2,99             | 1,26             |
| - 7.257,872                                       | 1<br>zu je 500      | 1          |  | <b>2019</b><br>J=15,205                              | 22.05.23               |                               |  | A0M7KN                              | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga<br>[Indonesia Highway Corporatama] Tbk   | 1   | 0,25 G                      | 0,246G-0,246G-0,248G-<br>0,248G-0,248G | 0,26             | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,035<br>S=0,11 |                        |                               |  |                                     |              |  |   |                             |                                       |                  |                  |
| US\$ 1.128,956                                    | 1                | 4          |  |                           | 28.09.23               |                               |  | A3C308                              | GB00BL9ZF303 | Petershill Partners PLC                                  | 1   | 1,73 G                      | 1,73G-1,77G-1,77G-1,79G-1,75G         | 2,06             | 1,57             |
| US\$ 29,182                                       | 1                | 1          |  |                           |                        |                               |  | A2DU79                              | US71639T1060 | PetIQ Inc.   | 1   | 16,8 G                      | 16,9G-6,8G-6,7G-7,3G-8,1G             | 18,9             | 8,5              |
| US\$ 21,169                                       | 1                | 4          |  |                           | 11.08.23               |                               |  | 121843                              | US7163821066 | PetMed Express Inc.                                      | 1   | 10,38 G                     | 10,51G-0,51G-0,51G-0,62G-0,94G        | 20,44            | 9,85             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          |  |                           | 12.09.23               |                               |  | A0M4YQ                              | CNE100003W8  | PetroChina Co. Ltd.                                      | 1   | 0,65 G                      | 0,662G-0,671G-0,6778G-0,683G-0,683G   | 0,71             | 0,42             |
| US\$ 522,05                                       | 1                | 1          |  |                           | 19.09.19               |                               |  | A0HF9Y                              | GB00B0H2K534 | Petrofac Ltd.  | 1   | 0,92 G                      | 0,9215G-0,9155G-0,915G-0,917G-0,9235G | 1,01             | 0,52             |
| BRL 7.442,454                                     | 1                | 1          |  |                           | 22.08.23               |                               |  | 932443                              | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1   | 7,08 G                      | 7,071G-7,072G-7,123G-7,308G           | 7,31             | 4,55             |
| BRL 5.602,043                                     | 1                | 1          |  |                           | 22.08.23               |                               |  | 899019                              | BRPETRACNPR6 | -, (Glob.)   | 1   | 6,46 G                      | 6,461G-6,462G-6,482G-6,482G-6,53G     | 6,53             | 3,94             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023            | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022   |                        |                               |  |                                     |                              |   |   |                             |  |                                     |                  |
| BRL 3.721,227                                     | 1                   | 1          | 2022   | 2023   | 13.06.23               |                               |  | 541501                              | US71654V4086                 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 13,75 G                     | 13,75G-3,75G-3,8G-4,25G-4,3G                 | 14,3                                | 8,75             |
| BRL 2.801,021                                     | 1                   | 1          | 2022   | 2023   | 13.06.23               |                               |  | 615375                              | US71654V1017                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1   | 12,5 G                      | 12,45G-2,45G-2,55G-2,85G-2,95G               | 12,95                               | 7,55             |
| £ 3.958,752<br>kann.\$ 922,306                    | 1<br>1              | 1<br>4     | 2019<br>Q=0,0017   | 2023<br>Q=0,015<br>Q=0,025                   | 30.08.23               |                               |  | 570795<br>A2JNFH                    | GB0031544546<br>CA71677J1012 | Petropavlovsk PLC<br>PetroTal Corp.   | 1<br>1                                    | 0,52 G                      | (ausg)<br>0,519G-0,519G-0,52G-0,531G-0,53G   | 0,55                                | 0,4              |
| kann.\$ 892,052<br>£ 477,058                      | 1<br>1<br>zu je £ 1 | 10<br>1    | 2021<br>I=0,043<br>S=0,075   | 2022<br>I=0,045<br>S=0,083                   | 15.06.23               |                               |  | A2DYWC<br>A1XFE7                    | CA71678B1076<br>GB00BJ62K685 | Petroteq Energy Inc.<br>Pets At Home Group PLC  | 1<br>1                                    | 4 G                         | (ausg)<br>4,006G-3,998G-4,016G-4,068G-4,118G | 0,01<br>4,59                        | 0,01<br>3,2      |
| Euro 24,923                                       |                     | 1          | 2021<br>J=2,65   | 2022<br>J=2,85                               | 18.05.23               |                               |  | 890719                              | FR0000064784                 | Peugeot Invest S.A.   | 1   | 102 G                       | 102,2G-1,4G-2,2G-2,4G-1,8G                   | 111,2                               | 88               |
| nkr 104,43  |                     | 1          |  |  |                        |                               |  | A2P39H                              | NO0010840507                 | Pexip Holding ASA, (Glob.)  | 1   | 1,51 G                      | 1,534G-1,497G-1,539G-1,563G                  | 2,05                                | 1,05             |
| kann.\$ 175,356                                   | 1                   | 1          | 2022   | 2023   | 30.08.23               |                               |  | A1H5LQ                              | CA7170461064                 | Peyto Exploration & Development Corp New  | 1   | 8,81 G                      | 8,784G-8,806G-8,828G-9,03G-8,986G            | 9,75                                | 7,18             |
| US\$ 5.645,959                                    | 1                   | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2023<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 27.07.23               |                               |  | 852009                              | US7170811035                 | Pfizer Inc.   | 1   | 31,65 G                     | 31,65G-1,65G-1,7G-2G-2G                      | 48,8                                | 31,45            |
| US\$ 2.568,985                                    | 1                   | 1          | 2016<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49  | 2017<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0    |                        |                               |  | 851962                              | US69331C1080                 | PG & E Corp.  | 1   | 15,78 G                     | 15,764G-5,78G-5,836G-6,096G-6,102G           | 16,44                               | 13,83            |
| nkr 680,3   |                     | 1          | 2015<br>J=0  | 2018<br>J=0                                  |                        |                               |  | 913231                              | NO0010199151                 | PGS ASA, (Glob.)  | 1   | 0,71 G                      | 0,7098G-0,71G-0,716G-0,7224G-0,7302G         | 1,17                                | 0,42             |
| Euro 18,355                                       |                     | 1          | 2021<br>J=0,65   | 2022<br>J=0,65                               | 07.06.23               |                               |  | A2P9YT                              | ES0169501022                 | Pharma Mar S.A.   | 1   | 33,98 G                     | 34G-3,78G-3,98G-3,84G-4,36G                  | 66,5                                | 29,32            |
| Euro 9,681  | 1                   | 1          | 2021<br>J=0,71   | 2022<br>J=0,8                                | 08.05.23               |                               |  | A2DU6N                              | IT0005274094                 | Pharmanutra S.p.A.  | 1   | 52,9 G                      | 52,9G-2,7G-1,6G-2,9G                         | 64                                  | 49,55            |
| A\$ 722,071                                       |                     | 7          |  |  |                        |                               |  | 254463                              | AU000000PXS5                 | Pharmaxis Ltd., (Glob.)   | 1   | 0,02 G                      | 0,016G-0,016G-0,016G-0,016G-0,0165G          | 0,04                                | 0,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 656,348                                      | 1                | 1          |   |   |                        |                               |  | A1H65A                              | NL0010391025 | Pharming Group N.V.                                      | 1   | 1,21 G                      | 1,208G-1,214G-1,206G-1,205G-1,206G     | 1,4              | 0,88             |
| Euro 896,513                                      |                  | 1          |   | <b>2015</b><br>J=0,03   | 07.06.16               |                               |  | 895464                              | PTPTC0AM0009 | PHarol, SGPS S.A.  | 1   | 0,04 G                      | 0,0408G-0,0422G-0,042G-0,042G-0,0392G  | 0,07             | 0,03             |
| £ 428,898   | 1                | 1          | <b>2018</b><br>S=0,055  | <b>2022</b><br>S=0,01   | 15.06.23               |                               |  | A1CWVZ                              | GB00B572ZV91 | Pharos Energy PLC  | 1   | 0,23 G                      | 0,232G                                 | 0,27             | 0,22             |
| Euro 40,857                                       | 1                | 1          |   |   |                        |                               |  | A2QNWS                              | NL00150005Y4 | Pharvaris N.V.   | 1   | 17,8 G                      | 18,8G-8,8G-8,4G-8,3G                   | 19,8             | 5,8              |
| Euro 60,751                                       |                  | 1          |   |   |                        |                               |  | A1T94R                              | FR0011471135 | PHAXIAM Therapeutics S.A.                                | 1   | 0,41 G                      | 0,407G-0,4015G-0,4075G-0,4075G-0,414G  | 1,03             | 0,33             |
| Yen 126,02  |                  | 4          |   |   |                        |                               |  | A3C48R                              | JP3801300009 | PHC Holdings Corp., (Glob.)                              | 1   | 9,4 G                       | 9,55G-9,55G-9,55G-9,65G                | 11,1             | 8,45             |
| US\$ 99,297                                       | 1                | 1          |   |   |                        |                               |  | A2P9RR                              | US0843101017 | PhenomeX Inc.  | 1   | 0,9 G                       | 0,901G-0,901G-0,9074G-0,9124G-0,9126G  | 2,62             | 0,34             |
| CZK 1,914   |                  | 1          | <b>2021</b><br>J=1310   | <b>2022</b><br>J=1310   | 09.05.23               |                               |  | 887834                              | CS0008418869 | Philip Morris CR AS, (Glob.)                             | 1   | 685 G                       | 689G                                   | 754              | 674              |
| US\$ 1.552,345                                    | 1                | 1          | <b>2021</b><br>Q=1,14<br>Q=0,06<br>Q=0,06<br>Q=1,14<br>Q=1,1875<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=1,1875<br>Q=1,1875<br>Q=0,0625 | <b>2022</b><br>Q=0,0625<br>Q=1,1875<br>Q=0,0635<br>Q=1,2065<br>Q=1,2065<br>Q=0,0635<br>Q=1,2319<br>Q=0,0381<br>Q=0,0381<br>Q=1,2319 | 22.06.23               |                               |  | A0NDBJ                              | US7181721090 | Philip Morris International Inc.                         | 1   | 88,55 G                     | 88,3G-8,3G-8,5G-9,75G-9,85G            | 97,55            | 82,81            |
| US\$ 445,288                                      | 1                | 1          | <b>2022</b><br>Q=0,92<br>Q=0,97<br>Q=0,97<br>Q=0,97   | <b>2023</b><br>Q=1,05<br>Q=1,05<br>Q=1,05   | 17.08.23               |                               |  | A1JWQU                              | US7185461040 | Phillips 66  | 1   | 114,25 G                    | 114,3G-4,35G-6,1G-5,85G                | 116,1            | 82,04            |
| Euro 29,243                                       |                  | 1          |   |   |                        |                               |  | A2QQB6                              | IT0005373789 | Philogen S.p.A.  | 1   | 16,05 G                     | 16,3G                                  | 16,7             | 13,32            |
| £ 1.001,348                                       | 1                | 1          | <b>2021</b><br>I=0,241<br>S=0,248   | <b>2022</b><br>I=0,248<br>S=0,26  | 30.03.23               |                               |  | A2N805                              | GB00BGXQNP29 | Phoenix Group Holdings PLC                               | 1   | 6,05 G                      | 6,05G-6,05G-6,15G-6,2G-6,25G           | 7,35             | 5,85             |
| US\$ 5,521  | 1                | 10         |   |   |                        |                               |  | A3DM9U                              | US71910C2026 | Phoenix New Media Ltd<br>ausgestellt von:                | 1   | 1,09 G                      | 1,11G-1,11G-1,14G-1,09G                | 3                | 1,09             |
| Euro 60   |                  | 1          |   |   |                        |                               |  | A1T9KW                              | NL0010391108 | Photon Energy N.V.                                       | 1   | 2,15 G                      | 2,145G-2,155G-2,155G-2,155G-2,155G     | 3,01             | 2,07             |
| US\$ 62,548                                       | 1                | 11         |   |   |                        |                               |  | 879430                              | US7194051022 | Photronics Inc.  | 1   | 18,56 G                     | 18,355G-8,385G-8,315G-8,665G-9,105G    | 24,25            | 12,37            |
| US\$ 120,356                                      | 1                | 10         |   |   |                        |                               |  | A2PBXB                              | US71948P1003 | Phunware Inc.  | 1   | 0,24 G                      | 0,219G-0,229G-0,2395G-0,237G-0,246G    | 1,03             | 0,21             |
| Euro 354,632                                      |                  | 1          | <b>2022</b><br>I=0,085<br>S=0,1   | <b>2023</b><br>I=0,125  | 18.09.23               | 021                           |  | A0H0Y6                              | IT0003073266 | Piaggio & C. S.p.A.                                      | 1   | 3,45 G                      | 3,476G-3,462G-3,476G-3,492G-3,51G      | 4,1              | 2,7              |
| CNY 6.899,293                                     | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=0,4751   | <b>2022</b><br>J=0,5241   | 26.06.23               |                               |  | A0M4ZZ                              | CNE100000593 | PICC Property & Casualty Co. Ltd.                        | 1   | 1,08 G                      | 1,1G-1,07G-1,08G-1,08G-1,1G            | 1,2              | 0,81             |
| US\$ 19,196                                       | 1                | 10         |   |   |                        |                               |  | A3CPH1                              | US72016P1057 | Piedmont Lithium Inc.                                    | 1   | 41,45 G                     | 41,05G-1,1G-1,05G-2,25G-2,8G           | 58,5             | 38,3             |
| A\$ 382,853                                       | 1                | 10         |   |   |                        |                               |  | A3CQ2G                              | AU000000PLL5 | -, (Glob.)   | 1   | 0,4 G                       | 0,403G-0,404G-0,404G-0,407G-0,408G     | 0,69             | 0,38             |
| Euro 33,797                                       |                  | 1          | <b>2021</b><br>J=1  | <b>2022</b><br>J=2  | 26.04.23               |                               |  | A2JKHY                              | AT0000KTM102 | PIERER Mobility AG                                       | 1   | 69,6 G                      | 70,2G-0,4G-0,4G-0,6G-0,4G              | 85,8             | 67,5             |
| US\$ 98,852                                       | 1                | 1          |   |   |                        |                               |  | A12G4Q                              | US7207951036 | Pieris Pharmaceuticals Inc.                              | 1   | 0,29 G                      | 0,2925G-0,2935G-0,293G-0,2875G-0,2825G | 1,7              | 0,14             |
| Euro 454,433                                      |                  | 10         |   |   |                        |                               |  | 923268                              | FR0000073041 | Pierre et Vacances S.A.                                  | 1   | 1,33 G                      | 1,342G-1,332G-1,33G-1,366G-1,356G      | 1,86             | 1,03             |
| A\$ 3.007,295                                     |                  | 7          |   | <b>2022</b><br>I=0,11<br>S=0,14   | 05.09.23               |                               |  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)                           | 1   | 2,61 G                      | 2,61G-2,61G-2,61G-2,67G-2,67G          | 3,33             | 2,08             |
| H\$ 1.326,702                                     | 1                | 7          |   |   |                        |                               |  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.                            | 1   | G                           | 0,0035G                                | 0,01             | 0,92             |
| US\$ 10,034                                       | 1                | 1          |   |   |                        |                               |  | A3DHVA                              | US72303P1075 | Pineapple Energy Inc.                                    | 1   | 0,95 G                      | 0,9385G-0,938G-0,9365G-0,9565G-0,9155G | 1,71             | 0,92             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden  |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                       |                        |                               |  |                                     |              |  |   |                             |                                     |                  |                  |
| US\$ 1.118,813                                    | 1                                     | 4          |   |                                       |                        |                               |  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                   | 1   | 2,19 G                      | 2,146G-2,162G-2,154G-2,17G-2,182G   | 2,75             | 1,92             |
| CNY 7.447,577                                     | 1<br>zu je CNY 1                      | 1          | 2022<br>I=1,0621<br>S=1,7003  | 2023<br>I=0,93                        | 11.09.23               |                               |  | A0M4YR                              | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd.                | 1   | 5,55 G                      | 5,493G-5,527G-5,505G-5,551G-5,575G  | 7,57             | 5,04             |
| Euro 54,287                                       |                                       | 1          | 2017<br>J=0   | 2018<br>J=0                           |                        |                               |  | 871485                              | IT0003056386 | Pininfarina S.p.A.   | 1   | 0,82 G                      | 0,786G-0,824G-0,818G-0,818G-0,816G  | 0,9              | 0,75             |
| US\$ 113,312                                      | 1                                     | 1          | 2022<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,865   | 2023<br>Q=0,865<br>Q=0,865<br>Q=0,865 | 31.07.23               |                               |  | 853915                              | US7234841010 | Pinnacle West Capital Corp.                                | 1   | 72,04 G                     | 71,74G-1,8G-1,88G-3,2G-3,7G         | 77,42            | 66,4             |
| US\$ 233,141                                      | 1                                     | 1          | 2022<br>Q=3,78<br>Q=7,38<br>Q=8,57<br>Q=5,71  | 2023<br>Q=5,58<br>Q=3,34<br>Q=1,84    | 05.09.23               |                               |  | 908678                              | US7237871071 | Pioneer Natural Resources Co.                              | 1   | 217,6 G                     | 218,7G-8,6G-9G-23G-3,4G             | 227,1            | 166,98           |
| Euro 53,6   |                                       | 1          | 2021<br>J=0,1   | 2022<br>J=0,2                         | 15.05.23               |                               |  | A2N7H7                              | IT0005337958 | Piovan S.p.A.  | 1   | 9,46 G                      | 9,5G-9,36G-9,44G-9,44G              | 10,5             | 7,75             |
| Euro 50   |                                       | 4          | 2021<br>J=0,0827  | 2022<br>J=0,1041                      | 31.07.23               |                               |  | A0M55D                              | IT0004240443 | Piquadro S.p.A.  | 1   | 2,25 G                      | 2,25G-2,28G-2,27G-2,27G-2,25G       | 2,32             | 1,58             |
| Euro 1.250,367                                    | 1<br>zu je Euro<br>0,9300000000000001 | 1          |   |                                       |                        |                               |  | A3CM30                              | GRS014003032 | Piraeus Financial Holdings S.A.                            | 1   | 2,75 G                      | 2,734G-2,752G-2,724G-2,79G          | 3,5              | 1,41             |
| Euro 1.000  |                                       | 1          | 2021<br>J=0,161   | 2022<br>J=0,218                       | 24.07.23               |                               |  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.  | 1   | 4,74 G                      | 4,748G-4,709G-4,717G-4,723G         | 5,01             | 3,9              |
| US\$ 176,026                                      | 1<br>zu je US\$ 1                     | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05    | 21.08.23               |                               |  | 852025                              | US7244791007 | Pitney-Bowes Inc.  | 1   | 2,74 G                      | 2,78G-2,78G-2,78G-2,9G-2,98G        | 4,42             | 2,56             |
| US\$ 56,215                                       | 1                                     | 1          |   |                                       |                        |                               |  | A0Q3ZH                              | US72581M3051 | Pixelworks Inc.  | 1   | 1,12 G                      | 1,04G-0,985G-1,08G-1,13G-1,12G      | 2,09             | 0,98             |
| US\$ 84,561                                       | 1                                     | 1          |   | 2016                                  | 18.11.16               |                               |  | A14U2K                              | US72703H1014 | Planet Fitness Inc.  | 1   | 54,5 G                      | 53,5G-4G-5,5G-6G                    | 78,38            | 52               |
| Euro 6,671  |                                       | 1          |   | 2022<br>J=0,07                        | 08.05.23               |                               |  | A2QLMQ                              | IT0005430951 | Planetel S.p.A.  | 1   | 5,4 G                       | 5,4G-5,45G-5,5G-5,5G                | 6,2              | 4,74             |
| kann.\$ 33,286                                    | 1                                     | 1          |   |                                       |                        |                               |  | A3CS6B                              | CA7273511088 | Plant Veda Foods Ltd.                                      | 1   | 0,02 G                      | 0,023G-0,023G-0,023G-0,0275G-0,023G | 0,11             | 0,01             |
| A\$ 586,679                                       |                                       | 7          | 2021<br>I=0,1<br>S=0,07   | 2022<br>I=0,07<br>S=0,07              | 31.08.23               |                               |  | A0MSNR                              | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.)                    | 1   | 0,75 G                      | 0,78G                               | 1,45             | 0,75             |
| kann.\$ 100,252                                   | 1                                     | 1          |   |                                       |                        |                               |  | A2PAHQ                              | CA72765Q8829 | Platinum Group Metal Ltd.                                  | 1   | 1,11 G                      | 1,094G-1,096G-1,096G-1,116G-1,118G  | 1,56             | 1,09             |
| Euro 147,716                                      | 1                                     | 1          |   |                                       |                        |                               |  | A2DMX3                              | NL0012170237 | Playa Hotels & Resorts N.V.                                | 1   | 6,85 G                      | 6,7G-6,7G-6,75G-6,9G-7G             | 8,85             | 6,45             |
| £ 309,294   | 1                                     | 1          | 2018<br>I=0,121<br>S=0,12   | 2019<br>I=0,061<br>S=0,12             | 30.04.20               |                               |  | A1J0S4                              | IM00B7S9G985 | Playtech PLC   | 1   | 5,76 G                      | 5,76G-5,69G-5,705G-5,815G-5,9G      | 7,28             | 5,65             |
| US\$ 366,496                                      | 1                                     | 1          |   |                                       |                        |                               |  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.                                     | 1   | 9,3 G                       | 9,15G-9,15G-9,15G-9,6G-9,65G        | 11,4             | 7,75             |
| PLN 6,6   |                                       | 1          | 2021<br>J=19,22   | 2022<br>J=19,39                       | 21.08.23               |                               |  | A2AT5Y                              | PLPLAYW00015 | PlayWay S.A., (Glob.)                                      | 1   | 87,3 G                      | 86,6G-6,2G-7G-6,6G-6,7G             | 98               | 79,9             |
| - 216,056   | 1<br>zu je 5                          | 1          | 2021  | 2022                                  | 06.04.23               |                               |  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 18,3 G                      | 18,2G-8,2G-8,2G-8,6G-8,4G           | 25,2             | 18,1             |
| US\$ 59,834                                       | 1                                     | 10         |   |                                       |                        |                               |  | A2P4YV                              | US7291391057 | Pliant Therapeutics Inc.                                   | 1   | 15,2 G                      | 15,2G-5,1G-5,1G-5,2G-5,3G           | 32,8             | 14,6             |
| US\$ 601,972                                      | 1                                     | 1          |   |                                       |                        |                               |  | A1JA81                              | US72919P2020 | Plug Power Inc.  | 1   | 7,72 G                      | 7,632G-7,666G-7,716G-7,994G-8,128G  | 16,71            | 6,87             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                      |                  |                  |
| £ 81,062  | 1                 | 1          | <b>2022</b><br>I=0,6238<br>S=0,3234   | <b>2023</b><br>I=0,7344                         | 24.08.23               |                               |  | A1W3GY                              | IL0011284465 | Plus500 Ltd.   | 1   | 16,1 G                      | 16,2G-6,2G-6,1G-6G-6,1G              | 21,8             | 15,7             |
| US\$ 85,835                                       | 1                 | 1          | <b>2022</b><br>Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475                                       | <b>2023</b><br>Q=0,3675<br>Q=0,3675<br>Q=0,3675 | 10.08.23               |                               |  | 529983                              | US69349H1077 | PNM Resources Inc.   | 1   | 40,6 G                      | 40,6G-0,6G-0,8G-0,8G-0,8G            | 46,6             | 39,6             |
| £ 154,125   | 1                 | 1          |   |   |                        |                               |  | A3C60C                              | GB00BNDRD100 | Pod Point Group Holdings PLC   | 1   | 0,37 G                      | 0,372G-0,3G-0,302G-0,368G            | 1,19             | 0,26             |
| kann.\$ 40,658                                    | 1                 | 4          |   |   |                        |                               |  | A3DWD8                              | CA73044W3021 | POET Technologies Inc.   | 1   | 3,27 G                      | 3,145G-3,145G-3,315G-3,245G          | 5,36             | 2,75             |
| US\$ 56,689                                       | 1                 | 1          | <b>2022</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64   | <b>2023</b><br>Q=0,65<br>Q=0,65<br>Q=0,65       | 31.08.23               |                               |  | 893819                              | US7310681025 | Polaris Inc.   | 1   | 97,5 G                      | 97G-7G-7,5G-8,5G-8,5G                | 123              | 92               |
| US\$ 467,914                                      |                   | 1          |   |   |                        |                               |  | A3DP4R                              | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y.             | 1   | 2,5 G                       | 2,5G-2,5G-2,52G-2,53G                | 5,75             | 2,5              |
| US\$ 105,47                                       | 1                 | 1          |   |   |                        |                               |  | A2P92X                              | US28252C1099 | Polished.com Inc.  | 1   | 0,1 G                       | 0,0585G-0,0985G-0,102G-0,103G-0,101G | 0,73             | 0,06             |
| kann.\$ 194,46                                    | 1                 | 2          |   |   |                        |                               |  | A2QA7Y                              | CA7319164090 | Polymet Mining Corp.   | 1   | 1,91 G                      | 1,89G-1,89G-1,9G-1,94G-1,93G         | 2,5              | 0,69             |
| Euro 22,33  | 1<br>zu je Euro 1 | 1          | <b>2021</b><br>J=0,1  | <b>2022</b><br>J=0,1                            | 13.06.23               |                               |  | A0JL31                              | AT0000A00XX9 | POLYTEC Holding AG   | 1   | 4,17 G                      | 4,175G-4,09G-4,09G-4,085G-4,06G      | 5,29             | 4,06             |
| RUB 254,704                                       | 1<br>zu je RUB 1  | 1          | <b>2020</b><br>I=1,6242<br>I=1,5746   | <b>2021</b><br>I=2,6428<br>I=1,9069             | 07.10.21               |                               |  | A2DT58                              | US73181M1172 | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1   |                             | (ausg)                               |                  |                  |
| US\$ 39,052                                       | 1                 | 1          | <b>2022</b><br>Q=0,8<br>Q=1<br>Q=1<br>Q=1   | <b>2023</b><br>Q=1<br>Q=1,1<br>Q=1,1            | 09.08.23               |                               |  | A0JMVJ                              | US73278L1052 | Pool Corp.   | 1   | 322,9 G                     | 322,9G-3G-3,8G-5,9G-9,1G             | 385,3            | 280,4            |
| US\$ 1.351,373                                    | 1                 | 1          | <b>2021</b><br>J=0,1794   | <b>2022</b><br>J=0,0978                         | 19.05.23               |                               |  | A2QKKF                              | KYG7170M1033 | Pop Mart International Group Ltd.  | 1   | 2,72 G                      | 2,7G-2,72G-2,7G-2,72G-2,72G          | 3,1              | 1,89             |
| Euro 39,278                                       | 1, 10             | 1          | <b>2021</b><br>J=0,5  | <b>2022</b><br>J=0,6                            | 05.05.23               |                               |  | 850185                              | AT0000609607 | Porr AG  | 1   | 12 G                        | 12,02G-2,04G-2,08G-2,08G-2,2G        | 14,64            | 11,32            |
| - 338,285   | 1<br>zu je 5.000  | 1          | <b>2022</b><br>Q=0,7976<br>Q=0,7382<br>Q=0,3739<br>Q=0,3809                                       | <b>2023</b><br>Q=0,4722<br>Q=0,4722             | 29.06.23               |                               |  | 893094                              | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 91,5 G                      | 94G-5,5G-6G-7,5G-8G                  | 119              | 47,4             |
| US\$ 86,916                                       | 1                 | 10         |   |   |                        |                               |  | A2PEYK                              | US73730P1084 | Poseida Therapeutics Inc.  | 1   | 1,96 G                      | 1,88G-1,88G-1,88G-1,94G-1,95G        | 8                | 1,42             |
| US\$ 61,219                                       | 1                 | 10         |   |   |                        |                               |  | A1JS25                              | US7374461041 | Post Holdings Inc.   | 1   | 79,5 G                      | 80G-0G-1,5G-2G                       | 90,5             | 75,5             |
| CNY 19.856,166                                    | 1<br>zu je CNY 1  | 1          | <b>2021</b><br>J=0,29   | <b>2022</b><br>J=0,2797                         | 05.07.23               |                               |  | A2ARY5                              | CNE1000029W3 | Postal Savings Bank of China Co. Ltd.  | 1   | 0,44 G                      | 0,442G-0,446G-0,446G-0,45G-0,45G     | 0,64             | 0,43             |
| Euro 1.306,11                                     |                   | 1          | <b>2021</b><br>I=0,185<br>S=0,405   | <b>2022</b><br>I=0,21<br>S=0,44                 | 19.06.23               | 012                           |  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.  | 1   | 9,99 G                      | 10,01G-0,03G-0,09G-0,21G-0,22G       | 10,38            | 8,7              |
| Euro 494,207                                      | 1                 | 1          | <b>2022</b><br>I=0,14<br>S=0,02   | <b>2023</b><br>I=0,06                           | 09.08.23               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.  | 1   | 2,13 G                      | 2,162G-2,197G-2,224G-2,169G          | 2,22             | 1,42             |
| US\$ 29,318                                       | 1                 | 1          |   |   |                        |                               |  | A1W5PD                              | US73754Y1001 | Potbelly Corp.   | 1   | 7,15 G                      | 7,1G-7,1G-7,15G-7,5G-7,6G            | 9,75             | 4,96             |
| US\$ 79,911                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45   | <b>2023</b><br>Q=0,45<br>Q=0,45<br>Q=0,45       | 14.09.23               |                               |  | A0JDAK                              | US7376301039 | PotlatchDeltic Corp.   | 1   | 42,7 G                      | 42,36G-2,35G-2,41G-3,58G-4,19G       | 48,94            | 39,83            |
| H\$ 2.131,105                                     | 1                 | 1          | <b>2022</b><br>I=0,78<br>S=2,04   | <b>2023</b><br>I=0,78                           | 31.08.23               |                               |  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.   | 1   | 4,42 G                      | 4,5G-4,52G-4,42G-4,46G-4,48G         | 5,4              | 4,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| kann.\$ 604,912                                   | 1                                     | 1          | <b>2022</b><br>Q=0,495<br>Q=0,495<br>Q=0,495<br>Q=0,495<br>Q=0,495                               | <b>2023</b><br>Q=0,525<br>Q=0,525<br>Q=0,525 | 28.09.23               |                               |  | 864840                              | CA7392391016 | Power Corporation of Canada                              | 1   | 25,6 G                      | 25,6G-5,6G-5,6G-6,2G-6,2G          | 26,2             | 21,8             |
| US\$ 57,394                                       | 1                                     | 1          | <b>2022</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19  | <b>2023</b><br>Q=0,19<br>Q=0,19              | 30.08.23               |                               |  | 911299                              | US7392761034 | Power Integrations Inc.                                  | 1   | 71,5 G                      | 71G-1G-1,5G-3G-4G                  | 87,5             | 64,5             |
| kann.\$ 147,258                                   | 1                                     | 1          |  |  |                        |                               |  | A2DHMA                              | CA73929Q1072 | Power Metals Corp.                                       | 1   | 0,26 G                      | 0,264G-0,264G-0,244G-0,247G-0,247G | 0,37             | 0,15             |
| skr 52,142  |                                       | 1          |  |  |                        |                               |  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                      | 1   | 5,31 G                      | 5,316G-5,28G-5,258G-5,332G-5,368G  | 15,51            | 5,24             |
| £ 4.165,414                                       | 1                                     | 3          |  |  |                        |                               |  | A1JJGH                              | GB00B4WQVY43 | Powerhouse Energy Group PLC                              | 1   | 0,01 G                      | 0,0058G-0,0058G                    | 0,02             |                  |
| PLN 863,523                                       |                                       | 1          | <b>2021</b><br>J=1,94  | <b>2022</b><br>J=2,4                         | 06.09.23               |                               |  | A0YCYA                              | PLPZU0000011 | Powszechny Zakład Ubezpieczeń S.A., (Glob.)              | 1   | 8,61 G                      | 8,66G-8,732G-8,672G-8,726G-8,776G  | 9,3              | 6,7              |
| US\$ 235,513                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2022</b><br>Q=0,59<br>Q=0,59<br>Q=0,62<br>Q=0,62  | <b>2023</b><br>Q=0,62<br>Q=0,62<br>Q=0,65    | 09.08.23               |                               |  | 852026                              | US6935061076 | PPG Industries Inc.                                      | 1   | 122 G                       | 122G-3G-4G-5G-4G                   | 136              | 109              |
| US\$ 737,089                                      | 1                                     | 1          | <b>2022</b><br>Q=0,2<br>Q=0,225<br>Q=0,225<br>Q=0,225  | <b>2023</b><br>Q=0,24<br>Q=0,24<br>Q=0,24    | 07.09.23               |                               |  | 895250                              | US69351T1060 | PPL Corp.  | 1   | 23,54 G                     | 23,51G-3,56G-3,61G-3,99G-4,1G      | 28,62            | 22,4             |
| Euro 2.558,824                                    |                                       | 2          | <b>2020</b><br>J=0,07  | <b>2021</b><br>J=0,9419                      | 03.05.23               |                               |  | A0NDNB                              | IT0003874101 | Prada S.p.A., (Glob.)                                    | 1   | 5,79 G                      | 5,64G-5,685G-5,675G-5,725G-5,735G  | 7,04             | 5,18             |
| kann.\$ 238,952                                   | 1                                     | 1          | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,24  | <b>2023</b><br>Q=0,24<br>Q=0,24<br>Q=0,24    | 28.09.23               |                               |  | A114W8                              | CA7397211086 | PrairieSky Royalty Ltd.                                  | 1   | 17,1 G                      | 17,2G-7,2G-7,2G-7,3G-7,4G          | 17,8             | 17,1             |
| US\$ 255,483                                      | 1                                     | 1          |  |  |                        |                               |  | A2PZG1                              | US74017N1054 | Precigen Inc.  | 1   | 1,31 G                      | 1,35G-1,33G-1,33G-1,37G-1,35G      | 2,04             | 0,74             |
| US\$ 27,562                                       | 1                                     | 1          |  |  |                        |                               |  | A2PH8V                              | US74019L5030 | Precipio Inc.  | 1   | 0,28 G                      | 0,29G-0,29G-0,29G-0,288G-0,288G    | 0,91             | 0,26             |
| US\$ 115,071                                      | 1                                     | 1          |  |  |                        |                               |  | A2PGA1                              | US74019P1084 | Precision Biosciences Inc.                               | 1   | 0,4 G                       | 0,39G-0,39G-0,39G-0,398G-0,386G    | 1,31             | 0,37             |
| skr 155,045                                       |                                       | 1          | <b>2020</b><br>S=0,4   | <b>2021</b><br>I=0,5<br>I=0,5<br>S=1         | 02.11.22               |                               |  | 899450                              | SE0000233934 | Pricer AB, (Glob.)                                       | 1   | 0,67 G                      | 0,673G-0,669G-0,669G-0,669G-0,673G | 1,63             | 0,51             |
| Euro 17,037                                       |                                       | 1          | <b>2022</b><br>I=0,2882<br>I=0,11<br>S=0,11  | <b>2023</b><br>I=0,1468                      | 11.07.23               |                               |  | A0JEEH                              | ES0170884417 | Prim S.A.  | 1   | 11,45 G                     | 11,3G-1,45G-1,5G-1,3G              | 11,8             | 9,9              |
| kann.\$ 160,794                                   | 1                                     | 1          | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07  | <b>2023</b><br>Q=0,08<br>Q=0,08<br>Q=0,08    | 23.08.23               |                               |  | A2P1A1                              | CA74167P1080 | Primo Water Corp.  | 1   | 13,5 G                      | 13,6G-3,6G-3,6G-3,8G-3,7G          | 15,1             | 11,2             |
| US\$ 241,715                                      | 1                                     | 1          | <b>2022</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64  | <b>2023</b><br>Q=0,64<br>Q=0,64<br>Q=0,65    | 06.09.23               |                               |  | 694660                              | US74251V1026 | Principal Financial Group Inc.                           | 1   | 69,5 G                      | 69,5G-9,5G-9,5G-71,5G-1,5G         | 87               | 60               |
| US\$ 142,4  | 1                                     | 1          |  |  |                        |                               |  | A2P1MS                              | US74275K1088 | Procore Technologies Inc.                                | 1   | 58,5 G                      | 58G-8G-8G-8,5G-8,5G                | 69               | 39,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2021<br>2022                                      |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 43,366                                       | 1                 | 12         | 2021<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175   | 2022<br>Q=0,175<br>Q=0,175<br>Q=0,175             | 31.08.23               |                               |  | 884284                              | US7433121008 | Progress Software Corp.                                  | 1   | 52,5 G                      | 53G-3G-3G-3,5G-3G                       | 56,5                                | 46,6             |
| US\$ 585,334                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1                   | 06.07.23               |                               |  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                 | 1   | 129,6 G                     | 129,4G-9,4G-9,6G-30,6G-0,4G             | 137,56                              | 101,4            |
| US\$ 923,862                                      | 1                 | 1          | 2022<br>Q=0,7726<br>Q=0,0174<br>Q=0,7755<br>Q=0,0145<br>Q=0,7755<br>Q=0,0145<br>Q=0,7755<br>Q=0,0145 | 2023<br>Q=0,87<br>Q=0,87<br>Q=0,87                | 15.09.23               |                               |  | A1JBD1                              | US74340W1036 | ProLogis Inc.  | 1   | 112,9 G                     | 111,9G-1,9G-5,2G-6,1G                   | 123,5                               | 103,86           |
| kann.\$ 34,325                                    |                   | 1          | 2022<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095   | 2023<br>Q=0,095<br>Q=0,1<br>Q=0,1                 | 17.08.23               |                               |  | A3C6TB                              | CA74349D1069 | Propel Holdings Inc.                                     | 1   | 6 G                         | 6,05G-6,05G-6,15G-6,15G                 | 6,4                                 | 4,2              |
| Euro 80,817                                       |                   | 1          |  |   |                        |                               |  | A12B97                              | NL0010872495 | ProQR Therapeutics N.V., (Glob.)                         | 1   | 1,47 G                      | 1,443G-1,443G-1,466G-1,487G-1,484G      | 3,48                                | 1,2              |
| Euro 545,027                                      |                   | 1          | 2021<br>I=0,031<br>I=0,031<br>I=0,031<br>S=0,031   | 2022<br>I=0,031<br>I=0,031<br>I=0,031<br>I=0,0656 | 23.12.22               |                               |  | A1J0XW                              | ES0175438003 | Prosegur - Compañía de Seguridad S.A.                    | 1   | 1,56 G                      | 1,56G-1,552G-1,56G-1,568G-1,57G         | 2,23                                | 1,55             |
| Euro 1.522,947                                    |                   | 1          | 2022<br>I=0,0049<br>I=0,0049<br>I=0,0049<br>I=0,0066<br>I=0,0066                                     | 2023<br>I=0,0066                                  | 21.07.23               |                               |  | A2DLP6                              | ES0105229001 | Prosegur Cash S.A.                                       | 1   | 0,6 G                       | 0,598G-0,589G-0,59G-0,591G-0,605G       | 0,79                                | 0,57             |
| US\$ 407,571                                      | 1                 | 1          | 2022   | 2023  | 26.10.23               |                               |  | A0B746                              | US74348T1025 | Prospect Capital Corp.                                   | 1   | 5,57 G                      | 5,645G-5,645G-5,75-5,665G-5,65G-5,705G  | 7,17                                | 5,47             |
| Euro 1.851,021                                    | 1                 | 1          | 2021<br>I=0,14   | 2022<br>I=0,14                                    | 01.09.22               |                               |  | A2PRDK                              | NL0013654783 | Prosus N.V.  | 1   | 63,84 G                     | 29,405G-9,34G-9,34G-9,69G-30,08G        | 79,05                               | 29,34            |
| US\$ 71,581                                       | 1                 | 1          |  |   |                        |                               |  | A2PWSL                              | US74365A3095 | Protalix BioTherapeutics Inc.                            | 1   | 1,62 G                      | 1,5985G-1,5975G-1,598G-1,598G           | 3,14                                | 1,23             |
| US\$ 11,329                                       | 1                 | 1          |  |   |                        |                               |  | A2P4JE                              | US74365U1079 | Protara Therapeutics Inc.                                | 1   | 1,94 G                      | 1,94G-1,93G-1,94G-1,95G-1,94G           | 3,68                                | 1,92             |
| nkr 82,5  |                   | 1          | 2020<br>J=3  | 2021<br>I=3<br>J=7                                | 08.04.22               |                               |  | A0MSGT                              | NO0010209331 | Protector Forsikring ASA, (Glob.)                        | 1   | 14,4 G                      | 14,42G-4,6G-4,38G-4,28G-4,32G           | 15,6                                | 11,4             |
| US\$ 53,535                                       | 1                 | 1          |  |   |                        |                               |  | A1KAVV                              | IE00B91XRN20 | Prothena Corp. PLC                                       | 1   | 51 G                        | 49,8G-9,8G-9,8G-50G-0G                  | 70,5                                | 42,69            |
| US\$ 26,095                                       | 1                 | 1          |  |   |                        |                               |  | A1JUHT                              | US7437131094 | Proto Labs Inc.  | 1   | 24,92 G                     | 24,92G-4,9G-5,44G-5,52G                 | 34,3                                | 23,64            |
| £ 1.553,921                                       | 1                 | 4          |  |   |                        |                               |  | A3DAJ9                              | GB00BP83GZ24 | Proton Motor Power Systems PLC                           | 1   | 0,09 G                      | 0,0946G-0,0946G-0,0946G-0,0946G-0,0938G | 0,16                                | 0,09             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                       |                  |                  |
| Euro 338,025                                      |                   | 1          | <b>2021</b><br>I=0,5<br>S=0,7  | <b>2022</b><br>I=0,5<br>S=0,7             | 26.04.23               |                               |  | A0B9FU                              | BE0003810273 | Proximus S.A.  | 1   | 7,52 G                      | 7,534G-7,566G-7,628G-<br>7,652G-7,63G | 9,82             | 6,4              |
| US\$ 363  | 1                 | 1          | <b>2022</b><br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2  | <b>2023</b><br>Q=1,25<br>Q=1,25<br>Q=1,25 | 21.08.23               |                               |  | 764959                              | US7443201022 | Prudential Financial Inc.  | 1   | 89,68 G                     | 89,94G-9,94G-90,08G-<br>2,06G-3,04G   | 99,38            | 70,32            |
| £ 2.753,216                                       | 1                 | 1          | <b>2022</b><br>I=0,0498  | <b>2023</b><br>I=0,1046<br>I=0            | 07.09.23               |                               |  | 852069                              | GB0007099541 | Prudential PLC   | 1   | 10,4 G                      | 10,3G-0,4G-0,5G-0,7G-<br>0,8G         | 15,6             | 10,3             |
| Euro 276,437                                      |                   | 1          | <b>2021</b><br>J=0,55  | <b>2022</b><br>J=0,6                      | 24.04.23               | 026                           |  | A0MP84                              | IT0004176001 | Prysmian S.p.A.  | 1   | 37,67 G                     | 37,74G-7,73G-7,89G-<br>8,45G-8,95G    | 39,64            | 33,74            |
| - 75.357,438                                      |                   | 1          | <b>2021</b><br>J=6,475   | <b>2022</b><br>J=7,7206                   | 12.04.23               |                               |  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)   | 1   | 0,01 G                      | 0,0145G                               | 0,02             | 0,01             |
| - 35.819,543                                      |                   | 7          | <b>2021</b><br>J=8,5   | <b>2022</b><br>J=15                       | 18.04.23               |                               |  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)   | 1   | 0,04 G                      | 0,0425G                               | 0,07             | 0,04             |
| - 33.333,336                                      | 1                 | 1          | <b>2021</b><br>J=4363,2  | <b>2022</b><br>I=468,24<br>S=354,168      | 09.05.23               |                               |  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk   | 1   | 1,09 G                      | 1,14G-1,14G-1,14G-1,14G-<br>1,14G     | 1,4              | 0,8              |
| - 371.320,719                                     |                   | 1          |  |   |                        |                               |  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)   | 1   | 0,01 G                      | 0,007G                                | 0,01             |                  |
| - 990,622   | 1<br>zu je 50     | 1          | <b>2021</b><br>J=1,0013  | <b>2022</b><br>J=1,1105                   | 14.06.23               |                               |  | 898255                              | US7156841063 | PT Telkom Indonesia (Persero) Tbk<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 22,2 G                      | 22,2G-2,2G-2,2G-2,4G-<br>2,2G         | 26,4             | 21,2             |
| US\$ 118,833                                      | 1                 | 10         |  |   |                        |                               |  | A1H9GN                              | US69370C1009 | PTC Inc.   | 1   | 128,9 G                     | 128G-7,9G-8,2G-9,7G-<br>31,5G         | 136,4            | 108,1            |
| - 3.969,985                                       | 1<br>zu je 1      | 1          | <b>2022</b><br>I=4,25<br>S=5   | <b>2023</b><br>I=4,25                     | 15.08.23               |                               |  | A0JKZV                              | TH0355A10Z12 | PTT Exploration & Production PCL   | 1   | 4,2 G                       | 4,18G-4,2G-4,18G-4,22G-<br>4,24G      | 4,74             | 3,52             |
| Euro 382  |                   | 1          |  | <b>2015</b><br>J=0                        |                        |                               |  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)   | 1   | 8,88 G                      | 8,785G-9,09G-8,945G-<br>8,945G        | 10,87            | 6,44             |
| US\$ 499,111                                      | 1                 | 1          | <b>2022</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54  | <b>2023</b><br>Q=0,57<br>Q=0,57<br>Q=0,57 | 07.09.23               |                               |  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.   | 1   | 56 G                        | 56G-6G-6G-7G-7G                       | 60               | 51               |
| US\$ 175,829                                      | 1                 | 1          | <b>2022</b><br>Q=0,5921<br>Q=1,4079<br>Q=0,5921<br>Q=1,4079<br>Q=2<br>Q=2                        | <b>2023</b><br>Q=3<br>Q=3<br>Q=3          | 12.09.23               |                               |  | 867609                              | US74460D1090 | Public Storage   | 1   | 252 G                       | 251G-1G-2,5G-8,5G-7,5G                | 287,7            | 247,5            |
| Euro 254,312                                      |                   | 1          | <b>2021</b><br>J=0,33  | <b>2022</b><br>J=0,14                     | 03.07.23               |                               |  | 859386                              | FR0000130577 | Publicis Groupe S.A.   | 1   | 73,04 G                     | 73,18G-1,9G-1,72G-2,24G-<br>2,54G     | 77,58            | 58,84            |
| US\$ 3,652  | 1                 | 4          |  |   |                        |                               |  | A3DWEE                              | US74584P3010 | Pulmatrix Inc.   | 1   | 2,06 G                      | 2,05G-2,05G-2,055G-<br>2,075G-2,045G  | 3,98             | 2,05             |
| US\$ 38,028                                       | 1                 | 10         |  |   |                        |                               |  | A2P1AF                              | US7458481014 | Pulmonx Corp.  | 1   | 9,25 G                      | 9,4G-9,4G-9,4G-9,4G-<br>9,65G         | 12,9             | 6,95             |
| US\$ 219,445                                      | 1                 | 1          | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16  | <b>2023</b><br>Q=0,16<br>Q=0,16<br>Q=0,16 | 15.09.23               |                               |  | 854435                              | US7458671010 | Pulte Group Inc.   | 1   | 72,52 G                     | 71,64G-1,64G-1,84G-<br>2,94G-3,64G    | 78,5             | 42,44            |
| kann.\$ 33,216                                    | 1                 | 7          |  |   |                        |                               |  | A2QJEB                              | CA74624B7007 | Pure Energy Minerals Ltd.  | 1   | 0,71 G                      | 0,672G-0,672G-0,672G-<br>0,714G-0,7G  | 1,13             | 0,23             |
| US\$ 307,5  | 1                 | 1          |  |   |                        |                               |  | A14YFN                              | US74624M1027 | Pure Storage Inc.  | 1   | 35,04 G                     | 34,5G-4,5G-4,5G-4,53G-<br>4,67G       | 37,4             | 20               |
| - 21,012  |                   | 1          |  |   |                        |                               |  | A2QLTP                              | US74638P1093 | Purple Biotech Ltd.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                    | 1   | 1,02 G                      | 1G-1G-1,02G-1,04G-1,02G               | 2,14             | 0,94             |
| US\$ 60,425                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,0375  | <b>2023</b><br>Q=0,0375<br>Q=0,0375       | 05.09.23               |                               |  | A1JHA5                              | US6936561009 | PVH Corp.  | 1   | 72,5 G                      | 72,5G-2,5G-3G-4G-3,5G                 | 85,4             | 65,59            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| kann.\$ 178,88                                    | 1           | 1          |  |   |                        |                               |  | A12DDL                              | CA74734T1049 | PyroGenesis Canada Inc.   | 1   | 0,54 G                      | 0,522G-0,522G-0,523G-0,5285G-0,5345G    | 1,1              | 0,52             |
| A\$ 1.724,455                                     |             | 7          | <b>2018</b><br>I=0,12<br>S=0,13  | <b>2019</b><br>I=0,135<br>I=0,135                   | 02.03.20               |                               |  | 896435                              | AU000000QAN2 | Qantas Airways Ltd., (Glob.)  | 1   | 3,33 G                      | 3,301G-3,301G-3,309G-3,334G-3,35G       | 4,25             | 3,25             |
| A\$ 1.492,085                                     |             | 1          | <b>2022</b><br>I=0,09<br>S=0,3   | <b>2023</b><br>I=0,14                               | 17.08.23               |                               |  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.)   | 1   | 8,85 G                      | 8,95G-8,95G-8,95G-9G-9,05G              | 9,7              | 8                |
| US\$ 16,716                                       | 1           | 10         | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 14.09.23               |                               |  | 908962                              | US74727A1043 | QCR Holdings Inc.   | 1   | 45,4 G                      | (exD)-45,4G-5,4G-7,2G-6,8G              | 51               | 32,4             |
| Euro 228  | 1           | 1          |  |   |                        |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.   | 1   | 38,8 G                      | 38,86G-8,71G-8,78G-9,08G-9,05G          | 47,33            | 38,37            |
| £ 578,757   | 1           | 4          | <b>2021</b><br>I=0,023<br>S=0,05   | <b>2022</b><br>I=0,024<br>S=0,053                   | 27.07.23               |                               |  | A0JDDS                              | GB00B0WMWD03 | Qinetiq Group PLC   | 1   | 3,82 G                      | 3,68G-3,74G-3,72G-3,84G-3,86G           | 4,3              | 3,3              |
| CNY 1.238,652                                     | 1           | 1          | <b>2020</b><br>J=0,121   | <b>2021</b><br>J=0,1292                             | 07.06.22               |                               |  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.  | 1   | 0,08 G                      | 0,0768G-0,0768G-0,077G-0,077G-0,077G    | 0,14             | 0,08             |
| Euro 52,299                                       | zu je CNY 1 | 1          | <b>2020</b><br>I=0,14<br>Q=0,33<br>Q=0,34  | <b>2021</b><br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3   | 03.12.21               |                               |  | A1T8GB                              | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1   |                             | (ausg)                                  |                  |                  |
| US\$ 97,91  | 1           | 1          |  |   |                        |                               |  | A12CY9                              | US74736K1016 | Qorvo Inc.  | 1   | 87,8 G                      | 87,59G-7,58G-7,65G-9,17G-9,57G          | 102,86           | 79,87            |
| Euro 25,47  |             | 1          |  |   |                        |                               |  | A2AH7G                              | FI4000198031 | QT Group PLC, (Glob.)   | 1   | 53,18 G                     | 53,18G-3,78G-3,78G-3,92G                | 86,68            | 42,26            |
| US\$ 37,957                                       | 1           | 1          | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15   | <b>2020</b><br>Q=0,15                               | 27.02.20               |                               |  | A1C12H                              | US7473011093 | Quad Graphics Inc.  | 1   | 4,62 G                      | 4,54G-4,54G-4,56G-4,66G-4,72G           | 5,7              | 2,42             |
| Euro 34,469                                       |             | 2          | <b>2021</b><br>J=0,55  | <b>2022</b><br>J=0,6                                | 03.08.23               |                               |  | 919272                              | FR000120560  | Quadiant S.A.   | 1   | 19,1 G                      | 19,12G-9G-8,9G-8,92G-8,96G              | 20,35            | 13,59            |
| US\$ 1.116  | 1           | 10         | <b>2021</b><br>Q=0,68<br>Q=0,68<br>Q=0,75<br>Q=0,75  | <b>2022</b><br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8   | 30.08.23               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.   | 1   | 105,48 G                    | 104,94G-4,48G-5,4G-6,52G-6,88-6,9-7,68G | 127,18           | 93,79            |
| US\$ 5,052  | 1           | 1          |  |   |                        |                               |  | A3D1RX                              | US74754R2022 | Qualigen Therapeutics Inc.  | 1   | 0,86 G                      | 0,867G-0,867G-0,893G-0,918G-0,941G      | 1,54             | 0,79             |
| US\$ 36,712                                       | 1           | 10         |  |   |                        |                               |  | A1J423                              | US74758T3032 | Qualys Inc.   | 1   | 141,45 G                    | 141,25G-1,25G-2,6G-3G                   | 146,15           | 94,46            |
| US\$ 145,199                                      | 1           | 1          | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,08  | <b>2023</b><br>Q=0,08<br>Q=0,08<br>Q=0,08           | 29.09.23               |                               |  | 912294                              | US74762E1029 | Quanta Services Inc.  | 1   | 186,15 G                    | 185,85G-5,75G-5,7G-8,95G-9,95G          | 196,65           | 127,5            |
| nkr 165,829                                       |             | 1          |  |   |                        |                               |  | A2PQT6                              | NO0010785967 | Quantafuel AS, (Glob.)  | 1   | 0,44 G                      | 0,4356G-0,4166G-0,4162G-0,4198G-0,427G  | 0,64             | 0,31             |
| kann.\$ 36,346                                    | 1           | 2          |  |   |                        |                               |  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.  | 1   | 0,29 G                      | 0,29G-0,29G-0,302G-0,301G-0,307G        | 1,23             | 0,22             |
| US\$ 95,041                                       | 1           | 4          |  |   |                        |                               |  | A2DPEL                              | US7479065010 | Quantum Corp.   | 1   | 0,6 G                       | 0,611G-0,611G-0,61G-0,6675G-0,6945G     | 1,71             | 0,53             |
| kann.\$ 114,633                                   | 1           | 11         | <b>2021</b><br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125                                      | <b>2022</b><br>Q=0,0125                             | 30.03.23               |                               |  | A2DS32                              | CA7477131055 | Quarterhill Inc.  | 1   | 1,06 G                      | 1,03G-1,03G-1,05G-1,06G-1,05G           | 1,38             | 0,79             |
| US\$ 161,408                                      | 1           | 4          |  |   |                        |                               |  | A2H5CY                              | US7477981069 | Qudian Inc.   | 1   | 1,71 G                      | 1,71G-1,71G-1,71G-1,83G-1,86G           | 2,28             | 0,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023            | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 112,235                                      | 1                               | 1          |  |  | 05.10.23               |                               |  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                   | 1   | 119,35 G                    | 118,65G-8,7G-8,95G-9,65G-9,2G                | 149,08                              | 117,2            |
| US\$ 13,859                                       | 1                               | 1          |  |  |                        |                               |  | A2PXKK                              | US74837P4054 | QuickLogic Corp.   | 1   | 7,25 G                      | 7,5G-7,5G-7,5G-7,5G-7,65G                    | 8,4                                 | 4,42             |
| US\$ 66,791                                       | 1                               | 4          |  |  |                        |                               |  | A3DNGX                              | US2197981051 | QuidelOrtho Corp.  | 1   | 70,82 G                     | 70,64G-0,64G-0,76G-0,48G-1,14G               | 88,38                               | 65,5             |
| US\$ 380,088                                      | 1                               | 1          |  |  | 26.02.21               |                               |  | A2JHXV                              | US74915M1009 | Qurate Retail Inc.                                       | 1   | 0,57 G                      | 0,5533G-0,5531G-0,5645G-0,5783G-0,5863G      | 2,49                                | 0,55             |
| US\$ 418,959                                      | 1                               | 1          |  |  |                        |                               |  | A3DM9Y                              | US77634L1052 | R1 RCM Inc.  | 1   | 15 G                        | 15G-5G-5G-5,1G-5G                            | 16,8                                | 9,9              |
| US\$ 157,426                                      | 1                               | 1          |  |  | 18.08.23               |                               |  | 885069                              | US7502361014 | Radian Group Inc.  | 1   | 23,8 G                      | 23,8G-3,8G-3,8G-4,2G-3,8G                    | 25,4                                | 17,2             |
| US\$ 99,717                                       | 1                               | 1          |  |  |                        |                               |  | A2QFUJ                              | US7504811032 | Radius Global Infrastructure Inc.                        | 1   | 13,6 G                      | 13,4G-3,4G-3,8G-3,7G                         | 13,9                                | 10,3             |
| US\$ 27,311                                       | 1<br>zu je US\$ 1               | 9          |  |  | 14.07.23               |                               |  | 899146                              | US8068821060 | Radius Recycling Inc.                                    | 1   | 25,85 G                     | 25,66G-5,83G-5,88G-7,34G-7,68G               | 32,9                                | 24,54            |
| Euro 328,94                                       | 1                               | 1          |  |  | 31.03.23               |                               |  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                         | 1   | 13,08 G                     | 13,09G-2,99G-3,04G-3,12G-3,09G               | 17,2                                | 12,67            |
| Yen 2.139,105                                     |                                 | 1          |  |  |                        |                               |  | 927128                              | JP3967200001 | Rakuten Group Inc., (Glob.)                              | 1   | 3,73 G                      | 3,8G-3,759G-3,767G-3,8G-3,815G               | 4,88                                | 2,99             |
| Euro 52,925                                       |                                 | 1          |  |  | 20.05.19               |                               |  | 878000                              | FR0000060618 | Rallye S.A.  | 1   | 0,12 G                      | 0,1212G-0,1246G-0,1208G-0,1206G-0,1192G      | 3                                   | 0,1              |
| US\$ 40,388                                       | 1                               | 4          |  |  | 29.06.23               |                               |  | A1JD3A                              | US7512121010 | Ralph Lauren Corp.                                       | 1   | 106,38 G                    | 105,68G-5,64G-5,78G-7,68G-7,74G              | 122,08                              | 91,3             |
| US\$ 109,1  | 1                               | 10         |  |  |                        |                               |  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                       | 1   | 54,52 G                     | 54,46G-4,74G-4,8G-5,2G-5,48G                 | 63,68                               | 32,97            |
| A\$ 1.106,209                                     |                                 | 7          |  |  | 14.09.23               |                               |  | 808383                              | AU000000RMS4 | Ramelius Resources Ltd., (Glob.)                         | 1   | 0,75 G                      | (exD)-0,7554G-0,756G-0,7562G-0,7466G-0,7472G | 0,91                                | 0,52             |
| Euro 110,39                                       |                                 | 7          |  |  |                        |                               |  | 676646                              | FR0000044471 | Ramsay Générale de Santé                                 | 1   | 21,2 G                      | 21,4G-1,3G-1,3G-1,2G-1,3G                    | 22,2                                | 17,75            |
| A\$ 229,172                                       |                                 | 7          |  |  | 06.09.23               |                               |  | 874338                              | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.)                         | 1   | 30 G                        | 30,6G-0,6G-0,6G-0,8G-0,8G                    | 43,8                                | 28,2             |
| nkr 37,085  |                                 | 1          |  |  | 31.08.23               |                               |  | A2QPU1                              | NO0010907389 | Rana Gruber ASA, (Glob.)                                 | 1   | 4,99 G                      | 5G-4,99G-4,93G-4,955G-4,975G                 | 5,81                                | 4,35             |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          |  |  | 30.03.23               |                               |  | 879309                              | NL0000379121 | Randstad N.V.  | 1   | 51,2 G                      | 51,28G-1,06G-1,28G-1,44G-1,6G                | 62,38                               | 45,69            |
| US\$ 240,617                                      | 1                               | 1          |  |  | 14.09.23               |                               |  | 867939                              | US75281A1097 | Range Resources Corp.                                    | 1   | 30,33 G                     | 30,09G-0,13G-0,37G-1,01G-1,09G               | 31,29                               | 20,87            |
| £ 468,43  | 1                               | 7          |  |  | 13.02.20               |                               |  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                      | 1   | 0,97 G                      | 0,963G-0,946G-0,946G-0,946G-0,949G           | 1,17                                | 0,73             |
| US\$ 61   | 1                               | 1          |  |  |                        |                               |  | A14WK1                              | US7534221046 | Rapid7 Inc.  | 1   | 45,44 G                     | 44,91G-4,61G-4,62G-5,46G-4,91G               | 49,34                               | 29,53            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                       |                                     |                  |
| US\$ 34,358                                       | 1                 | 10         |   |   |                        |                               |  | A2PNYQ                              | US75382E1091 | Rapt Therapeutics Inc.                                   | 1   | 17,9 G                      | 17,5G-7,5G-7,5G-7,7G-7,9G             | 29                                  | 14,2             |
| skr 241,379                                       |                   | 1          | <b>2021</b><br>J=1,2  | <b>2022</b><br>J=0,84                               | 29.03.23               |                               |  | 882286                              | SE0000111940 | Ratos AB, (Glob.)  | 1   | 2,74 G                      | 2,716G                                | 4                                   | 2,43             |
| US\$ 208,842                                      | 1                 | 10         | <b>2021</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | <b>2022</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 29.09.23               |                               |  | 875072                              | US7547301090 | Raymond James Financial Inc.                             | 1   | 98 G                        | 98G-8G-8G-9,5G-9,5G                   | 107                                 | 74               |
| US\$ 148,269                                      | 1                 | 1          | <b>2022</b><br>Q=0,27<br>Q=0,285<br>Q=0,285<br>Q=0,285  | <b>2023</b><br>Q=0,285<br>Q=0,285<br>Q=0,285        | 14.09.23               |                               |  | 889684                              | US7549071030 | Rayonier Inc.  | 1   | 27,6 G                      | (exD)-27,2G-7,4G-8G-8,2G              | 34,2                                | 25,8             |
| skr 26,628  |                   | 1          | <b>2015</b><br>J=0,25   | <b>2016</b><br>J=0                                  |                        |                               |  | 905265                              | SE0000135485 | RaySearch Laboratories AB, (Glob.)                       | 1   | 6,8 G                       | 6,77G-6,77G-6,71G-6,8G-6,83G          | 7,54                                | 4,69             |
| Euro 521,865                                      |                   | 1          | <b>2021</b><br>J=0,06   | <b>2022</b><br>J=0,06                               | 22.05.23               |                               |  | A1WZXW                              | IT0004931496 | RCS MediaGroup S.p.A.                                    | 1   | 0,68 G                      | 0,68G-0,685G-0,683G-0,689G-0,687G     | 0,79                                | 0,64             |
| £ 317,832   | 1                 | 1          | <b>2022</b><br>I=0,0288<br>S=0,0446   | <b>2023</b><br>I=0,0288                             | 10.08.23               |                               |  | 885738                              | GB0009039941 | Reach PLC  | 1   | 0,85 G                      | 0,848G-0,848G-0,86G-0,866G-0,872G     | 1,01                                | 0,76             |
| skr 37,905  |                   | 1          |   |   |                        |                               |  | A2QEQU                              | SE0014855292 | Readly International AB, (Glob.)                         | 1   | 1,17 G                      | 1,166G-1,162G-1,164G-1,164G           | 1,32                                | 0,96             |
| Euro 820,266                                      | 1                 | 1          |   | <b>2022</b><br>J=0,05                               | 19.07.23               |                               |  | A0MUDW                              | ES0173908015 | Realia Business S.A.                                     | 1   | 1,04 G                      | 1,045G-1,03G-1,025G-1,035G-1,045G     | 1,08                                | 0,98             |
| US\$ 708,788                                      | 1<br>zu je US\$ 1 | 10         | <b>2021</b>   | <b>2022</b>   | 29.09.23               |                               |  | 899744                              | US7561091049 | Realty Income Corp.                                      | 1   | 51,16 G                     | 51,4G-1,4G-1,84G-1,9G-1,84            | 63,37                               | 51,16            |
| US\$ 33,588                                       | 1                 | 1          |   |   |                        |                               |  | A2ALQV                              | US75615P1030 | Reata Pharmaceuticals Inc.                               | 1   | 158 G                       | 157G-7G-7G-60G-0G                     | 160                                 | 25,6             |
| nkr 420,626                                       |                   | 1          | <b>2017</b><br>J=0  | <b>2018</b><br>J=0                                  |                        |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                 | 1   | 1,38 G                      | 1,384G-1,391G-1,38G-1,387G-1,3945G    | 1,65                                | 1,16             |
| kann.\$ 68,822                                    | 1                 | 1          |   |   |                        |                               |  | A3ESZ7                              | CA7562303064 | Recharge Resources Ltd.                                  | 1   | 0,25 G                      | 0,248G-0,248G-0,242G-0,24G-0,24G      | 0,29                                | 0,15             |
| £ 717,603   | 1                 | 1          | <b>2022</b><br>I=0,73<br>S=1,103  | <b>2023</b><br>I=0,766                              | 03.08.23               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                              | 1   | 66,04 G                     | 66,38G-6,24G-6,5G-6,8G-6,46G          | 75,58                               | 63,9             |
| US\$ 38,528                                       | 1                 | 1          |   |   |                        |                               |  | A2PXK2                              | KYG7415M1244 | Recon Technology Ltd.                                    | 1   | 0,33 G                      | 0,304G-0,304G-0,304G-0,331G-0,3315G   | 1                                   | 0,25             |
| kann.\$ 210,741                                   | 1                 | 4          |   |   |                        |                               |  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.                        | 1   | 0,83 G                      | 0,837G-0,837G-0,8375G-0,8045G-0,8195G | 1,55                                | 0,72             |
| Euro 209,125                                      |                   | 1          | <b>2021</b><br>I=0,53<br>S=0,57   | <b>2022</b><br>I=0,55<br>S=0,6                      | 22.05.23               | 031                           |  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A.      | 1   | 45,28 G                     | 45,33G-5,75G-5,31G-5,67G-6,13G        | 46,71                               | 37,23            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=11<br>S=11<br>2021<br>J=0,29 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Yen 1.695,96                                      |                  | 4          | 2022<br>I=11<br>S=11   | 2023<br>I=11,5                         | 28.09.23               |                               |  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)  | 1   | 31,7 G                      | 31,96G-1,96G-1,88G-<br>2,14G-2,28G        | 33,36            | 22,89            |
| Euro 56,231                                       |                  | 1          | 2021<br>J=0,29   | 2022<br>J=0,31                         | 01.06.23               | 028                           |  | 853358                              | BE0003656676 | Recticel S.A.   | 1   | 9,78 G                      | 9,79G-9,79G-9,72G-9,86G-<br>9,92G         | 18               | 9,2              |
| kann.\$ 261,234                                   | 1                | 1          |  |  |                        |                               |  | A3DQZ2                              | CA75629Y1088 | Recylico Battery Materials Inc.   | 1   | 0,24 G                      | 0,24G-0,24G-0,242G-<br>0,246G-0,244G      | 0,43             | 0,18             |
| A\$ 3.459,483                                     |                  | 7          |  |  |                        |                               |  | A0DNNW                              | AU000000RED3 | Red 5 Ltd., (Glob.)   | 1   | 0,12 G                      | 0,119G                                    | 0,16             | 0,07             |
| Euro 18,095                                       |                  | 1          |  |  |                        |                               |  | A2AR94                              | NL0012044747 | Redcare Pharmacy N.V., (Glob.)  | 1   | 96,72 G                     | 96,04G-6,26G-6,3G-8,8G-<br>8,9G           | 117,35           | 44,51            |
| Euro 541,08                                       |                  | 1          | 2021<br>I=0,2727<br>S=0,7273   | 2022<br>I=0,2727<br>S=0,7273           | 29.06.23               |                               |  | A2ANA3                              | ES0173093024 | Redeia Corporacion S.A.   | 1   | 14,95 G                     | 14,96G-5,12G-5,11G-<br>5,245G-5,22G       | 17               | 14,45            |
| US\$ 113,975                                      | 1                | 1          |  |  |                        |                               |  | A2DU22                              | US75737F1084 | Redfin Corporation  | 1   | 8,33 G                      | 8,256G-8,252G-8,334G-<br>8,242G           | 15,29            | 3,92             |
| A\$ 203,039                                       |                  | 7          |  |  |                        |                               |  | A1H9W2                              | AU000000RFX8 | Redflow Ltd., (Glob.)   | 1   | 0,11 G                      | 0,111G-0,111G-0,112G-<br>0,112G-0,114G    | 0,15             | 0,08             |
| kann.\$ 50,089                                    | 1                | 2          |  |  |                        |                               |  | A3DUWS                              | CA75865D1078 | Reflex Advanced Materials Corp.   | 1   | 0,15 G                      | 0,149G-0,149G-0,105G-<br>0,145G-0,141G    | 0,45             | 0,11             |
| US\$ 66,311                                       | 1                | 1          | 2022<br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35     | 28.09.23               |                               |  | 876288                              | US7587501039 | Regal Rextord Corp.   | 1   | 138 G                       | 138G-8G-8G-41G-2G                         | 152              | 111              |
| kann.\$ 118,356                                   | 1                | 1          |  |  |                        |                               |  | A3CPRV                              | CA75888V1004 | REGEN III Corp.   | 1   | 0,31 G                      | 0,33G-0,33G-0,33G-<br>0,333G-0,332G       | 0,65             | 0,22             |
| US\$ 106,741                                      | 1                | 1          |  |  |                        |                               |  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.  | 1   | 771,5 G                     | 763G-3G-1,5G-76,5G-<br>85,5G              | 785,5            | 623,6            |
| US\$ 43,96  |                  | 1          |  |  |                        |                               |  | A140E0                              | US75901B1070 | Regenxbio Inc.  | 1   | 16,6 G                      | 16,6G-6,6G-6,7G-6,9G-<br>6,8G             | 23,2             | 15,6             |
| US\$ 1.224,25                                     |                  | 4          | 2021<br>I=0,072  | 2022<br>I=0,085<br>S=0,018             | 18.09.23               |                               |  | A14YZZ                              | KYG748071019 | Regina Miracle International Holdings Ltd.  | 1   | 0,28 G                      | 0,278G-0,278G-0,28G-<br>0,28G             | 0,43             | 0,26             |
| US\$ 938,378                                      | 1                | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,24       | 31.08.23               |                               |  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.   | 1   | 16,61 G                     | 16,52G-6,52G-6,555G-<br>6,87G-6,83G       | 22,2             | 13,98            |
| A\$ 755,339                                       |                  | 7          | 2020<br>I=0,04<br>S=0,03   | 2021<br>I=0,02                         | 12.10.22               |                               |  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)   | 1   | 0,93 G                      | 0,9506G-0,9492G-<br>0,9508G-0,957G-0,959G | 1,45             | 0,87             |
| - 3.383,055                                       | 1<br>zu je 10    | 4          | 2021<br>S=0,201  | 2022<br>I=0,216                        | 17.08.23               |                               |  | 884241                              | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1   | 55 G                        | 54,6G-4,8G-5G-5,2G-5,2G                   | 61               | 49,2             |
| US\$ 58,557                                       | 1                | 1          | 2022<br>Q=0,875<br>Q=0,875<br>Q=0,875<br>Q=0,875   | 2023<br>Q=1<br>Q=1<br>Q=1              | 17.08.23               |                               |  | 892629                              | US7595091023 | Reliance Steel & Aluminum Co.   | 1   | 242 G                       | 242G-2G-2G-8G-6G                          | 266              | 188              |
| £ 1.891,038                                       | 1                | 1          | 2022<br>I=0,157<br>S=0,389   | 2023<br>I=0,17                         | 03.08.23               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 31,8 G                      | 31,89G-2,06G-1,98G-<br>2,12G-2,4G         | 32,4             | 25,75            |
| CNY 189,581                                       | 1<br>zu je CNY 1 | 1          |  |  |                        |                               |  | A2QGM4                              | CNE1000048G6 | RemeGen Co. Ltd.  | 1   | 4,4 G                       | 4,4G-4,48G-4,4G-4,44G-<br>4,48G           | 8,15             | 3,42             |
| Euro 50,857                                       |                  | 4          | 2020<br>J=1,85   | 2021<br>J=1,85                         | 27.07.22               |                               |  | 883206                              | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 131 G                       | 131,15G-29,75G-9,35G-<br>9,55G-31G        | 179,35           | 129,35           |
| Euro 667,191                                      |                  | 1          | 2021<br>J=0,154  | 2022<br>I=0,064<br>S=0,09              | 12.05.23               |                               |  | A0MVJA                              | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A.   | 1   | 2,41 G                      | 2,465G-2,465G-2,475G-<br>2,485G-2,425G    | 2,78             | 2,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37     |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 51,182                                       | 1<br>zu je US\$ 1 | 1          |  | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37     | 14.09.23               |                               |  | 896628                              | BMG7496G1033 | RenaissanceRe Holdings Ltd.  | 1   | 184 G                       | (exD)-184G-4G-4G-6G-6G                     | 204              | 159              |
| A\$ 2.539,408                                     |                   | 7          |  |  |                        |                               |  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd, (Glob.)  | 1   | 0,07 G                      | 0,062G-0,064G-0,064G-<br>0,064G-0,0618G    | 0,16             | 0,06             |
| Euro 295,722                                      |                   | 1          | 2019<br>J=1,1<br>J=1,1   | 2022<br>J=0,25                                   | 17.05.23               |                               |  | 893113                              | FR0000131906 | Renault S.A.   | 1   | 37,34 G                     | 37,445G-6,815G-7,225G-<br>7,48G-7,51G      | 43,67            | 31,08            |
| kann.\$ 14,984                                    | 1                 | 7          |  |  |                        |                               |  | A3EQWK                              | CA75974M1059 | Renegade Gold Inc.   | 1   |                             | (ausg)                                     | 0,5              | 0,02             |
| ZAR 147,529                                       | 1                 | 1          |  |  |                        |                               |  | A2QLAY                              | ZAE000202610 | Renergen Ltd.  | 1   | 0,91 G                      | 0,91G-0,865G-0,855G-<br>0,865G-0,895G      | 1,53             | 0,83             |
| Yen 1.958,454                                     |                   | 1          | 2021<br>I=0<br>S=0   | 2022<br>I=0<br>S=0<br>J=0                        |                        |                               |  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)   | 1   | 14,19 G                     | 14,65G-4,65G-4,81G-<br>4,81G-5,1G          | 17,96            | 8,2              |
| US\$ 254,674                                      | 1                 | 4          |  |  |                        |                               |  | A3CSZZ                              | GB00BNQMPN80 | ReNew Energy Global PLC  | 1   | 5,51 G                      | 5,48G-5,48G-5,49G-5,61G-<br>5,67G          | 5,86             | 3,77             |
| £ 80,25   | 1<br>zu je £ 1    | 4          |  |  |                        |                               |  | A3CRFF                              | GB00BNR4T868 | Renewi PLC   | 1   | 5,87 G                      | 5,87G-5,84G-5,85G-5,98G-<br>5,99G          | 7,24             | 5,22             |
| US\$ 58,284                                       | 1                 | 7          |  |  |                        |                               |  | A2PBYQ                              | US29350E1047 | Renovaro Biosciences Inc.  | 1   | 2,94 G                      | 3,06G-3,06G-3,06G-3,02G-<br>2,88G          | 3,32             | 0,36             |
| Euro 40,693                                       |                   | 1          | 2021<br>S=0,11   | 2022<br>I=0,25<br>S=0,05                         | 05.04.23               |                               |  | A0Q5CB                              | ES0173358039 | Renta 4 Banco S.A.   | 1   | 10,1 G                      | 10,2G-0,2G-0,2G-0,2G-<br>0,2G              | 10,5             | 9,56             |
| £ 2.522,54  | 1                 | 1          | 2022<br>I=0,024<br>S=0,0515  | 2023<br>I=0,0275                                 | 03.08.23               |                               |  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC   | 1   | 6,58 G                      | 6,818G-6,826G-6,89G-<br>6,742G             | 7,61             | 5,3              |
| US\$ 55,756                                       | 1                 | 4          |  |  |                        |                               |  | 870980                              | US7599161095 | RepliGen Corp.   | 1   | 148,8 G                     | 146,6G-6,6G-6,8G-9,4G-<br>52,2G            | 186,24           | 125              |
| Euro 37,411                                       |                   | 1          | 2021<br>J=0,8  | 2022<br>J=1                                      | 22.05.23               |                               |  | A2G9K9                              | IT0005282865 | Reply S.p.A.   | 1   | 87,1 G                      | 87,25G-6,95G-6,85G-<br>7,65G-8,2G          | 126,7            | 86               |
| Euro 1.277,396                                    | 1<br>zu je Euro 1 | 1          | 2021<br>I=0,3<br>S=0,33  | 2022<br>I=0,35<br>S=0,35                         | 04.07.23               |                               |  | 876845                              | ES0173516115 | Repsol S.A.  | 1   | 14,92 G                     | 14,965G-5,07G-5,125G-<br>5,205G-5,075G     | 15,49            | 12,42            |
| US\$ 316,326                                      | 1                 | 1          | 2022<br>Q=0,46<br>Q=0,46<br>Q=0,495<br>Q=0,495   | 2023<br>Q=0,495<br>Q=0,495<br>Q=0,535            | 29.09.23               |                               |  | 915201                              | US7607591002 | Republic Services Inc.   | 1   | 139,55 G                    | 140,2G-0,25G-0,45G-<br>1,45G-0,85G         | 141,45           | 111,12           |
| US\$ 147,653                                      | 1                 | 10         |  |  |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.  | 1   | 14,5 G                      | 14,4G-4,4G-4,4G-4,9G-5G                    | 18,55            | 13,8             |
| US\$ 480,848                                      | 1                 | 7          | 2021<br>Q=0,042<br>Q=0,042<br>Q=0,042<br>Q=0,044   | 2022<br>Q=0,044<br>Q=0,044<br>Q=0,044<br>Q=0,048 | 16.08.23               |                               |  | 935168                              | AU000000RMD6 | ResMed Inc.<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 13,7 G                      | 13,4G                                      | 21,4             | 13,4             |
| US\$ 147,071                                      | 1                 | 7          | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2023<br>Q=0,48                                   | 16.08.23               |                               |  | 895878                              | US7611521078 | -  | 1   | 136,95 G                    | 136,4G-6,4G-6,4G-7,5G-<br>7,8G             | 219,1            | 136,4            |
| A\$ 2.129,007                                     |                   | 7          | 2016<br>J=0,02   | 2017<br>J=0,02                                   | 31.08.18               |                               |  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)  | 1   | 0,19 G                      | 0,1999G-0,1997G-<br>0,1999G-0,201G-0,2016G | 0,31             | 0,13             |
| Yen 2.362,315                                     |                   | 4          | 2022<br>I=10,5<br>S=10,5   | 2023<br>I=11                                     | 28.09.23               |                               |  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)  | 1   | 5,45 G                      | 5,5G                                       | 5,5              | 4,12             |
| Yen 184,901                                       |                   | 1          | 2022<br>I=0<br>S=65  | 2023<br>I=0<br>S=65                              | 28.12.23               |                               |  | 859554                              | JP3368000000 | Resonac Holdings Corp., (Glob.)  | 1   | 15,5 G                      | 15,7G                                      | 16,1             | 13,1             |
| Yen 108,521                                       |                   | 4          | 2022<br>I=20<br>S=25   | 2023<br>I=25                                     | 28.09.23               |                               |  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)  | 1   | 14,5 G                      | 14,6G-4,6G-4,6G-4,7G                       | 16,5             | 13,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023         | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54                                   |                        |                               |  |                                     |                                      |  |   |                                     |                                   |                  |                  |
| kann.\$ 312,392                                   | 1                 | 1          |  |  | 19.09.23               |                               |  | A12GMA CA76131D1033                 | Restaurant Brands International Inc. | 1  | 62,9 G                                    | 62,62G-2,58G-2,6G-3,92G-4,8G        | 71                                | 56,22            |                  |
| kann.\$ 271,019                                   | 1                 | 1          |  |  |                        |                               |  | A0DP7L CA76128M1086                 | Resverlogix Corp.                    | 1  | 0,04 G                                    | 0,043G-0,043G-0,043G-0,0445G-0,044G | 0,16                              | 0,04             |                  |
| US\$ 87,955                                       | 1                 | 1          |  |  |                        |                               |  | A1XD3D US7613301099                 | Revance Therapeutics Inc.            | 1  | 15,7 G                                    | 15,6G-5,6G-5,6G-5,9G-6,3G           | 34                                | 14,1             |                  |
| Euro 26,681                                       |                   | 1          | 2021<br>J=0,34   | 2022<br>J=0,36   | 24.03.23               |                               |  | 805985 FI0009010912                 | Revenio Group Corp., (Glob.)         | 1  | 21,28 G                                   | 21,32G-1,4G-1,24G-1,52G-1,78G       | 41,14                             | 21,08            |                  |
| US\$ 109,17                                       | 1                 | 1          |  |  |                        |                               |  | A2PYWG US76155X1000                 | Revolution Medicines Inc.            | 1  | 30,4 G                                    | 30,2G-0,2G-0,4G-0,2G-29,8G          | 32,6                              | 18,3             |                  |
| US\$ 124,135                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07   | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                   | 19.10.23               |                               |  | 850943 US7140461093                 | Revvity Inc.                         | 1  | 104,05 G                                  | 103,25G-3,25G-3,4G-5,05G-5,55G      | 134,26                            | 98,78            |                  |
| A\$ 636,654                                       |                   | 7          |  |  |                        |                               |  | A0MY8Q AU000000RXM4                 | Rex Minerals Ltd., (Glob.)           | 1  |   | (ausg)                              | 0,19                              | 0,12             |                  |
| Euro 303,413                                      |                   | 1          | 2021<br>J=0,75   | 2022<br>J=1,2  | 09.05.23               |                               |  | A0MM7Q FR0010451203                 | Rexel S.A.                           | 1  | 21,87 G                                   | 21,93G-1,87G-2,01G-2,33G-2,42G      | 24,59                             | 18,21            |                  |
| US\$ 206,442                                      | 1                 | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,1868   | 2022<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 28.09.23               |                               |  | A1W27P US76169C1009                 | Rexford Industrial Realty Inc.       | 1  | 47,8 G                                    | 48G-8G-9,4G-8,8G                    | 60                                | 45,6             |                  |
| US\$ 210,009                                      | 1                 | 1          | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23   | 2023<br>Q=0,23<br>Q=0,23   | 16.08.23               |                               |  | A2PYUS US76171L1061                 | Reynolds Consumer Products Inc.      | 1  | 23,6 G                                    | 23,4G-3,4G-3,4G-3,8G-3,8G           | 28,2                              | 23,4             |                  |
| US\$ 18,4   | 1                 | 2          |  |  |                        |                               |  | A2DJTU US74967X1037                 | RH                                   | 1  | 285,75 G                                  | 287,9G-7,8G-8,45G-7,75G-8,2G        | 368,9                             | 209,75           |                  |
| Euro 47,117                                       | 1                 | 1          | 2022<br>I=0,5<br>S=1,1   | 2023<br>I=0,55   | 24.08.23               |                               |  | A2H5W8 NL0012650360                 | RHI Magnesita N.V.                   | 1  | 31,9 G                                    | 31,9G-1,5G-1,3G-2,1G-2,6G           | 36                                | 22,9             |                  |
| US\$ 56,902                                       | 1                 | 1          |  |  |                        |                               |  | A2H5A0 US76243J1051                 | Rhythm Pharmaceuticals Inc.          | 1  | 23 G                                      | 22,4G-2,4G-2,4G-2,8G-3,2G           | 31,6                              | 13,8             |                  |
| US\$ 171,147                                      | 1                 | 1          |  |  |                        |                               |  | A2H8WM US7625441040                 | Ribbon Communications Inc.           | 1  | 2,5 G                                     | 2,48G-2,48G-2,48G-2,56G-2,62G       | 4,38                              | 2,04             |                  |
| £ 62,218  | 1                 | 7          | 2021<br>I=0,0291<br>S=0,0749   | 2022<br>I=0,0335<br>S=0,0861   | 02.11.23               |                               |  | 868727 GB0007370074                 | Ricardo PLC                          | 1  | 5,9 G                                     | 5,9G-5,95G-5,9G-5,95G-5,95G         | 7,1                               | 5,3              |                  |
| Yen 609,522                                       |                   | 4          | 2022<br>I=17<br>S=17   | 2023<br>I=18   | 28.09.23               | 09.05                         |  | 854279 JP3973400009                 | Ricoh Co. Ltd., (Glob.)              | 1  | 8,15 G                                    | 8,2G-8,2G-8,25G-8,3G-8,35G          | 8,4                               | 6,55             |                  |
| US\$ 174,364                                      | 1                 | 1          |  |  |                        |                               |  | 766093 US7665596034                 | Rigel Pharmaceuticals Inc.           | 1  | 1,01 G                                    | 1G-1G-1,005G-0,9938G-1,007G         | 2,03                              | 0,99             |                  |
| £ 811,008   | 1                 | 1          | 2022<br>I=0,033<br>S=0,052   | 2023<br>I=0,036  | 28.09.23               |                               |  | A2NB0W GB00BGDT3G23                 | Rightmove PLC                        | 1  | 6,45 G                                    | 6,4G-6,45G-6,45G-6,45G-6,5G         | 6,85                              | 5,7              |                  |
| US\$ 20,177                                       | 1                 | 1          | 2022<br>Q=0,31<br>Q=0,31<br>Q=0,34<br>Q=0,34   | 2023<br>Q=0,34<br>Q=0,34   | 19.07.23               |                               |  | A2QQFU US76665T1025                 | Riley Exploration Permian Inc., neue | 1  | 29,4 G                                    | 28,8G-8,8G-9G-30G-29,8G             | 42,8                              | 24,4             |                  |
| US\$ 89,087                                       | 1                 | 1          |  |  |                        |                               |  | A2GSYB US76674Q1076                 | Rimini Street Inc.                   | 1  | 2,08 G                                    | 2,04G-2,04G-2,14G-2,08G             | 4,88                              | 1,98             |                  |
| US\$ 84,76  | 1                 | 1          |  |  |                        |                               |  | A1W58K US76680R2067                 | RingCentral Inc.                     | 1  | 28,15 G                                   | 28,05G-8,05G-8,15G-8G-8,15G         | 45,61                             | 22,8             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=3,837<br>S=3,2649 |                        |                               |  |                                     |              |   |   |                             |                                     |                                     |                  |
| A\$ 371,216                                       |  | 1          |  |                             | 10.08.23               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)   | 1   | 67,12 G                     | 68,46G-8,26G-8,94G-9,4G-9,72G       | 82,67                               | 60,93            |
| £ 1.251,099                                       | 1  | 1          |  |                             | 10.08.23               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC   | 1   | 58,71 G                     | 59,43G-60,24G-1,21G-1,5-1,37G-1,08G | 73,57                               | 53,2             |
| £ 1.251,099                                       | 1  | 1          |  |                             | 10.08.23               |                               |  | 868009                              | US7672041008 | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc., New<br>York/N.Y. | 1   | 58,4 G                      | 59G-9,4G-60,6G-1,2G-1,4G            | 73                                  | 53,2             |
| kann.\$ 304,427                                   | 1  | 1          |  |                             | 30.08.23               |                               |  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust   | 1   | 13,08 G                     | 12,886G-2,888G-2,916G-3,368G-3,59G  | 15,85                               | 12,67            |
| US\$ 185,306                                      | 1  | 1          |  |                             |                        |                               |  | A2H51D                              | US7672921050 | Riot Platforms Inc.   | 1   | 9,77 G                      | 9,629G-9,7G-9,7G-10,222G-0,29G      | 18,02                               | 3,14             |
| US\$ 56,696                                       | 1  | 3          |  |                             |                        |                               |  | A2PHDV                              | US7677548726 | Rite Aid Corp.  | 1   | 0,56 G                      | 0,54G-0,54G-0,54G-0,56G-0,58G       | 3,88                                | 0,54             |
| US\$ 483,321                                      | 1  | 1          |  |                             | 30.06.23               |                               |  | A12DW2                              | US64828T2015 | Rithm Capital Corp.   | 1   | 9,27 G                      | 9,16G-9,16G-9,41G-9,48G             | 9,99                                | 6,89             |
| US\$ 1.570,791                                    | 1  | 4          |  |                             |                        |                               |  | A2QMDC                              | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.                       | 1   | 1,36 G                      | 1,36G-1,36G-1,36G-1,37G             | 2,66                                | 1,27             |
| US\$ 107,082                                      | 1  | 1          |  |                             | 24.08.23               |                               |  | 856701                              | US7703231032 | Robert Half Inc.  | 1   | 66,5 G                      | 67G                                 | 80,5                                | 59               |
| Euro 2,168  |  | 1          |  |                             | 29.06.23               |                               |  | 876736                              | FR0000039091 | Robertet S.A.   | 1   | 804 G                       | 815G                                | 912                                 | 797              |
| US\$ 784,179                                      | 1  | 1          |  |                             |                        |                               |  | A3CVQC                              | US7707001027 | Robinhood Markets Inc.  | 1   | 9,94 G                      | 9,87G-9,865G-9,835G-9,785G          | 11,7                                | 7,46             |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          |  |                             | 16.03.23               | 022                           |  | 851311                              | CH0012032113 | Roche Holding AG  | 1   |                             | (ausg)                              |                                     |                  |
| kann.\$ 96,776                                    | 1  | 1          |  |                             |                        |                               |  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.  | 1   | 1,14 G                      | 1,14G-1,14G-1,144G-1,142G-1,134G    | 2,52                                | 1,13             |
| US\$ 80,526                                       | 1  | 1          |  |                             |                        |                               |  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.   | 1   | 19,44 G                     | 19,835G-9,835G-9,495G-9,695G-21,77G | 22,12                               | 13,76            |
| £ 590,449   | 1  | 1          |  |                             |                        |                               |  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC  | 1   | 0,13 G                      | 0,133G-0,135G-0,134G-0,135G-0,142G  | 0,17                                | 0,09             |
| US\$ 114,86                                       | 1<br>zu je US\$ 1                                      | 10         |  |                             | 11.08.23               |                               |  | 903978                              | US7739031091 | Rockwell Automation Inc.  | 1   | 266 G                       | 263,5G-3,5G-4,5G-7,5G-8G            | 308,5                               | 239,65           |
| US\$ 28,49  | 1  | 1          |  |                             |                        |                               |  | A3DL8F                              | US7743743004 | Rockwell Medical Inc.   | 1   | 2,04 G                      | 1,956G-1,956G-1,93G-1,876G-2,02G    | 2,26                                | 1,88             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 |                        |                               |  |                                     |              |  |   |                             |                                    |                                     |                  |
| DKK 10,821  |                   | 1          | 2021<br>J=35   | 2022<br>J=35                                     | 30.03.23               |                               |  | 889488                              | DK0010219153 | Rockwool A/S   | 1   | 218,9 G                     | 219,1G-8,5G-8,2G-8G-7,7G           | 286,2                               | 204,7            |
| kann.\$ 417,415                                   | 1                 | 1          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5                  | 07.09.23               |                               |  | 867590                              | CA7751092007 | Rogers Communications Inc.                               | 1   | 37,6 G                      | 38G-8G-8G-8,4G-8,6G                | 45,6                                | 35,8             |
| US\$ 18,616                                       | 1<br>zu je US\$ 1 | 1          |  |  |                        |                               |  | 863178                              | US7751331015 | Rogers Corp.   | 1   | 120,5 G                     | 121,5G-1,5G-6G-7G                  | 153                                 | 120              |
| Yen 103   |                   | 4          | 2022<br>I=100<br>S=100   | 2023<br>I=100                                    | 28.09.23               |                               |  | 869082                              | JP3982800009 | Rohm Co. Ltd., (Glob.)                                   | 1   | 72,6 G                      | 73,05G-3,05G-3,25G-3,8G-3,6G       | 88,7                                | 66,8             |
| US\$ 771,742                                      | 1                 | 4          |  |  |                        |                               |  | A3C4MS                              | BMG762791017 | Roivant Sciences Ltd.                                    | 1   | 10,3 G                      | 10,2G-0,2G-0,2G-0,4G-0,7G          | 12                                  | 6,07             |
| US\$ 124,1  | 1                 | 1          |  |  |                        |                               |  | A2DW4X                              | US77543R1023 | Roku Inc.  | 1   | 73,87 G                     | 73,69G-3,3G-3,26G-3,13G-3,28G      | 88,33                               | 37,01            |
| US\$ 492,821                                      | 1<br>zu je US\$ 1 | 7          | 2022<br>Q=0,1<br>Q=0,13<br>Q=0,13<br>Q=0,13  | 2023<br>Q=0,13                                   | 09.08.23               |                               |  | 859002                              | US7757111049 | Rollins Inc.   | 1   | 33,6 G                      | 33,8G-3,8G-3,8G-4,4G-4,6G          | 40,6                                | 31,8             |
| £ 8.416,697                                       | 1                 | 1          |  |  |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                 | 1   | 2,63 G                      | 2,606G-2,606G-2,593G-2,602G-2,636G | 2,64                                | 1,05             |
| kann.\$ 40,299                                    | 1                 | 4          |  |  |                        |                               |  | A2H5PE                              | CA7766521099 | Roots Corp.  | 1   | 1,95 G                      | 1,95G-1,95G-1,99G-1,96G            | 2,22                                | 1,82             |
| US\$ 106,711                                      | 1                 | 1          | 2022<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62   | 2023<br>Q=0,6825<br>Q=0,6825<br>Q=0,6825         | 07.07.23               |                               |  | 883563                              | US7766961061 | Roper Technologies Inc.                                  | 1   | 461,9 G                     | 458,6G-9G-8,9G-67,4G-9G            | 469                                 | 385              |
| Euro 6,8  | 1                 | 1          | 2020<br>J=1,5  | 2021<br>J=0,9                                    | 20.05.22               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG                              | 1   | 30,3 G                      | 30,5G-0,2G-0,6G-0,6G-0,7G          | 34,7                                | 28,5             |
| US\$ 340,656                                      | 1                 | 1          | 2021<br>Q=0,285<br>Q=0,31<br>Q=0,31<br>Q=0,31  | 2022<br>Q=0,31<br>Q=0,335<br>Q=0,335             | 01.09.23               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.   | 1   | 109,4 G                     | 108,46G-8,56G-8,78G-10,08G-0,7G    | 114,3                               | 91,37            |
| Euro 77,748                                       |                   | 1          | 2021<br>I=1,04<br>S=2,75   | 2022<br>S=1,4                                    | 29.05.23               |                               |  | 859054                              | FR0000031684 | Rothschild & Co. SCA                                     | 1   |                             | (ausg)                             | 38,7                                | 38,4             |
| £ 860,903   | 1                 | 1          | 2022<br>I=0,024<br>S=0,043   | 2023<br>I=0,0255                                 | 17.08.23               |                               |  | A14RF2                              | GB00BVFNZH21 | Rotork PLC   | 1   | 3,52 G                      | 3,52G-3,52G-3,52G-3,56G-3,58G      | 3,92                                | 3,18             |
| US\$ 407,621                                      | 1                 | 1          | 2022<br>I=0,0113<br>I=0,0113<br>I=0,0113<br>S=0,0113   | 2023<br>I=0,0113<br>I=0,0113                     | 07.09.23               |                               |  | A2QGWW                              | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd.                       | 1   | 0,98 G                      | 0,98G-0,98G-0,99G-1G               | 1                                   | 0,54             |
| Euro 82,964                                       |                   | 1          | 2021<br>J=0,12   | 2022<br>J=0,13                                   | 04.04.23               |                               |  | A2DXQD                              | FI4000266804 | Rovio Entertainment OYJ, (Glob.)                         | 1   | 9,1 G                       | 9,09G-9,105G-9,105G-9,14G-9,14G    | 9,28                                | 5,65             |
| kann.\$ 1.396,228                                 | 1                 | 1          | 2022<br>Q=1,2<br>Q=1,28<br>Q=1,28<br>Q=1,32  | 2023<br>Q=1,32<br>Q=1,35<br>Q=1,35               | 25.10.23               |                               |  | 852173                              | CA7800871021 | Royal Bank of Canada                                     | 1   | 83,4 G                      | 83,39G-3,33G-3,34G-5,41G-5,51G     | 96,56                               | 81,02            |
| US\$ 256,173                                      | 1                 | 1          | 2018<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7   | 2019<br>Q=0,7<br>Q=0,78<br>Q=0,78                | 05.03.20               |                               |  | 886286                              | LR0008862868 | Royal Caribbean Cruises Ltd.                             | 1   | 90,1 G                      | 90,24G-0,66G-1,36G-2,48G-2,7G      | 102                                 | 45,9             |
| US\$ 65,689                                       | 1                 | 7          | 2022<br>Q=0,35<br>Q=0,375<br>Q=0,375<br>Q=0,375  | 2023<br>Q=0,375                                  | 05.10.23               |                               |  | 885652                              | US7802871084 | Royal Gold Inc.  | 1   | 101,55 G                    | 101,55G-1,55G-1,65G-4G-4,35G       | 130,3                               | 97,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| kann.\$ 246,113                                   | 1                           | 8          |  |   |                        |                               |  | A2PQ6N                              | CA78029U2056 | Royal Helium Ltd.  | 1   | 0,2 G                       | 0,2G-0,2G-0,2G-0,2055G-0,212G      | 0,27             | 0,19             |
| DKK 50,2  |                             | 1          | <b>2021</b><br>J=14,5  | <b>2022</b><br>J=14,5                               | 28.04.23               |                               |  | A14R8E                              | DK0060634707 | Royal Unibrew AS   | 1   | 76,74 G                     | 76,78G-6,34G-6,8G-7,58G-7,24G      | 86               | 62,18            |
| US\$ 448,927                                      | 1                           | 4          | <b>2022</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2   | <b>2023</b><br>Q=0,2<br>Q=0,2                       | 17.08.23               |                               |  | A2P62D                              | GB00BMVP7Y09 | Royalty Pharma PLC                                       | 1   | 26,52 G                     | 26,48G-6,47G-6,52G-7,16G-6,87G     | 37,43            | 26,47            |
| US\$ 216,409                                      | 1<br>zu je US\$ 1           | 7          | <b>2021</b><br>Q=0,02  | <b>2022</b><br>Q=0,02<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 09.08.23               |                               |  | 869766                              | US7496601060 | RPC Inc.   | 1   | 7,55 G                      | 7,6G-7,6G-7,6G-7,95G-8,15G         | 9,4              | 5,85             |
| US\$ 129,084                                      | 1                           | 6          | <b>2022</b><br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42   | <b>2023</b><br>Q=0,42                               | 17.07.23               |                               |  | 863462                              | US7496851038 | RPM International Inc.                                   | 1   | 89,5 G                      | 89G-9G-9,5G-90,5G-89,5G            | 95,5             | 70,5             |
| £ 473,418   | 1                           | 4          | <b>2021</b><br>I=0,064<br>S=0,116  | <b>2022</b><br>I=0,072<br>S=0,137                   | 15.06.23               |                               |  | 862727                              | GB0003096442 | RS Group PLC   | 1   | 8,7 G                       | 8,7G-8,55G-8,55G-8,6G-8,7G         | 11,4             | 8,15             |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2021</b><br>J=5   | <b>2022</b><br>J=4                                  | 27.04.23               |                               |  | 861149                              | LU0061462528 | RTL Group S.A.   | 1   | 32,56 G                     | 32,66G-2,68G-2,56G-2,84G-2,76G     | 49,5             | 32,56            |
| DKK 8,468   |                             | 10         | <b>2018</b><br>J=2,5   | <b>2019</b><br>J=2,5                                | 29.01.21               |                               |  | 939166                              | DK0010267129 | RTX A/S  | 1   | 11,35 G                     | 11,35G-1,4G-1,2G-1,2G-1,2G         | 19,5             | 11,2             |
| US\$ 1.455,515                                    | 1                           | 1          | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55  | <b>2023</b><br>Q=0,59<br>Q=0,59                     | 17.08.23               |                               |  | A2PZ0R                              | US75513E1010 | RTX Corp.  | 1   | 70,6 G                      | 70,16G-0,14G-69,54G-9,92G-9,72G    | 97,4             | 69               |
| Euro 103,195                                      |                             | 1          | <b>2021</b><br>J=1,86  | <b>2022</b><br>J=1,92<br>J=0,0001                   | 13.06.23               |                               |  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                       | 1   | 22,72 G                     | 22,76G-2,62G-2,56G-2,62G-2,64G     | 27,4             | 21,1             |
| kann.\$ 574,581                                   | 1                           | 1          |  |   |                        |                               |  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                       | 1   | 0,25 G                      | 0,254G-0,254G-0,254G-0,252G-0,258G | 0,35             | 0,03             |
| Euro 1.138,935                                    | 1                           | 4          |  |   |                        |                               |  | A1401Z                              | IE00BYTBXV33 | Ryanair Holdings PLC                                     | 1   | 15,98 G                     | 16,075G-6,125G-6G-6,24G-6,02G      | 17,3             | 12,19            |
| US\$ 45,527                                       | 1<br>zu je US\$ 0,5         | 1          | <b>2022</b><br>Q=0,58<br>Q=0,58<br>Q=0,62<br>Q=0,62  | <b>2023</b><br>Q=0,62<br>Q=0,62<br>Q=0,71           | 18.08.23               |                               |  | 855369                              | US7835491082 | Ryder System Inc.  | 1   | 92,5 G                      | 92,5G-2,5G-2,5G-3,5G-4G            | 94,5             | 69               |
| nz\$ 687,642                                      | 1                           | 4          | <b>2020</b><br>I=0,088<br>S=0,136  | <b>2021</b><br>I=0,088<br>I=0,136<br>S=0,088        | 08.12.22               |                               |  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                    | 1   | 3,36 G                      | 3,388G                             | 4                | 2,77             |
| US\$ 59,706                                       | 1                           | 10         | <b>2021</b><br>Q=0,081<br>Q=0,019<br>Q=0,2024<br>Q=0,0476  | <b>2022</b><br>Q=0,75<br>Q=1                        | 29.06.23               |                               |  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.                        | 1   | 79 G                        | 77G-7G-7G-8G-8,5G                  | 90,5             | 72               |
| Euro 73,609                                       |                             | 1          | <b>2020</b><br>J=0,5   | <b>2021</b><br>J=0,65                               | 08.06.22               |                               |  | 902388                              | AT0000652250 | S IMMO AG  | 1   | 11,6 G                      | 11,6G-1,58G-1,52G-1,62G-1,74G      | 15,52            | 11               |
| US\$ 318,2  | 1<br>zu je US\$ 1           | 1          | <b>2022</b><br>Q=0,77<br>Q=0,85<br>Q=0,85<br>Q=0,85  | <b>2023</b><br>Q=0,9<br>Q=0,9<br>Q=0,9              | 25.08.23               |                               |  | A2AHZ7                              | US78409V1044 | S&P Global Inc.  | 1   | 361,9 G                     | 361,4G-1,5G-2,3G-7,5G-70,4G        | 386,9            | 301,55           |
| £ 580,888   | 1                           | 4          |  |   |                        |                               |  | A2N6F1                              | GB00BFZZM640 | S4 Capital PLC   | 1   | 1,13 G                      | 1,127G-1,103G-1,099G-1,139G-1,149G | 2,72             | 1,06             |
| skr 133,462                                       |                             | 1          | <b>2021</b><br>J=4,9   | <b>2022</b><br>J=5,3                                | 06.04.23               |                               |  | 914879                              | SE0000112385 | Saab AB, (Glob.)   | 1   | 50,44 G                     | 50,48G-1,3G-1,42G-1,68G-1,7G       | 56,68            | 35,58            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023               | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |  |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| US\$ 231,219                                      | 1                 | 1          | 2022<br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815 | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3                      | 16.08.23               |                               |  | A1C9KE US78573L1061                 | Sabra Health Care Reit Inc.   | 1  | 12,39 G                                   | 12,18G-2,18G-2,195G-<br>2,435G-2,61G      | 12,65                             | 9,18             |                  |
| US\$ 332,332                                      | 1                 | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14   | 2020<br>Q=0,14                                       | 19.03.20               |                               |  | A111QT US78573M1045                 | Sabre Corp.   | 1  | 4,25 G                                    | 4,212G-4,214G-4,214G-<br>4,361G-4,432G    | 7,14                              | 2,74             |                  |
| Euro 683,084                                      | 1<br>zu je Euro 1 | 1          |  | 2015<br>I=0,05                                       | 15.09.15               |                               |  | 853624 ES0182870214                 | Sacyr S.A.  | 1  | 2,86 G                                    | 2,862G-2,856G-2,872G-<br>2,916G-2,93G     | 3,16                              | 2,5              |                  |
| US\$ 111,585                                      | 1                 | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05                   | 17.08.23               |                               |  | A0Q2R4 MHY7388L1039                 | Safe Bulkers Inc.   | 1  | 2,81 G                                    | 2,788G-2,79G-2,798G-<br>2,892G-2,898G     | 3,43                              | 2,73             |                  |
| Euro 413,745                                      |                   | 1          |  | 2016<br>J=0  |                        |                               |  | A1CYET IT0004604762                 | Safilo Group S.p.A.   | 1  | 0,9 G                                     | 0,9005G-0,917G-0,908G-<br>0,905G-0,899G   | 1,65                              | 0,89             |                  |
| Euro 427,261                                      |                   | 1          |  | 2021<br>J=0,5  | 30.05.23               |                               |  | 924781 FR0000073272                 | SAFRAN  | 1  | 147,5 G                                   | 148,06G-7,86G-8,62G-<br>9,56G-50,32G      | 151,26                            | 115,72           |                  |
| nkr 484,878                                       |                   | 1          |  | 2020<br>J=0,1  | 06.09.22               |                               |  | A1C3YB NO0010572589                 | Saga Pure ASA, (Glob.)  | 1  | 0,12 G                                    | 0,121G-0,1228G-0,1224G-<br>0,1214G-0,122G | 0,14                              | 0,09             |                  |
| US\$ 59,884                                       | 1                 | 1          |  |  |                        |                               |  | A117WF US78667J1088                 | Sage Therapeutics Inc.  | 1  | 21,2 G                                    | 20,8G-0,8G-0,8G-0,8G-<br>19,8G            | 54,5                              | 14,9             |                  |
| US\$ 26,535                                       | 1                 | 10         |  |  |                        |                               |  | A0KDU8 US78709Y1055                 | Saia Inc.   | 1  | 394 G                                     | 388G-8G-8G-2G-4G                          | 408                               | 224              |                  |
| Euro 1.995,558                                    |                   | 1          |  |  |                        |                               |  | A3DN68 IT0005495657                 | Saipem S.p.A.   | 1  | 1,58 G                                    | 1,585G-1,585G-1,5745G-<br>1,595G-1,596G   | 1,65                              | 1,12             |                  |
| Euro 41,94  |                   | 1          |  | 2021<br>J=0,46                                       | 15.05.23               |                               |  | A2PU1J IT0005388266                 | Salcef Group S.p.A.   | 1  | 22,65 G                                   | 22,45G-2,6G-2,75G-2,8G                    | 24,75                             | 16,64            |                  |
| US\$ 973  | 1                 | 2          |  |  |                        |                               |  | A0B87V US79466L3024                 | Salesforce Inc.   | 1  | 204 G                                     | 203,6G-5-4G-4G-5,6G-<br>5,6G              | 210,4                             | 123,36           |                  |
| nkr 145,139                                       |                   | 1          |  | 2021<br>J=20   | 09.06.23               |                               |  | A0MR2G NO0010310956                 | Salmar ASA, (Glob.)   | 1  | 47,33 G                                   | 46,89G-8,05G-8,17G-<br>8,24G-8,41G        | 48,41                             | 34,96            |                  |
| nkr 413,937                                       |                   | 1          |  |  |                        |                               |  | A2QDK9 NO0010892094                 | Salmon Evolution ASA, (Glob.)   | 1  | 0,55 G                                    | 0,547G-0,544G-0,549G-<br>0,563G-0,566G    | 0,81                              | 0,5              |                  |
| Euro 168,79                                       |                   | 1          |  | 2021<br>J=0,34                                       | 22.05.23               |                               |  | A1JB7F IT0004712375                 | Salvatore Ferragamo S.p.A.  | 1  | 14,12 G                                   | 14,15G-4,03G-4,14G-4,2G-<br>4,17G         | 18,71                             | 13,92            |                  |
| skr 1.244,164                                     |                   | 1          |  |  |                        |                               |  | A2E40N SE0009554454                 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1  | 0,27 G                                    | 0,2824G-0,2843G-0,278G-<br>0,2741G        | 2,01                              | 0,26             |                  |
| skr 193,866                                       |                   | 1          |  | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5             | 27.06.24               |                               |  | A2PA1D SE0011844091                 | -, (Glob.)  | 1  | 0,23 G                                    | 0,226G-0,2593G-0,2545G-<br>0,23G          | 1,81                              | 0,17             |                  |
| Euro 501,597                                      |                   | 1          |  | 2021<br>J=4,1  | 19.05.23               |                               |  | 881463 FI0009003305                 | Sampo OYJ   | 1  | 40,62 G                                   | 40,73G-0,86G-1,18G-<br>1,51G-1,75G        | 49,46                             | 37,84            |                  |
| Euro 1.446,672                                    |                   | 1          |  | 2017<br>J=0,0772                                     | 11.06.19               |                               |  | A1JJ4U LU0633102719                 | Samsonite International SA, (Glob.)   | 1  | 2,91 G                                    | 2,882G-2,89G-2,919G-<br>2,931G            | 3,2                               | 2,29             |                  |
| - 32,915  |                   | 1          |  | 2022<br>I=6,8782<br>Q=6,7999<br>Q=6,9508             |                        |                               |  | 881823 US7960502018                 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1  | 1.002 G                                   | 1006G-6G-8G-12-2G-0G                      | 1.108                             | 902              |                  |
| - 238,791   |                   | 1          |  | 2022<br>Q=7,0539<br>Q=6,8782<br>Q=6,7999<br>Q=6,9316 | 29.06.23               |                               |  | 896360 US7960508882                 | -,<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1  | 1.230 G                                   | 1245G-50G-0G-60G-50G                      | 1.300                             | 1.010            |                  |
| - 275,058   | 1<br>zu je 5.000  | 1          |  | 2021<br>J=0,2028                                     | 29.12.22               |                               |  | 923086 US7960542030                 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1  | 97 G                                      | 99,8G-100G-0G-0,5G-0,5-<br>0G             | 140,2                             | 95,4             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023                 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| A\$ 456,892                                       |                   | 7          | 2020<br>I=0,08<br>S=0,26   | 2021<br>I=0,03   | 15.03.22               |                               |  | A0ERN6<br>AU000000SFR8              | Sandfire Resources Ltd., (Glob.)   | 1  | 3,64 G                                    | 3,728G-3,728G-3,733G-<br>3,731G-3,735G      | 4,26                              | 3,18             |                  |
| US\$ 8.093,379                                    | 1                 | 1          | 2018<br>I=0,99<br>S=1  | 2019<br>J=0,99   | 03.02.20               |                               |  | A0YFEW<br>KYG7800X1079              | Sands China Ltd.   | 1  | 2,99 G                                    | 2,969G-2,961G-2,958G-<br>2,977G-2,991G      | 3,63                              | 2,81             |                  |
| kann.\$ 296,151                                   | 1                 | 4          | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 2023<br>Q=0,02   | 17.07.23               |                               |  | A1JX9B<br>CA80013R2063              | Sandstorm Gold Ltd.  | 1  | 4,77 G                                    | 4,76G-4,756G-4,77G-<br>4,826-4,854G-4,866G  | 5,65                              | 4,29             |                  |
| skr 1.254,386                                     |                   | 1          | 2021<br>J=4,75   | 2022<br>J=5  | 28.04.23               |                               |  | 865956<br>SE0000667891              | Sandvik AB, (Glob.)  | 1  | 16,78 G                                   | 16,79G-6,77G-6,96G-<br>7,055G               | 20,02                             | 16,38            |                  |
| US\$ 177,112                                      | 1                 | 1          |  |  |                        |                               |  | 936386<br>US8006771062              | Sangamo Therapeutics Inc.  | 1  | 0,97 G                                    | 0,9703G-0,9707G-<br>0,9709G-0,9545G-0,9557G | 3,4                               | 0,7              |                  |
| kann.\$ 33,038                                    | 1                 | 1          |  |  |                        |                               |  | A3DABT<br>CA80100R4089              | Sangoma Technologies Corp.   | 1  | 3,64 G                                    | 3,58G-3,58G-3,58G-3,64G-<br>3,68G           | 5,25                              | 3                |                  |
| Euro 34,901                                       |                   | 1          | 2021<br>J=0,6  | 2022<br>J=0,66   | 02.05.23               |                               |  | A2PV7P<br>IT0003549422              | Sanlorenzo S.p.A. In Sigla SI S.p.A.   | 1  | 35,85 G                                   | 35,95G-5,75G-5,65G-<br>5,85G-5,7G           | 43,65                             | 34,05            |                  |
| US\$ 58,2   | 1                 | 10         |  |  |                        |                               |  | A1JYVT<br>US8010561020              | Sanmina Corp.  | 1  | 48,2 G                                    | 48,6G-8,6G-9,4G-9,2G                        | 60,44                             | 45               |                  |
| Euro 2.529,037                                    | 1<br>zu je Euro 2 | 1          | 2021<br>S=1,7468   | 2022<br>J=1,9001   | 30.05.23               |                               |  | 662283<br>US80105N1054              | Sanofi S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1  | 49,8 G                                    | 49,8G-9,8G-50G-0,5G-<br>0,5G                | 52                                | 41,4             |                  |
| Euro 1.264,526                                    | 1<br>zu je Euro 2 | 1          | 2021<br>J=3,33   | 2022<br>J=3,56   | 30.05.23               |                               |  | 920657<br>FR0000120578              | -"   | 1  | 100,74 G                                  | 101,26G-0,96G-1,68G-<br>1,92G-2,28G         | 104,42                            | 82,52            |                  |
| Euro 163,566                                      |                   | 1          | 2021<br>I=0,27<br>S=0,27   | 2022<br>I=0,13<br>S=0,13   | 14.09.23               |                               |  | 922218<br>FI0009007694              | Sanoma Oyj   | 1  | 6,48 G                                    | 6,45G-6,4G-6,37G-6,4G-<br>6,42G             | 10,14                             | 6,37             |                  |
| Yen 89,09   |                   | 4          | 2022<br>I=15<br>S=20   | 2023<br>I=22,5   | 28.09.23               |                               |  | 866933<br>JP3343200006              | Sanrio Co. Ltd., (Glob.)   | 1  | 47 G                                      | 46,2G-6,2G-6,4G-6,8G-<br>6,8G               | 51,5                              | 35               |                  |
| kann.\$ 350,991                                   | 1                 | 2          |  |  |                        |                               |  | A1JWYC<br>CA80280U1066              | Santacruz Silver Mining Ltd.   | 1  | 0,12 G                                    | 0,125G-0,125G-0,1208G-<br>0,125G-0,1146G    | 0,33                              | 0,11             |                  |
| A\$ 3.247,773                                     |                   | 1          | 2022<br>I=0,076<br>S=0,151   | 2023<br>I=0,087  | 28.08.23               |                               |  | 863403<br>AU000000STO6              | Santos Ltd., (Glob.)   | 1  | 4,64 G                                    | 4,54G-4,54G-4,545G-<br>4,58G-4,59G          | 4,8                               | 4,04             |                  |
| H\$ 3.188,879                                     | 1                 | 1          | 2021<br>J=0,15   | 2022<br>J=0,19   | 05.06.23               |                               |  | A0YEQ6<br>KYG781631059              | Sany Heavy Equipment International Holdings<br>Company Ltd.                    | 1  | 1,43 G                                    | 1,36G-1,39G-1,4G-1,42G-<br>1,42G            | 1,51                              | 0,83             |                  |
| ZAR 562,731                                       |                   | 10         | 2017<br>J=2,4534   | 2022<br>J=2,6728   | 11.01.23               | 09.03                         |  | 860275<br>ZAE000006284              | Sappi Ltd., (Glob.)  | 1  | 1,86 G                                    | 1,86G-1,85G-1,88G-1,9G-<br>1,88G            | 2,9                               | 1,77             |                  |
| Yen 78,794  |                   | 1          | 2021<br>I=0<br>S=42  | 2022<br>I=0<br>I=42<br>S=0<br>S=45   | 28.12.23               |                               |  | 851177<br>JP3320800000              | Sapporo Holdings Ltd., (Glob.)   | 1  | 29,8 G                                    | 29,8G                                       | 30                                | 20,2             |                  |
| kann.\$ 422,675                                   | 1                 | 4          | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2023<br>Q=0,18<br>Q=0,18<br>Q=0,185  | 01.09.23               |                               |  | 909497<br>CA8029121057              | Saputo Inc.  | 1  | 19,66 G                                   | 19,72G-9,73G-9,765G-<br>20,02G-0,19G        | 25,85                             | 18,37            |                  |
| Euro 951  |                   | 1          | 2019<br>J=0,04   | 2022<br>J=0,19   | 22.05.23               |                               |  | A0JL4P<br>IT0000433307              | Saras S.p.A. Raffinerie Sarde  | 1  | 1,33 G                                    | 1,333G-1,3335G-1,337G-<br>1,3355G-1,337G    | 1,66                              | 1,05             |                  |
| US\$ 88   | 1                 | 1          |  |  |                        |                               |  | A1J1BH<br>US8036071004              | Sarepta Therapeutics Inc.  | 1  | 109,9 G                                   | 110,05G-0,1G-0,4G-1,95G-<br>2,15G           | 148,02                            | 92,12            |                  |
| Euro 92,18  |                   | 1          | 2021<br>J=1,26   | 2022<br>J=1,44   | 30.03.23               |                               |  | A2AJKS<br>FR0013154002              | Sartorius Stedim Biotech S.A.  | 1  | 246,6 G                                   | 248,2G-6,8G-5,8G-7,3G-<br>8,8G              | 351,7                             | 211,4            |                  |
| skr 7.266,014                                     |                   | 1          |  | 2022<br>J=0  |                        |                               |  | A1C0DX<br>SE0003366871              | SAS AB, (Glob.)  | 1  | 0,03 G                                    | 0,0257G-0,0257G-<br>0,0262G-0,0258G-0,0255G | 0,05                              | 0,02             |                  |
| ZAR 634,336                                       |                   | 7          | 2021<br>S=14,7   | 2022<br>I=7<br>S=10  | 13.09.23               |                               |  | 865164<br>ZAE000006896              | Sasol Ltd., (Glob.)  | 1  | 11,1 G                                    | 11,1G-1,5G-1,55G-1,8G-<br>1,9G              | 16,85                             | 10,55            |                  |
| ZAR 634,336                                       | 1                 | 7          | 2021<br>S=0,8578   | 2022<br>I=0,3842   | 09.03.23               |                               |  | 865585<br>US8038663006              | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                           | 1  | 11,7 G                                    | (exD)-11,1G                                 | 17                                | 10,4             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| nkr 204,695                                       |                     | 1          |  |                                    |                        |                               |  | A2PTV3                              | NO0010863285 | Sats ASA, (Glob.)  | 1   | 1,02 G                      | 1,024G-1,006G-1,014G-1,01G-1,016G  | 1,12             | 0,54             |
| kann.\$ 139,313                                   | 1                   | 1          |  |                                    |                        |                               |  | A3C9X6                              | CA80412L8832 | Saturn Oil & Gas Inc.                                    | 1   | 2,01 G                      | 2G-2G-2G-2,035G-2,01G              | 2,04             | 1,42             |
| US\$ 135,173                                      | 1                   | 1          |  |                                    |                        |                               |  | A2DQ2B                              | US8051111016 | Savara Inc.  | 1   | 3,4 G                       | 3,36G-3,36G-3,38G-3,38G-3,36G      | 3,72             | 1,43             |
| Yen 22,758  |                     | 4          | 2022<br>I=25<br>S=35   | 2023<br>I=30                       | 28.09.23               |                               |  | 924324                              | JP3436150001 | SB Technology Corp., (Glob.)                             | 1   | 14,7 G                      | 14,2G                              | 17               | 12,6             |
| US\$ 108,383                                      | 1                   | 1          | 2022<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71   | 2023<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 23.08.23               |                               |  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                 | 1   | 197,5 G                     | 197,2G-7,1G-7,1G-203,5G-4G         | 282,25           | 195              |
| Yen 205,035                                       |                     | 4          | 2021<br>S=12   | 2022<br>S=12                       | 30.03.23               |                               |  | 853140                              | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.)                           | 1   | 17,2 G                      | 17,3G                              | 18,5             | 14,9             |
| Euro 180,671                                      |                     | 1          | 2021<br>J=0,9137   | 2022<br>J=0,9959                   | 17.04.23               |                               |  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.  | 1   | 12,91 G                     | 12,97G-3,02G-3,01G-3,08G-3,09G     | 15,11            | 12,09            |
| skr 191,304                                       | 1                   | 1          | 2018<br>I=1,75<br>S=1,75   | 2019<br>J=1,85                     | 12.05.20               |                               |  | A2ABGP                              | SE0007640156 | Scandic Hotels Group AB, (Glob.)                         | 1   | 3,23 G                      | 3,237G-3,188G-3,174G-3,255G-3,269G | 3,8              | 2,78             |
| DKK 87  |                     | 1          | 2021<br>J=7,5  | 2022<br>J=8,25                     | 14.04.23               |                               |  | A2AD2Q                              | DK0060696300 | Scandinavian Tobacco Group A/S                           | 1   | 14,27 G                     | 14,29G-4,36G-4,41G-4,44G-4,45G     | 18,33            | 13,84            |
| nkr 158,917                                       |                     | 1          | 2021<br>J=2,54   | 2022<br>J=1,94                     | 19.04.23               |                               |  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)                                      | 1   | 5,8 G                       | 5,805G-5,825G-5,85G-5,965G-6G      | 8,21             | 5,55             |
| nkr 104,46  |                     | 1          | 2021<br>J=2  | 2022<br>J=2                        | 02.05.23               |                               |  | 884432                              | NO0003028904 | Schibsted ASA, (Glob.)                                   | 1   | 18,11 G                     | 18,12G-8,165G-7,865G-8,1G-8,2G     | 21,08            | 15,17            |
| US\$ 1.421,186                                    | 1                   | 1          | 2022<br>Q=0,125<br>Q=0,175<br>Q=0,175<br>Q=0,175   | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.09.23               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                    | 1   | 56,26 G                     | 56,44G-6,44G-6,72G-7,58G-7,52G     | 57,99            | 39,57            |
| Euro 572,836                                      |                     | 1          | 2021<br>J=2,9  | 2022<br>J=3,15                     | 09.05.23               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE                                    | 1   | 152,4 G                     | 152,82G-3,2G-2,22-2,5G-4,94G-5,84G | 166,58           | 131,54           |
| Euro 16   |                     | 1          | 2021<br>J=0,75   | 2022<br>J=2                        | 23.05.23               |                               |  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                | 1   | 54,8 G                      | 55,3G-5,5G-5,6G-5,4G               | 71,3             | 49,45            |
| US\$ 56,232                                       | 1                   | 10         |  |                                    |                        |                               |  | A2JMQW                              | US80706P1030 | Scholar Rock Holding Corp.                               | 1   | 5,7 G                       | 5,55G-5,55G-5,6G-5,7G-5,75G        | 11,6             | 5,2              |
| £ 1.612,072                                       | 1                   | 1          | 2022<br>S=0,15   | 2023<br>I=0,065                    | 17.08.23               |                               |  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC  | 1   | 4,71 G                      | 4,697G-4,698G-4,726G-4,761G-4,813G | 5,68             | 4,63             |
| US\$ 62,716                                       | 1                   | 10         |  |                                    |                        |                               |  | A2PY7M                              | US80810D1037 | Schrodinger Inc.   | 1   | 31,34 G                     | 30,7G-0,7G-0,84G-1,24G-1,215G      | 36,02            | 30,7             |
| sfrs 0,1  | 1<br>zu je sfrs 250 | 1          | 2020<br>J=15   | 2021<br>J=15                       | 03.05.22               |                               |  | 852243                              | CH0001319265 | Schweizerische Nationalbank                              | 1   |                             | (ausg)                             |                  |                  |
| US\$ 52,935                                       | 1                   | 1          | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2023<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 12.10.23               |                               |  | A1W5U2                              | US8086251076 | Science Applications International Corp. NEW             | 1   | 102 G                       | 102G-2G-3G-3G-2G                   | 111              | 88,5             |
| US\$ 21,219                                       | 1                   | 10         |  |                                    |                        |                               |  | A2PH5W                              | US8090871091 | SciPlay Corp.  | 1   | 20,8 G                      | 21G-1G-1G-1,2G-1,2G                | 21,2             | 13,9             |
| Euro 179,469                                      |                     | 1          | 2021<br>J=1,8  | 2022<br>J=1,4                      | 30.05.23               |                               |  | A0LGQX                              | FR0010411983 | SCOR SE  | 1   | 30,49 G                     | 30,59G-0,6G-0,92G-0,78G-0,79G      | 30,92            | 19,01            |
| US\$ 54,494                                       | 1                   | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,2<br>Q=0,25<br>Q=0,25  | 14.08.23               |                               |  | A2PB2X                              | MHY7542C1306 | Scorpio Tankers Inc.                                     | 1   | 47,36 G                     | 47,28G-7,31G-7,39G-9,36G-9,32G     | 59,49            | 36,21            |
| £ 1.406,08  | 1                   | 4          | 2021<br>I=0,0152<br>J=0,0207   | 2022<br>I=0,016<br>J=0,025         | 01.06.23               |                               |  | A115BA                              | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC                   | 1   | 7,99 G                      | 7,99G-7,964G-8,032G-8,084G-8,186G  | 9,1              | 6,81             |
| US\$ 35,857                                       | 1                   | 10         |  |                                    |                        |                               |  | A2H7XD                              | US8106481059 | Scpharmaceuticals Inc.                                   | 1   | 6,6 G                       | 6,6G-6,6G-6,55G-6,55G-6,65G        | 11,1             | 5                |
| Yen 50,795  |                     | 4          | 2022<br>J=365  | 2023<br>J=140                      | 28.09.23               |                               |  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                        | 1   | 88 G                        | 90G-0G-0,5G-1G-1,5G                | 107              | 58,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| kann.\$ 257,013                                   | 1          | 10         |  |   |                        |                               |  | A3C86A                              | CA81111V1076 | Scryb Inc.   | 1   | 0,05 G                      | 0,0468G-0,0468G-<br>0,0468G-0,0472G-0,047G | 0,1              | 0,04             |
| US\$ 523,231                                      | 1          | 4          |  |   |                        |                               |  | A2H5LX                              | US81141R1005 | Sea Ltd.   | 1   | 35,4 G                      | 36,2G-6,2G-7G-7,1G                         | 82,3             | 32,35            |
| kann.\$ 83,186                                    | 1          | 1          |  |   |                        |                               |  | 541875                              | CA8119161054 | Seabridge Gold Inc.                                      | 1   | 10,1 G                      | 9,88G-9,88G-9,92G-<br>10,25G-0,45G         | 15               | 9,88             |
| US\$ 50   | 1          | 4          |  |   |                        |                               |  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.  | 1   | 43,4 G                      | 43,4G-3,4G-3,3G-4,55G-<br>4,25G            | 46,3             | 26,6             |
| US\$ 207,848                                      | 1          | 7          | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7  | <b>2023</b><br>Q=0,7                      | 25.09.23               |                               |  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                          | 1   | 58,38 G                     | 58,88G-8,91G-8,92G-<br>9,49G-60,17G        | 68,52            | 48,15            |
| US\$ 144,41                                       | 1          | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2023</b><br>Q=0,2<br>Q=0,2<br>Q=0,2    | 07.09.23               |                               |  | 913368                              | US81211K1007 | Sealed Air Corp.   | 1   | 31,66 G                     | 31,85G-1,86G-1,93G-<br>2,73G-3,16G         | 51,5             | 31,11            |
| US\$ 63,971                                       | 1          | 1          | <b>2015</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2016</b><br>Q=0,21<br>Q=0,21<br>Q=0,1  | 27.09.16               |                               |  | A1T8QH                              | US81282V1008 | SeaWorld Entertainment Inc.                              | 1   | 44,4 G                      | 43,8G-3,8G-3,8G-5,4G-<br>5,8G              | 63               | 43,8             |
| Euro 55,338                                       |            | 1          | <b>2021</b><br>J=2,45<br>J=0,15  | <b>2022</b><br>J=2,45<br>J=0,2            | 31.05.23               |                               |  | 862948                              | FR0000121709 | SEB S.A.   | 1   | 90,6 G                      | 89,85G-90,45G-0,1G-<br>1,95G-1,6G          | 108,9            | 77,5             |
| Yen 233,3   |            | 4          | <b>2022</b><br>I=90<br>S=95  | <b>2023</b><br>I=95                       | 28.09.23               |                               |  | 863529                              | JP3421800008 | Secom Co. Ltd., (Glob.)                                  | 1   | 64 G                        | 63,5G                                      | 64,5             | 50               |
| skr 181,017                                       |            | 5          |  |   |                        |                               |  | A3DVBZ                              | SE0018245953 | Sectra AB, (Glob.)                                       | 1   | 12,93 G                     | 12,92G-3,19G-2,98G-<br>2,89G-3,3           | 17,56            | 11,91            |
| skr 546,454                                       |            | 1          | <b>2022</b><br>J=1,75  | <b>2023</b><br>J=1,7                      | 17.11.23               |                               |  | 883870                              | SE0000163594 | Securitas AB, (Glob.)                                    | 1   | 7,01 G                      | 7,01G-7,014G-7,05G-<br>7,112G-7,142G       | 8,98             | 6,9              |
| skr 99,337  |            | 1          |  |   |                        |                               |  | A3CRAU                              | SE0015988373 | Sedana Medical AB, (Glob.)                               | 1   | 1,5 G                       | 1,502G-1,508G-1,506G-<br>1,533G-1,517G     | 2,9              | 1,37             |
| A\$ 356,22  |            | 7          | <b>2021</b><br>I=0,23<br>S=0,21  | <b>2022</b><br>I=0,24<br>S=0,23           | 06.09.23               |                               |  | A0EAC4                              | AU000000SEK6 | Seek Ltd., (Glob.)                                       | 1   | 13,1 G                      | 13,1G-3,1G-3,1G-3,2G-<br>3,3G              | 15,3             | 12,7             |
| £ 1.209,364                                       | 1          | 1          | <b>2022</b><br>I=0,081<br>S=0,182  | <b>2023</b><br>I=0,087                    | 10.08.23               |                               |  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC  | 1   | 8,25 G                      | 8,25G-8,3G-8,35G-8,5G-<br>8,5G             | 10               | 7,8              |
| Yen 385,022                                       |            | 4          | <b>2022</b><br>I=31<br>S=41  | <b>2023</b><br>I=37                       | 28.09.23               |                               |  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                               | 1   | 14,2 G                      | 14,6G-4,6G-4,7G-4,8G-<br>4,8G              | 15               | 12,28            |
| Yen 662,863                                       |            | 2          | <b>2022</b><br>I=52<br>S=58  | <b>2023</b><br>I=59<br>S=59               | 30.01.24               | 06.00                         |  | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                              | 1   | 18,9 G                      | 19,4G                                      | 19,4             | 15,9             |
| US\$ 103,78                                       | 1          | 10         | <b>2021</b><br>Q=0,05  | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05 | 04.08.23               |                               |  | A2DQFW                              | US81617J3014 | Select Water Solutions Inc.                              | 1   | 7,35 G                      | 7,3G-7,3G-7,3G-7,6G-<br>7,55G              | 8,65             | 5,05             |
| US\$ 166,657                                      | 1          | 7          |  |   |                        |                               |  | A2P41W                              | US8163073005 | SelectQuote Inc.   | 1   | 1,03 G                      | 1,03G-1,03G-1,04G-1,06G-<br>1,06G          | 2,56             | 0,58             |
| - 1.783,881                                       |            | 1          | <b>2022</b><br>I=0,04<br>S=0,08  | <b>2023</b><br>I=0,05                     | 14.08.23               |                               |  | A0ET60                              | SG1R50925390 | SembCorp Industries Ltd., (Glob.)                        | 1   | 3,44 G                      | 3,46G                                      | 3,98             | 2,28             |
| US\$ 5.970,517                                    | 1          | 1          |  |   |                        |                               |  | A2DH1J                              | KYG8020E1199 | Semiconductor Manufacturing International Corp.          | 1   | 2,28 G                      | 2,28G-2,28G-2,28G-2,28G-<br>2,3G           | 2,86             | 1,77             |
| US\$ 6,873  | 1          | 1          |  |   |                        |                               |  | A1XEZJ                              | US81684M1045 | Semler Scientific Inc.                                   | 1   | 24,8 G                      | 25,4G-5,4G-5,4G-7,2G-7G                    | 37,7             | 17,52            |
| Euro 20,573                                       | 1, 5       | 1          | <b>2021</b><br>J=1,5   | <b>2022</b><br>J=1,5                      | 27.04.23               |                               |  | 870378                              | AT0000785555 | Semperit AG Holding                                      | 1   | 19,36 G                     | 19,38G-9,26G-9,26G-<br>9,44G-9,68G         | 27,3             | 19,26            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023             | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,0094<br>S=0,0192                 |                        |                               |  |                                     |                                      |  |   |   |                                   |                  |                  |
| US\$ 314,654                                      | 1                   | 1          | 2022<br>Q=1,145<br>Q=1,145<br>Q=1,145<br>Q=1,145   | 2023<br>Q=1,19<br>Q=1,19<br>Q=0,595          | 26.09.23               |                               | 915266   | US8168511090                        | Sempra                               | 1  | 66 G                                      | 66,5G-6,5G-6,5G-8G-8G                   | 150,38                            | 63               |                  |
| US\$ 63,958                                       | 1                   | 2          |  |  |                        |                               | 860465   | US8168501018                        | Semtech Corp.                        | 1  | 20,6 G                                    | 19,9G-9,9G-21,8G-1,8G-2,6G              | 31,8                              | 16,2             |                  |
| US\$ 26,584                                       | 1                   | 1          |  |  |                        |                               | A2QM6J   | US81728A1088                        | Sensei Biotherapeutics Inc.          | 1  | 0,73 G                                    | 0,715G-0,716G-0,71G-0,718G-0,709G       | 1,62                              | 0,71             |                  |
| US\$ 42,25  | 1                   | 10         | 2021<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41   | 2022<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 04.08.23               |                               | 864463   | US81725T1007                        | Sensient Technologies Corp.          | 1  | 57 G                                      | 57G-7G-7G-8,5G-9G                       | 73                                | 52               |                  |
| Euro 187,081                                      |                     | 1          |  |  |                        |                               | A14SVV   | FR0012596468                        | Sensorion S.A.                       | 1  | 0,65 G                                    | 0,653G-0,664G-0,634G-0,601G-0,603G      | 0,78                              | 0,23             |                  |
| US\$ 16,392                                       | 1                   | 10         |  |  |                        |                               | A2JPJ1   | US81728J1097                        | Sensus Healthcare Inc.               | 1  | 2,54 G                                    | 2,468G-2,466G-2,472G-2,554G-2,612G      | 8,95                              | 2,25             |                  |
| £ 1.103,546                                       | 1                   | 1          | 2022<br>I=0,0094<br>S=0,0192   | 2023<br>I=0,0114                             | 07.09.23               |                               | 899328   | GB0007973794                        | Serco Group PLC                      | 1  | 1,71 G                                    | 1,709G-1,719G-1,716G-1,736G-1,749G      | 1,87                              | 1,58             |                  |
| US\$ 56,183                                       | 1                   | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2019<br>Q=0,25                               | 28.03.19               |                               | A14UQQ   | US81752R1005                        | Seritage Growth Properties           | 1  | 7,05 G                                    | 7,05G-7,05G-7,25G-7,25G                 | 11,73                             | 5,7              |                  |
| kann.\$ 303,333                                   | 1                   | 11         |  |  |                        |                               | A0LBCR   | CA81732W1041                        | Sernova Corp.                        | 1  | 0,55 G                                    | 0,5425G-0,5545G-0,5545G-0,5405G-0,5255G | 0,85                              | 0,48             |                  |
| US\$ 150,857                                      | 1<br>zu je US\$ 1   | 5          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27   | 2023<br>Q=0,27<br>Q=0,29                     | 14.09.23               |                               | 859232   | US8175651046                        | Service Corp. International          | 1  | 56,84 G                                   | (exD)-56,3G-6,32G-6,42G-7,18G-7,3G      | 68,07                             | 56,22            |                  |
| US\$ 165,465                                      | 1                   | 1          | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,2  | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2              | 21.07.23               |                               | A2PSPV   | US81761L1026                        | Service Properties Trust             | 1  | 7,17 G                                    | 7,16G-7,16G-7,37G-7,29G                 | 10,8                              | 6,61             |                  |
| US\$ 204  | 1                   | 10         |  |  |                        |                               | A1JX4P   | US81762P1021                        | ServiceNow Inc.                      | 1  | 550,2 G                                   | 552,4G-2G-0,2G-3,4G                     | 563,4                             | 335,75           |                  |
| Euro 367,735                                      |                     | 1          | 2021<br>J=0,5  | 2022<br>J=0,5                                | 18.04.23               |                               | 914993   | LU0088087324                        | SES S.A., (Glob.)                    | 1  | 6,55 G                                    | 6,57G-6,53G-6,53G-6,51G                 | 7,36                              | 4,72             |                  |
| Euro 15,959                                       |                     | 1          |  |  |                        |                               | A0JC1Z   | FR0010282822                        | SES-imagotag S.A.                    | 1  | 123,4 G                                   | 124G-3,8G-2,2G-2,8G-3G                  | 172                               | 67,7             |                  |
| Euro 15,651                                       |                     | 5          | 2021<br>J=0,9  | 2022<br>J=1                                  | 18.09.23               |                               | A1JCG0   | IT0004729759                        | Sesa S.p.A.                          | 1  | 99,55 G                                   | 99,85G-8,9G-9,6G-100G                   | 135,9                             | 98,9             |                  |
| Yen 886,442                                       |                     | 3          | 2022<br>I=49,5<br>S=63,5   | 2023<br>I=56,5                               | 30.08.23               |                               | A0F7DY   | JP3422950000                        | Seven & I Holdings Co. Ltd., (Glob.) | 1  | 38,6 G                                    | 38,4G                                   | 44,82                             | 36,2             |                  |
| £ 252,52  | 1<br>zu je £ 0,9789 | 4          | 2021<br>I=0,4086<br>S=0,6128   | 2022<br>I=0,4273<br>S=0,6409                 | 01.06.23               |                               | A0LBHG   | GB00B1FH8J72                        | Severn Trent PLC                     | 1  | 27,95 G                                   | 27,95G-7,81G-8,16G-8,91G-9,15G          | 34,28                             | 26,58            |                  |
| US\$ 138,562                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,2<br>Q=0,22<br>Q=0,23<br>Q=0,23  | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24           | 13.09.23               |                               | A2PU2X   | BMG7738W1064                        | SFL Corp. Ltd.                       | 1  | 9,97 G                                    | 9,845G-9,86G-9,87G-10,24G-0,19G         | 10,66                             | 7,69             |                  |
| sfrs 187,376                                      | 1                   | 1          |  | 2022<br>J=80                                 | 30.03.23               |                               | A3D68K   | CH1256740924                        | SGS S.A.                             | 1  |   | (ausg)                                  |                                   |                  |                  |
| £ 1.953,17  | 1                   | 1          | 2022<br>I=0,008<br>J=0,007<br>J=0,01   | 2023<br>I=0,015                              | 24.08.23               |                               | A1CUUR   | GB00B62G9D36                        | Shaftesbury Capital PLC              | 1  | 1,37 G                                    | 1,367G-1,359G-1,368G-1,368G-1,387G      | 1,45                              | 1,16             |                  |
| US\$ 39,462                                       | 1                   | 1          |  |  |                        |                               | A14MVX   | US8190471016                        | Shake Shack Inc.                     | 1  | 57,34 G                                   | 56,86G-6,84G-6,98G-7,1G-7,46G           | 72,26                             | 38,56            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                       |                        |                               |  |                                     |              |   |   |                             |                                    |                  |                  |
| H\$ 858,986                                       | 1<br>zu je H\$ 1  | 1          | 2021<br>J=0,0589  | 2022<br>J=0,0771                      | 13.06.23               |                               |  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.   | 1   | 1,72 G                      | 1,83G-1,82G-1,8G-1,82G-1,83G       | 2                | 1,53             |
| H\$ 6.019,431                                     | 1                 | 4          |   |                                       |                        |                               |  | A3DR40                              | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd.                                   | 1   | 0,56 G                      | 0,55G-0,545G-0,555G-0,56G          | 0,74             | 0,51             |
| CNY 4.522,332                                     | 1                 | 1          | 2022<br>I=0,096<br>S=0,087  | 2023<br>I=0,0734                      | 19.10.23               |                               |  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.                          | 1   | 0,8 G                       | 0,785G-0,79G-0,79G-0,795G-0,8G     | 1,64             | 0,79             |
| CNY 539,651                                       | 1<br>zu je CNY 1  | 1          |   | 2019<br>I=0,08                        | 23.10.19               |                               |  | A2PFVW                              | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd.                          | 1   | (ausg)                      |                                    | 0,13             | 0,13             |
| CNY 551,94  | 1<br>zu je CNY 1  | 1          | 2021<br>J=0,66  | 2022<br>J=0,46                        | 31.07.23               |                               |  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.                          | 1   | 2,12 G                      | 2,138G-2,138G-2,138G-2,159G-2,134G | 3,18             | 2,05             |
| CNY 919,073                                       | 1                 | 1          | 2021<br>J=0,4921  | 2022<br>J=0,6638                      | 18.07.23               |                               |  | A1JAWQ                              | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd.<br>(Glob.)                   | 1   | 1,44 G                      | 1,43G-1,43G-1,46G-1,47G            | 1,89             | 1,42             |
| H\$ 3.585,525                                     | 1<br>zu je H\$ 1  | 1          | 2018<br>I=0,08<br>S=0,14  | 2019<br>I=0,08                        | 23.09.19               |                               |  | 886778                              | BMG8063F1068 | Shangri-la Asia Ltd.  | 1   | 0,62 G                      | 0,62G-0,625G-0,62G-0,63G-0,63G     | 0,97             | 0,57             |
| kann.\$ 156,95                                    | 1                 | 11         |   |                                       |                        |                               |  | A2DYSY                              | CA81948A1021 | Sharc International Systems Inc.  | 1   | 0,18 G                      | 0,173G-0,173G-0,173G-0,179G-0,164G | 0,2              | 0,15             |
| Yen 650,407                                       | 1                 | 4          | 2021<br>I=0<br>S=40   | 2022<br>I=0<br>S=0                    |                        |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)  | 1   | 5,74 G                      | 5,76G-5,69G-5,71G-5,72G-5,75G      | 7,61             | 4,9              |
| Euro 3.331,883                                    | 1                 | 1          | 2022<br>I=0,5<br>I=0,5<br>I=0,5   | 2023<br>Q=0,575<br>Q=0,575<br>Q=0,662 | 10.08.23               |                               |  | A3DA8Y                              | US7802593050 | Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 58,5 G                      | 58,5G-8,5G-9G-60,5G-0,5G           | 60,5             | 49,2             |
| Euro 6.657,832                                    | 1                 | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,2398<br>Q=0,2716  | 2023<br>Q=0,2678<br>Q=0,3046          | 10.08.23               |                               |  | A3C99G                              | GB00BP6MXD84 | -   | 1   | 29,55 G                     | 29,675G-9,92G-9,975G-30,31G-0,425G | 30,43            | 24,63            |
| US\$ 50,264                                       | 1                 | 1          | 2021<br>J=0,07  | 2022<br>J=0,08                        | 04.11.22               |                               |  | 634816                              | US82312B1061 | Shenandoah Telecommunications Co.                                       | 1   | 19 G                        | 18,8G-8,8G-8,9G-9,4G-9,3G          | 21               | 14,7             |
| kann.\$ 397,289                                   | 1                 | 1          |   | 2015<br>Q=0,01<br>Q=0,01              | 26.06.15               |                               |  | 901547                              | CA8239011031 | Sherritt International Corp.  | 1   | 0,31 G                      | 0,31G-0,31G-0,31G-0,3105G-0,3095G  | 0,43             | 0,3              |
| US\$ 257,149                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6  | 2023<br>Q=0,605<br>Q=0,605<br>Q=0,605 | 17.08.23               |                               |  | 856050                              | US8243481061 | Sherwin-Williams Co.  | 1   | 249,6 G                     | 248,2G-8,3G-9,5G-51G-1,6G          | 257,3            | 191,62           |
| Yen 90,46   | 1                 | 1          | 2022<br>I=117,5<br>S=142,5  | 2023<br>I=142,5<br>S=142,5            | 28.12.23               |                               |  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)   | 1   | 133,9 G                     | 132,9G-2,8G-3,5G-5,6G-5,6G         | 172,5            | 130              |
| H\$ 3.797,832                                     | 1                 | 1          | 2020<br>I=0,7<br>S=1,1  | 2021<br>I=0,7                         | 23.09.21               |                               |  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.  | 1   | (ausg)                      |                                    |                  |                  |
| H\$ 2.468,173                                     | 1                 | 1          |   | 2020<br>J=0,11                        | 31.05.21               |                               |  | A2QF3A                              | KYG8104A1085 | Shimao Services Holdings Ltd.   | 1   | 0,18 G                      | 0,169G-0,17G-0,171G-0,173G-0,173G  | 0,37             | 0,14             |
| Yen 788,515                                       | 1                 | 4          | 2022<br>I=10,5<br>S=10,5  | 2023<br>I=13,5                        | 28.09.23               |                               |  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)  | 1   | 6,2 G                       | 6,35G                              | 6,4              | 4,72             |
| Yen 2.024,123                                     | 1                 | 4          | 2022<br>I=225<br>S=275  | 2023<br>I=50                          | 28.09.23               |                               |  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                                    | 1   | 28,8 G                      | 28,8G-8,8G-9G-9G-9,2G              | 147,5            | 25,4             |
| US\$ 3.043,403                                    | 1                 | 1          |   | 2022<br>I=60<br>S=75                  | 28.09.23               |                               |  | A2QGU5                              | KYG812901018 | Shinsun Holdings Group Co Ltd.  | 1   | (ausg)                      |                                    | 0,05             | 0,01             |
| Yen 307,386                                       | 1                 | 4          |   | 2023<br>I=75                          | 28.09.23               |                               |  | 855648                              | JP3347200002 | Shionogi & Co. Ltd., (Glob.)  | 1   | 40,6 G                      | 41G                                | 47               | 36,2             |
| Yen 101,669                                       | 1                 | 4          | 2021<br>I=0<br>S=41   | 2022<br>I=0<br>S=42                   | 30.03.23               |                               |  | A0DQ0T                              | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.)                                  | 1   | 14,7 G                      | 14,6G-4,6G-4,6G-4,7G               | 19               | 13,6             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                           | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023             | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| Yen 400   |                                      | 1          | 2022<br>I=25<br>S=75   | 2023<br>I=30<br>S=30               | 28.12.23               |                               | 854002   | JP3351600006                        | Shiseido Co. Ltd., (Glob.)   | 1  | 35,36 G                                   | 35,45G-5,44G-5,53G-<br>5,81G-5,97G      | 47,79                             | 35,13            |                  |
| Yen 76,193  |                                      | 1          | 2022<br>I=9,5<br>S=9,5   | 2023<br>I=10<br>S=10               | 28.12.23               |                               | 764553   | JP3351150002                        | Shizuoka Gas Co. Ltd., (Glob.)   | 1  | 6,3 G                                     | 6,3G-6,3G-6,3G-6,35G                    | 8,15                              | 6,1              |                  |
| US\$ 36,75  | 1                                    | 10         |  |                                    |                        |                               | A2PEF3   | US82489T1043                        | Shockwave Medical Inc.   | 1  | 206 G                                     | 204,4G-4,3G-4,7G-3,2G-<br>0,7G          | 279,2                             | 157,25           |                  |
| US\$ 1.204,557                                    | 1                                    | 1          |  |                                    |                        |                               | A14TJP   | CA82509L1076                        | Shopify Inc.   | 1  | 58,4 G                                    | 58,15G-7,75G-8,15G-9,2G-<br>9,45G       | 63                                | 32,31            |                  |
| ZAR 591,339                                       | 1<br>zu je ZAR<br>1,3399999999999999 | 7          | 2021<br>I=2,33<br>S=3,67   | 2022<br>I=2,48<br>S=4,15           | 27.09.23               |                               | 853202   | ZAE000012084                        | Shoprite Holdings Ltd.   | 1  | 12,2 G                                    | 12,2G-2,2G-2,1G-2G-2G                   | 12,9                              | 8,9              |                  |
| Euro 89,145                                       | 1                                    | 1          | 2022<br>J=0,59   | 2023<br>I=0,413                    | 03.10.23               |                               | A3D8TJ   | GG00BQZCBZ44                        | Shurgard Self Storage Ltd.   | 1  | 39,38 G                                   | 39,46G-9,78G-9,66G-<br>40,42G-0,7G      | 44,56                             | 38,16            |                  |
| US\$ 36,079                                       | 1                                    | 1          | 2022<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2023<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 30.08.23               |                               | A1J51N   | US8256901005                        | Shutterstock Inc.  | 1  | 36,6 G                                    | 36,8G-6,82G-6,88G-7,96G-<br>8,34G       | 74,68                             | 36,04            |                  |
| - 1.200   | 1<br>zu je 1                         | 1          | 2022<br>I=6<br>S=2   | 2023<br>I=2,5                      | 09.08.23               |                               | 136003   | TH0003010Z12                        | Siam Cement PCL  | 1  | 7,85 G                                    | 7,85G                                   | 9,8                               | 7,75             |                  |
| ZAR 2.830,567                                     |                                      | 1          | 2022<br>I=1,38<br>S=1,22   | 2023<br>I=0,53                     | 20.09.23               |                               | A2PWWQ   | ZAE000259701                        | Sibanye Stillwater Ltd., (Glob.)   | 1  | 1,35 G                                    | 1,36G-1,375G-1,41-<br>1,385G-1,43G-1,4G | 2,88                              | 1,26             |                  |
| ZAR 707,642                                       | 1                                    | 1          | 2021<br>I=0,7872   | 2022                               | 23.03.23               |                               | A2P0BU   | US82575P1075                        | "-<br>ausgestellt von: BNY Mellon, New York/N.Y.   | 1  | 5,4 G                                     | 5,45G-5,45G-5,55G-5,75G-<br>5,9G        | 11,4                              | 5,05             |                  |
| kann.\$ 184,263                                   | 1                                    | 5          |  |                                    |                        |                               | A1XCQ0   | CA82621E1060                        | Sienna Resources Inc.  | 1  | 0,04 G                                    | 0,035G-0,035G-0,035G-<br>0,0352G-0,034G | 0,04                              | 0,02             |                  |
| Euro 29,889                                       |                                      | 1          | 2020<br>J=0,12   | 2021<br>J=0,19                     | 16.05.22               |                               | A2ADY0   | NL0011660485                        | Sif Holding N.V.   | 1  | 9,98 G                                    | 10G-0,04G-0,04G-0,38G-<br>0,48G         | 14,92                             | 9,98             |                  |
| - 182,835   | 1<br>zu je 10                        | 4          | 2017<br>J=0,0175   | 2018<br>J=0,0174                   | 24.05.19               |                               | 165489   | US82655M1071                        | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1  | 1,89 G                                    | 1,8G                                    | 2,88                              | 0,98             |                  |
| £ 1.181,557                                       | 1                                    | 1          | 2018<br>I=0,0125<br>S=0,025  | 2019<br>I=0,0125                   | 03.10.19               |                               | 888153   | GB0008025412                        | Sig PLC  | 1  | 0,39 G                                    | 0,388G-0,392G-0,3955G-<br>0,4G-0,4005G  | 0,5                               | 0,31             |                  |
| A\$ 1.059,276                                     |                                      | 1          | 2021<br>I=0,01<br>S=0,01   | 2022<br>I=0,005<br>S=0,005         | 30.03.23               |                               | A2DYWB   | AU000000SIG5                        | Sigma Healthcare Ltd., (Glob.)   | 1  | 0,43 G                                    | 0,422G                                  | 0,53                              | 0,36             |                  |
| US\$ 44,886                                       | 1                                    | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 26.10.23               |                               | A0Q9SE   | BMG812761002                        | Signet Jewelers Ltd.   | 1  | 69,1 G                                    | 69,1G-9,1G-9,3G-70,5G-<br>2G            | 75,3                              | 52,6             |                  |
| Euro 128,344                                      |                                      | 1          | 2021<br>J=1,45   | 2022<br>J=1,5                      | 18.05.23               |                               | A2AJ7T   | NL0011821392                        | Signify N.V.   | 1  | 24,13 G                                   | 24,16G-4,11G-4,18G-<br>4,54G-4,72G      | 34,7                              | 23,67            |                  |
| A\$ 235,819                                       |                                      | 7          |  |                                    |                        |                               | 615018   | AU000000SLX4                        | Silex Systems Ltd., (Glob.)  | 1  | 2,1 G                                     | 2,06G                                   | 3,22                              | 1,69             |                  |
| US\$ 109,946                                      | 1                                    | 1          | 2022<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | 2023<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 31.08.23               |                               | 905418   | US8270481091                        | Silgan Holdings Inc.   | 1  | 39,8 G                                    | 40G-39,8G-9,8G-40,8G-<br>0,8G           | 51,12                             | 37,4             |                  |
| US\$ 33,407                                       | 1                                    | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,5<br>Q=0,5   | 2022<br>Q=0,5<br>Q=0,5             | 10.08.22               |                               | A0ETU4   | US82706C1080                        | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1  | 48 G                                      | 47,8G-7,8G-8G-8G-8G                     | 85,5                              | 47               |                  |
| US\$ 38,833                                       | 1                                    | 1          |  |                                    |                        |                               | A2PFG4   | US82710M1009                        | Silk Road Medical Inc.   | 1  | 16,5 G                                    | 16,3G-6,3G-6,3G-6,4G-6G                 | 53                                | 16               |                  |
| kann.\$ 32,202                                    | 1                                    | 1          |  |                                    |                        |                               | A3DWAL   | CA82770L3074                        | Silver Elephant Mining Corp.   | 1  | 0,17 G                                    | 0,175G-0,175G-0,175G-<br>0,178G-0,177G  | 0,36                              | 0,15             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| A\$ 934,744                                       |            | 7          |   |  |                        |                               |  | A0M5WY                              | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.)                      | 1   | 0,54 G                      | 0,551G-0,551G-0,552G-0,556G-0,558G       | 0,95             | 0,49             |
| kann.\$ 244,777                                   | 1          | 1          |   |  |                        |                               |  | A2AQ9Y                              | CA8280621092 | Silver One Resources Inc.                                | 1   | 0,18 G                      | 0,182G-0,182G-0,162G-0,1825G-0,1825G     | 0,29             | 0,14             |
| kann.\$ 166,581                                   | 1          | 1          |   |  |                        |                               |  | A3CSVE                              | CA8283411079 | Silver X Mining Corp.                                    | 1   | 0,14 G                      | 0,132G-0,132G-0,164-0,133G-0,138G-0,141G | 0,29             | 0,12             |
| US\$ 22,618                                       | 1          | 1          |   |  |                        |                               |  | A2DQR2                              | US82836G1022 | SilverBow Resources Inc.                                 | 1   | 35,95 G                     | 34,65G-4,7G-4,75G-5,35G-4,55G            | 39,85            | 17,7             |
| kann.\$ 176,816                                   | 1          | 1          | <b>2021</b>   | <b>2022</b>  | 09.06.23               |                               |  | A0EAS0                              | CA82835P1036 | Silvercorp Metals Inc.                                   | 1   | 2,22 G                      | 2,212G-2,2G-2,196G-2,296G-2,35G          | 3,7              | 2,2              |
| kann.\$ 147,231                                   |            | 4          |   |  |                        |                               |  | A141Q2                              | CA8283631015 | SilverCrest Metals Inc.                                  | 1   | 4,3 G                       | 4,21G-4,2G-4,225G-4,455G-4,505G          | 6,66             | 3,83             |
| US\$ 31,659                                       | 1          | 10         |   |  |                        |                               |  | A2PCBX                              | US82837P4081 | Silergate Capital Corp.                                  | 1   |                             | (ausg)                                   | 22,18            | 0,99             |
| H\$ 2.657,002                                     | 1          | 1          | <b>2021</b><br>J=0,1757   | <b>2022</b><br>J=0,1758                              | 19.06.23               |                               |  | A2QD9S                              | HK0000658531 | Sincere Pharmaceutical Group Ltd.                        | 1   | 0,75 G                      | 0,745G-0,75G-0,745G-0,75G-0,75G          | 1,6              | 0,7              |
| DKK 40,5  |            | 1          | <b>2021</b><br>J=7,5  | <b>2022</b><br>J=7,5                                 | 24.03.23               |                               |  | A1WZM4                              | DK0060495240 | SimCorp A/S  | 1   | 97,15 G                     | 97,2G-7,9G-7,9G-7,9G-7,25G               | 98,5             | 61,2             |
| - 76,804  | 1          | 1          |   |  |                        |                               |  | A3CPL6                              | IL0011751653 | SimilarWeb Ltd.  | 1   | 5,28 G                      | 5,24G-5,24G-5,3G-5,28G-5,14G             | 6,6              | 4,47             |
| US\$ 327,191                                      | 1          | 1          | <b>2022</b><br>Q=1,6269<br>Q=0,0231<br>Q=1,6762<br>Q=0,0238<br>Q=1,7255<br>Q=0,0245<br>Q=1,7748<br>Q=0,0252 | <b>2023</b><br>Q=1,8<br>Q=1,85<br>Q=1,9              | 07.09.23               |                               |  | 916647                              | US8288061091 | Simon Property Group Inc.                                | 1   | 106,4 G                     | 106,4G-6,45G-6,65G-9,1G-10,1G            | 121,02           | 93,68            |
| US\$ 42,673                                       | 1          | 1          | <b>2022</b><br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,26   | <b>2023</b><br>Q=0,26<br>Q=0,27<br>Q=0,27            | 04.10.23               |                               |  | 912711                              | US8290731053 | Simpson Manufacturing Co. Inc.                           | 1   | 143,6 G                     | 142,2G-0,9G-1,2G-5,6G-5,6G               | 150,7            | 137,4            |
| A\$ 193,182                                       |            | 7          | <b>2021</b><br>I=0,41<br>S=0,5  | <b>2022</b><br>I=0,14<br>S=0,21                      | 03.10.23               |                               |  | A0F63Y                              | AU000000SGM7 | Sims Ltd., (Glob.)                                       | 1   | 8,2 G                       | 8,178G-8,182G-8,136G-8,192G-8,196G       | 10,28            | 8,05             |
| skr 842,934                                       |            | 1          |   |  |                        |                               |  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)  | 1   | 1,77 G                      | 1,775G-1,753G-1,746G-1,7492G-1,78G       | 4,74             | 1,68             |
| - 2.974,308                                       |            | 4          | <b>2021</b><br>J=0,1  | <b>2022</b><br>J=0,28                                | 01.08.23               |                               |  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                         | 1   | 4,6 G                       | 4,617G-4,617G-4,618G-4,646G-4,667G       | 5,38             | 3,81             |
| - 1.067,988                                       |            | 7          | <b>2021</b><br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08   | <b>2022</b><br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,085 | 12.10.23               |                               |  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                   | 1   | 6,55 G                      | 6,65G-6,6G-6,65G-6,7G-6,7G               | 6,7              | 5,94             |
| - 2.249,953                                       |            | 4          | <b>2021</b><br>I=0,005<br>S=0,013   | <b>2022</b><br>I=0,0018<br>S=0,004                   | 26.07.23               |                               |  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                             | 1   | 0,31 G                      | 0,314G-0,314G-0,318G-0,32G-0,322G        | 0,39             | 0,29             |
| - 3.116,041                                       |            | 1          | <b>2022</b><br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,04   | <b>2023</b><br>I=0,04<br>I=0,04                      | 21.08.23               |                               |  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)         | 1   | 2,54 G                      | 2,6G-2,62G-2,48G-2,48G-2,48G             | 2,62             | 2,28             |
| - 16.510,572                                      |            | 4          | <b>2021</b><br>I=0,045<br>S=0,048   | <b>2022</b><br>I=0,071<br>S=0,078                    | 02.08.23               |                               |  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)               | 1   | 1,59 G                      | 1,59G-1,59G-1,62G-1,62G-1,62G            | 1,83             | 1,56             |
| H\$ 18.801,217                                    | 1          | 1          | <b>2022</b><br>I=0,06<br>S=0,06   | <b>2023</b><br>I=0,02                                | 04.10.23               |                               |  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                              | 1   | 0,34 G                      | 0,341G-0,341G-0,341G-0,3471G-0,3471G     | 0,59             | 0,34             |
| H\$ 8.171,883                                     | 1          | 7          | <b>2021</b><br>I=0,15<br>S=0,42   | <b>2022</b><br>I=0,15<br>S=0,43                      | 27.10.23               |                               |  | 866305                              | HK0083000502 | Sino Land Co. Ltd.                                       | 1   | 1,02 G                      | 1,02G                                    | 1,26             | 1                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| H\$ 21.720,504                                    | 1                | 1          | 2015<br>J=0<br>J=0   | 2016<br>J=0                                  |                        |                               |  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.   | 1   | (ausg)                      |  |                  |                  |
| CNY 3.470,472                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,121  | 2021<br>J=0,1167                             | 28.06.22               |                               |  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                              | 1   | 0,12 G                      | 0,1228G                                      | 0,18             | 0,12             |
| CNY 1.341,811                                     | 1<br>zu je CNY 1 | 1          | 2021<br>J=0,872  | 2022<br>J=0,9                                | 19.06.23               |                               |  | A0N99U                              | CNE100000FN7 | Sinopharm Group Co. Ltd.   | 1   | 2,5 G                       | 2,493G-2,507G-2,507G-<br>2,523G-2,547G       | 3,22             | 2,2              |
| H\$ 2.760,993                                     | 1                | 1          | 2021<br>J=0,68   | 2022<br>J=0,33                               | 04.07.23               |                               |  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.  | 1   | 1,71 G                      | 1,66G-1,67G-1,66G-1,67G-<br>1,69G            | 1,94             | 1,24             |
| US\$ 99,502                                       | 1                | 1          |  |  |                        |                               |  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.   | 1   |                             | (ausg)                                       |                  |                  |
| US\$ 763,025                                      | 1                | 1          |  |  |                        |                               |  | A3DQMX                              | KYG8192S1021 | Sipai Health Technology Co.Ltd                                       | 1   | 0,86 G                      | 0,84G-0,84G-0,855G-<br>0,855G                | 0,96             | 0,6              |
| US\$ 3.842,403                                    | 1                | 1          | 2022<br>Q=0,272<br>Q=0,022<br>Q=0,022<br>Q=0,0242  | 2023<br>Q=0,0242<br>Q=0,0242<br>Q=0,0242     | 07.08.23               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.  | 1   | 3,9 G                       | 3,862G-3,862G-3,869G-<br>3,934G-4,041G       | 6,37             | 3,04             |
| kann.\$ 252,224                                   | 1                | 11         |  |  |                        |                               |  | A0RM6R                              | CA82967M1005 | Sirona Biochem Corp.   | 1   | 0,07 G                      | 0,0698G-0,0698G-<br>0,0698G-0,0652G-0,07G    | 0,11             | 0,05             |
| H\$ 2.682,624                                     | 1                | 1          | 2022<br>I=2,4<br>S=1,6   | 2023<br>I=0,6                                | 28.08.23               |                               |  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                                 | 1   | 1,44 G                      | 1,57G-1,56G-1,55G-1,57G-<br>1,58G            | 2,26             | 1,42             |
| US\$ 45,058                                       | 1                | 3          |  |  |                        |                               |  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.  | 1   | 149 G                       | 149G-9G-9G-53G-2G                            | 160              | 108              |
| US\$ 83,52  | 1                | 1          | 2019<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83   | 2020<br>Q=0,25                               | 03.03.20               |                               |  | A1C180                              | US83001A1025 | Six Flags Entertainment Corp.  | 1   | 23,2 G                      | 22,85G-2,9G-3G-3,35G-<br>3,75G               | 28,2             | 19,2             |
| US\$ 87,241                                       | 1                | 1          | 2022<br>Q=0,46   | 2023<br>Q=0,46<br>Q=0,46                     | 14.09.23               |                               |  | A2P60W                              | US83012A1097 | Sixth Street Speciality Lending Inc.                                 | 1   | 19,07 G                     | (exD)-18,526G-8,526G-<br>8,56G-8,702G-8,852G | 19,08            | 15,56            |
| - 393,9   | 1<br>zu je 500   | 1          | 2022<br>I=0,3514<br>Q=0,3477<br>Q=0,3432   | 2023<br>Q=0,3479<br>Q=0,3492                 | 29.06.23               |                               |  | A3DAF4                              | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 19,1 G                      | 18,9G-8,9G-9G-9,5G-9,4G                      | 19,9             | 16,2             |
| skr 2.115,831                                     | 1                | 1          | 2022<br>J=6  | 2023<br>J=6,75                               | 05.04.23               |                               |  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                            | 1   | 10,61 G                     | 10,59G-0,74G-0,8G-0,8G-<br>0,835G            | 11,99            | 9,28             |
| skr 400,274                                       | 1                | 1          | 2021<br>J=10   | 2022<br>J=7,5                                | 30.03.23               |                               |  | 863784                              | SE0000113250 | Skanska AB, (Glob.)  | 1   | 13,99 G                     | 14,005G-3,995G-4,14G-<br>4,23G-4,345G        | 17,41            | 11,89            |
| US\$ 134,368                                      | 1                | 1          |  |  |                        |                               |  | 922814                              | US8305661055 | Skechers U.S.A. Inc.   | 1   | 43,56 G                     | 43,76G-3,74G-3,85G-<br>4,22G-4,54G           | 50,76            | 38,82            |
| kann.\$ 88,165                                    | 1                | 1          |  |  |                        |                               |  | A3CRER                              | CA83056P7157 | Skeena Resources Ltd.  | 1   | 4,23 G                      | 4,21G-4,21G-4,215G-<br>4,265G-4,3G           | 6,54             | 4,12             |
| skr 29,384  | 1                | 1          | 2021<br>J=7  | 2022<br>J=7                                  | 24.03.23               |                               |  | 884316                              | SE0000108201 | SKF AB, (Glob.)  | 1   | 14,86 G                     | 14,9G-4,96G-5,1G-5,12G-<br>5,1G              | 19,32            | 14,28            |
| skr 425,967                                       | 1                | 1          | 2021<br>J=7  | 2022<br>J=7                                  | 24.03.23               |                               |  | 852608                              | SE0000108227 | -, (Glob.)   | 1   | 14,94 G                     | 14,93G-4,975G-5,115G-<br>5,095G-5,165G       | 19,27            | 14,2             |
| kann.\$ 170,084                                   | 1                | 4          |  |  |                        |                               |  | A2AJJ7                              | CA8308166096 | Skyharbour Resources Ltd.  | 1   | 0,32 G                      | 0,3165G-0,317G-0,317G-<br>0,323G-0,32G       | 0,34             | 0,21             |
| US\$ 37,674                                       | 1                | 1          |  |  |                        |                               |  | A3D4VU                              | US8309401029 | Skyward Specialty Insurance Group Inc.                               | 1   | 22 G                        | 22G  | 23,2             | 6,62             |
| US\$ 42,063                                       | 1                | 4          | 2018<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12  | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 30.03.20               |                               |  | 878075                              | US8308791024 | SkyWest Inc.   | 1   | 39,2 G                      | 39,2G-9,2G-9,2G-9,4G-<br>9,8G                | 41,4             | 15,1             |
| US\$ 159,393                                      | 1                | 1          | 2022<br>Q=0,56<br>Q=0,56<br>Q=0,62<br>Q=0,62   | 2023<br>Q=0,62<br>Q=0,62<br>Q=0,68           | 28.08.23               |                               |  | 857760                              | US83088M1027 | Skyworks Solutions Inc.  | 1   | 89,86 G                     | 89,82G-9,6G-9,61G-<br>92,02G-3,17G           | 113,7            | 84,73            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 64,388                                       | 1          | 1          | 2022  | 2023  | 30.08.23               |                               |  | A3DWA3                              | US78440X8873 | SL Green Realty Corp.                                    | 1   | 37,51 G                     | 36,46G-6,44G-8,39G-7,82G                | 40,2             | 17,9             |
| kann.\$ 219,19                                    | 1          | 1          |   |   |                        |                               |  | A3DJC7                              | CA8310063091 | Slang Worldwide Inc.                                     | 1   | 0,03 G                      | 0,0345G-0,0345G-0,0345G-0,0345G-0,0335G | 0,04             | 0,01             |
| US\$ 22,214                                       | 1          | 1          |   |   |                        |                               |  | A2H6Z9                              | US83125X1037 | Sleep Number Corp.                                       | 1   | 23,65 G                     | 23,61G-3,69G-3,73G-4,71G-5,59G          | 37,95            | 16,37            |
| Euro 44,255                                       |            | 1          | 2021<br>I=0,3<br>S=0,25   | 2022<br>I=0,3                               | 20.09.23               |                               |  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.                                   | 1   | 17,74 G                     | 17,76G-7,78G-7,88G-7,88G-7,86G          | 18,18            | 14,96            |
| US\$ 226,081                                      | 1          | 1          | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11  | 2023<br>Q=0,11<br>Q=0,11<br>Q=0,11          | 31.08.23               |                               |  | 932543                              | US78442P1066 | SLM Corp.  | 1   | 12,8 G                      | 12,9G-2,9G-2,9G-3,2G-3,1G               | 16,15            | 10,32            |
| US\$ 54,555                                       | 1          | 10         |   | 2022  | 19.09.23               |                               |  | A0RGYK                              | US83413U1007 | SLR Investment Corp.                                     | 1   | 14,25 G                     | 14,24G-4,24G-4,26G-4,46G-4,53G          | 15               | 12,4             |
| US\$ 118,7  | 1          | 1          |   |   |                        |                               |  | A1CZW5                              | US78454L1008 | SM Energy Co.  | 1   | 37,41 G                     | 37,62G-7,67G-7,75G-8,33G-8,12G          | 39,93            | 22,64            |
| H\$ 1.106,465                                     | 1          | 7          | 2021<br>I=0,145<br>S=0,155  | 2022<br>I=0,145<br>S=0,175                  | 06.11.23               |                               |  | 907444                              | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd.                | 1   | 0,48 G                      | 0,476G-0,476G-0,476G-0,482G-0,486G      | 0,63             | 0,47             |
| US\$ 135,133                                      | 1          | 10         |   |   |                        |                               |  | A2JHJH                              | US83200N1037 | Smartsheet Inc.  | 1   | 40,52 G                     | 40,24G-0,23G-0,08G-39,49G-9,92G         | 48,65            | 33,62            |
| Euro 75,591                                       |            | 1          |   |   |                        |                               |  | A2H5K5                              | FR0013214145 | SMCP S.A.S.  | 1   | 5,42 G                      | 5,43G-5,43G-5,42G-5,48G-5,47G           | 8,98             | 5,42             |
| US\$ 133,984                                      | 1          | 10         |   |   |                        |                               |  | A2PRCJ                              | US83192H1068 | SmileDirectClub Inc.                                     | 1   | 0,35 G                      | 0,3494G-0,3494G-0,3496G-0,3586G-0,4038G | 0,95             | 0,3              |
| US\$ 873,394                                      | 1          | 1          | 2022<br>I=0,144<br>S=0,231  | 2023<br>I=0,144                             | 05.10.23               |                               |  | 502816                              | GB0009223206 | Smith & Nephew PLC                                       | 1   | 12,33 G                     | 12,405G-2,285G-2,26G-2,305G-2,455G      | 15,07            | 12,03            |
| US\$ 46,148                                       | 1          | 1          | 2022<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 20.09.23               |                               |  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.                               | 1   | 10,48 G                     | 10,46G-0,48G-0,5G-0,82G-0,84G           | 12,42            | 7,8              |
| US\$ 66,752                                       | 1          | 1          |   |   |                        |                               |  | A2AQER                              | US8321542073 | Smith Micro Software Inc.                                | 1   | 1,21 G                      | 1,215G-1,215G-1,19G-1,244G-1,264G       | 3,17             | 0,9              |
| £ 348,111   | 1          | 8          | 2021<br>I=0,123<br>S=0,273  | 2022<br>I=0,129                             | 06.04.23               |                               |  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC   | 1   | 19,18 G                     | 19,205G-9,055G-9,025G-9,205G-9,415G     | 20,2             | 18               |
| Euro 260,149                                      | 1          | 1          | 2022<br>I=0,316<br>S=1,076  | 2023<br>I=0,335                             | 28.09.23               |                               |  | A0MLCS                              | IE00B1RR8406 | Smurfit Kappa Group PLC                                  | 1   | 32,35 G                     | 32,55G-2,89G-3,53G-3,65G-3,61G          | 40,03            | 29,95            |
| Euro 3.360,858                                    |            | 1          | 2021<br>I=0,1048<br>S=0,1572  | 2022<br>I=0,11<br>S=0,1651                  | 19.06.23               | 038                           |  | 764545                              | IT0003153415 | Snam S.p.A.  | 1   | 4,67 G                      | 4,675G-4,695G-4,707G-4,751G-4,784G      | 5,15             | 4,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                       |  |                                     |              |  |   |                             |                                    |                  |                  |
| US\$ 1.368,644                                    | 1                 | 1          |  |   |                        |                       |  | A2DLMS                              | US83304A1060 | Snap Inc.  | 1   | 8,76 G                      | 8,645G-8,64G-8,68G-8,66G-8,65G     | 12,23            | 7,16             |
| US\$ 52,917                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,62  | <b>2023</b><br>Q=1,62<br>Q=1,62<br>Q=1,62 | 17.08.23               |                       |  | 853887                              | US8330341012 | Snap-on Inc.   | 1   | 242 G                       | 242,5G-2,5G-3G-6,5G-6,5G           | 264,5            | 206,5            |
| kann.\$ 175,554                                   | 1                 | 1          | <b>2022</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02  | <b>2023</b><br>Q=0,02<br>Q=0,02<br>Q=0,02 | 16.08.23               |                       |  | 878095                              | CA78460T1057 | SNC - Lavalin Group Inc.   | 1   | 29,6 G                      | 29,6G-9,4G-9,6G-30,2G-0,4G         | 30,4             | 16,4             |
| kann.\$ 235,194                                   | 1                 | 1          |  |   |                        |                       |  | A3DQXY                              | CA83307B1013 | SNDL Inc.  | 1   | 2,04 G                      | 1,9935G-1,9995-2,103G-2,1G         | 2,24             | 1,14             |
| US\$ 329,7  | 1                 | 10         |  |   |                        |                       |  | A2QB38                              | US8334451098 | Snowflake Inc.   | 1   | 153,8 G                     | 153,4G-4,6G-5,2G-1,6G-3G           | 175,2            | 114,16           |
| - 120,377   | 1                 | 1          | <b>2022</b>  | <b>2023</b>                               | 13.07.23               |                       |  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 55,8 G                      | 55G-5G-5G-6,6G-7G                  | 91               | 53,2             |
| Euro 24,517                                       | 1<br>zu je Euro 1 | 4          | <b>2021</b><br>J=1   | <b>2022</b><br>J=1,2                      | 10.10.23               |                       |  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle<br>des Étrangers à Monaco                                    | 1   | 109,5 G                     | 110G-8G-7,5G-7,5G-6,5G             | 112,5            | 81,6             |
| Euro 44,678                                       |                   | 1          | <b>2021</b><br>J=2,15  | <b>2022</b><br>J=2,56                     | 29.05.23               |                       |  | 860804                              | FR0000120966 | Société Bic S.A.   | 1   | 62,25 G                     | 62,35G-2,1G-2,25G-1,85G-1,75G      | 68,3             | 51,1             |
| Euro 820,758                                      |                   | 1          | <b>2021</b><br>J=1,65  | <b>2022</b><br>J=1,7                      | 30.05.23               |                       |  | 873403                              | FR0000130809 | Société Générale S.A.  | 1   | 26,08 G                     | 26,08G-6,115G-6,385G-6,65G-6,53G   | 28,21            | 19,38            |
| Euro 147,455                                      |                   | 9          | <b>2020</b><br>J=2<br>J=0,0071   | <b>2021</b><br>J=2,4<br>J=0,0077          | 23.12.22               |                       |  | 870935                              | FR0000121220 | Sodexo S.A.  | 1   | 100,55 G                    | 100,6G-0,5G-1,55-0,6G-1,1G-1,75G   | 103,55           | 80,64            |
| US\$ 950,114                                      | 1                 | 10         |  |   |                        |                       |  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.   | 1   | 8,28 G                      | 8,08G-8,1G-8,2G-8,37G-8,5G         | 10,34            | 4,19             |
| Euro 34,25  |                   | 1          | <b>2021</b><br>J=3,1286  | <b>2022</b><br>J=3,24                     | 12.05.23               |                       |  | 852448                              | BE0003717312 | Sofina S.A.  | 1   | 201,8 G                     | 202,8G-0,2G-198,7G-8,6G-9,7G       | 239,8            | 182,3            |
| Yen 4.790,276                                     |                   | 4          | <b>2022</b><br>I=43<br>S=43  | <b>2023</b><br>I=43                       | 28.09.23               |                       |  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)  | 1   | 11,02 G                     | 10,925G-0,83G-0,86G-1,05G-0,865G   | 11,05            | 9,57             |
| Yen 2.939,99                                      | 1                 | 4          | <b>2021</b><br>I=0,0966<br>S=0,0814  | <b>2022</b><br>I=0,081<br>S=0,077         | 30.03.23               |                       |  | A1JSPB                              | US83404D1090 | SoftBank Group Corp.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                         | 1   | 20,2 G                      | 20,6G-0,4G-0,6G-1G-0,8G            | 22,8             | 16,1             |
| Yen 1.469,995                                     |                   | 4          | <b>2022</b><br>I=22<br>S=22  | <b>2023</b><br>I=22                       | 28.09.23               |                       |  | 891624                              | JP3436100006 | "-", (Glob.)   | 1   | 41,91 G                     | 41,77G-1,77G-1,695G-2,11G-2,37G    | 46,21            | 33,01            |
| Euro 120,078                                      |                   | 1          | <b>2015</b><br>J=0   | <b>2016</b><br>J=0                        |                        |                       |  | 875920                              | IT0000076536 | Sogefi S.p.A.  | 1   | 1,26 G                      | 1,286G-1,254G-1,252G-1,256G-1,264G | 1,34             | 0,9              |
| H\$ 5.199,524                                     | 1                 | 1          | <b>2016</b><br>I=0<br>J=0,19   | <b>2018</b><br>J=0,0341                   | 31.05.19               |                       |  | A0M1X8                              | KYG826001003 | Soho China Ltd.  | 1   | 0,11 G                      | 0,1G-0,101G-0,106G-0,107G-0,108G   | 0,18             | 0,09             |
| US\$ 55,065                                       | 1                 | 1          |  |   |                        |                       |  | A3CUW0                              | US5860011098 | Soho House & Co Inc.   | 1   | 6,6 G                       | 6,65G-6,65G-6,7G-6,5G-6,7G         | 7,4              | 3,46             |
| Euro 35,712                                       |                   | 4          |  |   |                        |                       |  | A2DKAC                              | FR0013227113 | Soitec S.A.  | 1   | 162,15 G                    | 162,5G-2,6G-1G-0,25G-0,1G          | 180,85           | 120,8            |
| Yen 235   |                   | 4          | <b>2022</b><br>I=65<br>S=65  | <b>2023</b><br>I=65                       | 28.09.23               |                       |  | 255124                              | JP3663900003 | Sojitz Corp., (Glob.)  | 1   | 20,4 G                      | 20,8G                              | 21,2             | 16,7             |
| DKK 6,46  |                   | 1          | <b>2021</b><br>J=45  | <b>2022</b><br>J=45                       | 20.03.23               |                       |  | A0BLGA                              | DK0010274844 | Solar A/S  | 1   | 60,5 G                      | 60,4G-0,6G-1,2G-1,9G               | 91,7             | 59,9             |
| kann.\$ 26,55                                     | 1                 | 4          |  |   |                        |                       |  | A3D1AL                              | CA83417Y1088 | Solarbank Corp.  | 1   | 5,35 G                      | 5,4G-5,4G-5,2G-5,4G-5,45G          | 5,45             | 4,64             |
| US\$ 56,558                                       | 1                 | 1          |  |   |                        |                       |  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.  | 1   | 136,22 G                    | 134,88G-5,04G-4,88G-4,42G-5,68G    | 320,7            | 134,42           |
| Euro 124,951                                      |                   | 1          |  |   |                        |                       |  | A0MU98                              | ES0165386014 | Solaria Energia Y Medio Ambiente S.A.  | 1   | 13,94 G                     | 13,94G-3,915G-4,505G-4,725G        | 20,22            | 12,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £ 3.001,107                                       | 1                 | 7          |  |   |                        |                               |  | A0JDJ3                              | GB00B0WD0R35 | SolGold PLC  | 1   | 0,16 G                      | 0,1638G-0,1628G-<br>0,1652G-0,1652G-0,1656G | 0,25             | 0,14             |
| nkr 77,309  |                   | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0  |                        |                               |  | 909875                              | NO0003080608 | Solstad Offshore ASA, (Glob.)                                    | 1   | 2,07 G                      | 2,072G-2,052G-1,993G-<br>2,072G-2,08G       | 3,14             | 1,51             |
| Euro 107,128                                      |                   | 1          |  |   |                        |                               |  | A2N8PV                              | FR0013379484 | Solutions 30 SE  | 1   | 2,47 G                      | 2,48G-2,534G-2,558G-<br>2,578G-2,58G        | 3,31             | 1,68             |
| Euro 105,876                                      |                   | 1          | <b>2021</b><br>I=1,5<br>S=2,35   | <b>2022</b><br>I=1,54<br>S=2,51                           | 15.05.23               |                               |  | 856200                              | BE0003470755 | Solvay S.A.  | 1   | 103,6 G                     | 103,95G-3,85G-4,8G-5,9G-<br>5,45G           | 112,25           | 93,46            |
| Euro 2.000  |                   | 1          | <b>2021</b><br>J=0,0511  | <b>2022</b><br>J=0,0537                                   | 12.05.23               |                               |  | A0QZ4X                              | PTSON0AM0001 | Sonae-SGPS, S.A.   | 1   | 0,93 G                      | 0,9495G-0,955G-0,956G-<br>0,96G-0,9345G     | 1,04             | 0,85             |
| A\$ 474,129                                       |                   | 7          | <b>2021</b><br>I=0,4<br>S=0,6  | <b>2022</b><br>I=0,42<br>S=0,62                           | 06.09.23               |                               |  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)                                   | 1   | 18,47 G                     | 18,47G-8,46G-8,52G-<br>8,66G-8,8G           | 22,36            | 17,92            |
| US\$ 41,285                                       |                   | 10         |  |   |                        |                               |  | A3C9SW                              | US83548F2002 | Sonim Technologies Inc.  | 1   | 0,52 G                      | 0,511G-0,511G-0,512G-<br>0,507G-0,515G      | 1,15             | 0,38             |
| US\$ 128,258                                      | 1                 | 10         |  |   |                        |                               |  | A2JPF2                              | US83570H1086 | Sonos Inc.   | 1   | 12,2 G                      | 12,145G-2,17G-2,18G-<br>2,34G-2,415G        | 19,89            | 12,15            |
| sfrs 61,16  | 1, 2.000          | 4          | <b>2021</b><br>J=4,4   | <b>2022</b><br>J=4,6                                      | 14.06.23               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG  | 1   |                             | (ausg)                                      |                  |                  |
| Yen 1.261,082                                     |                   | 4          | <b>2022</b><br>I=35<br>S=40  | <b>2023</b><br>I=40                                       | 28.09.23               |                               |  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)  | 1   | 78,3 G                      | 79,45G-9,45G-9,8G-80G-<br>0,85G             | 93,25            | 71,44            |
| Yen 1.261,082                                     | 1                 | 4          | <b>2021</b><br>I=0,2655<br>S=0,2672  | <b>2022</b><br>I=0,2579<br>S=0,2861                       | 30.03.23               |                               |  | 853688                              | US8356993076 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 78 G                        | 78,5G-8,5G-8G-80,5G-<br>0,5G                | 93               | 70               |
| Euro 20,548                                       |                   | 1          | <b>2021</b><br>J=3,2   | <b>2022</b><br>J=4,3                                      | 29.05.23               |                               |  | 880013                              | FR0000050809 | Sopra Steria Group S.A.  | 1   | 195 G                       | 195,5G-5,7G-3,6G-3,3G-<br>5,1G              | 206,4            | 139,7            |
| US\$ 298,557                                      | 1                 | 4          |  |   |                        |                               |  | A3DMHR                              | US83587W2052 | SOS Ltd.<br>ausgestellt von: Citibank Hong Kong                  | 1   | 3,68 G                      | 3,62G-3,62G-3,66G-3,78G-<br>3,72G           | 7,4              | 2,5              |
| A\$ 4.545,414                                     |                   | 7          | <b>2021</b><br>I=0,087<br>I=0,087<br>S=0,17<br>S=0,17  | <b>2022</b><br>I=0,049<br>S=0,032                         | 14.09.23               |                               |  | A14QLH                              | AU000000S320 | South32 Ltd., (Glob.)  | 1   | 1,94 G                      | (exD)-1,916G-1,94G-<br>1,937G-1,935G-1,936G | 3,08             | 1,92             |
| US\$ 773,108                                      | 1                 | 1          | <b>2022</b><br>Q=1,25<br>Q=0,75<br>Q=0,5<br>Q=1  | <b>2023</b><br>Q=1<br>Q=1                                 | 08.08.23               |                               |  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.  | 1   | 72,6 G                      | 72,6G-2,6G-2,8G-5,8G-<br>5,9G               | 79,3             | 56,17            |
| A\$ 239,899                                       |                   | 7          | <b>2021</b><br>I=0,045<br>S=0,0475   | <b>2022</b><br>I=0,046<br>S=0,022                         | 01.09.23               |                               |  | A0PEF6                              | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.)                         | 1   | 0,42 G                      | 0,416G-0,416G-0,416G-<br>0,42G-0,42G        | 0,77             | 0,42             |
| kann.\$ 291,547                                   | 1                 | 1          |  |   |                        |                               |  | A12BX1                              | CA8438142033 | Southern Silver Exploration Corp.                                | 1   | 0,11 G                      | 0,1085G-0,1085G-0,109G-<br>0,1055G-0,1075G  | 0,2              | 0,09             |
| US\$ 595,634                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,18  | <b>2023</b><br>Q=0,18<br>Q=0,18<br>Q=0,18                 | 05.09.23               |                               |  | 862837                              | US8447411088 | Southwest Airlines Co.   | 1   | 26,53 G                     | 26,745G-6,74G-6,8G-<br>7,035G-7,05G         | 35,5             | 26,19            |
| US\$ 1.101,463                                    | 1                 | 1          |  |   |                        |                               |  | 887333                              | US8454671095 | Southwestern Energy Co.  | 1   | 6,14 G                      | 6,15G-6,16G-6,18G-6,24G-<br>6,21G           | 6,33             | 4,15             |
| A\$ 556,903                                       |                   | 7          |  |   |                        |                               |  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd., (Glob.)                                   | 1   | 0,26 G                      | 0,252G-0,253G-0,25G-<br>0,25G-0,246G        | 0,36             | 0,23             |
| kann.\$ 373                                       | 1                 | 1          |  |   |                        |                               |  | A0YJQF                              | CA8464811097 | Spanish Mountain Gold Ltd.                                       | 1   | 0,12 G                      | 0,113G-0,113G-0,113G-<br>0,121G-0,121G      | 0,17             | 0,1              |
| nz\$ 1.844,814                                    | 1                 | 7          | <b>2021</b><br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221  | <b>2022</b><br>I=0,135<br>I=0,0238<br>S=0,135<br>S=0,0238 | 14.09.23               |                               |  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.   | 1   | 2,66 G                      | (exD)-2,54G-2,54G-2,56G-<br>2,58G-2,58G     | 3,15             | 2,54             |
| £ 103,124   | 1                 | 1          | <b>2022</b><br>I=0,241<br>S=0,513  | <b>2023</b><br>I=0,253                                    | 05.10.23               |                               |  | 884647                              | GB0003308607 | Spectris PLC   | 1   | 38,2 G                      | 38,2G-7,95G-8G-8,6G-<br>8,95G               | 44,1             | 34               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |   |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| US\$ 30,856                                       | 1                | 1          |   |   |                        |                               |  | A2N9L8                              | KYG8651P1101 | SPI Energy Co. Ltd.                                      | 1   | 0,84 G                      | 0,814G-0,814G-0,84G-0,852G-0,87G   | 1,67             | 0,71             |
| Euro 164,583                                      |                  | 1          | <b>2022</b><br>I=0,18<br>S=0,55   | <b>2023</b><br>I=0,22                         | 20.09.23               |                               |  | A14UTB                              | FR0012757854 | Spie S.A.  | 1   | 27,56 G                     | 27,66G-7,9G-8,1G-8,18G-8,14G       | 29,66            | 23,62            |
| £ 73,612  | 1                | 1          | <b>2021</b><br>I=0,385<br>S=0,975<br>I=0,425  | <b>2022</b><br>S=1,095<br>I=0,46              | 12.10.23               |                               |  | A14Q5B                              | GB00BWFQGN14 | Spirax-Sarco Engineering PLC                             | 1   | 110 G                       | 110G-0G-1G-2G-2G                   | 135              | 109              |
| US\$ 165,457                                      | 1                | 1          |   |   |                        |                               |  | A3EQSF                              | US8485603067 | Spire Global Inc.  | 1   |                             | (ausg)                             | 0,5              | 0,5              |
| US\$ 109,161                                      | 1                | 1          |   |   |                        |                               |  | A1CX36                              | US8485771021 | Spirit Airlines Inc.                                     | 1   | 15,57 G                     | 14,862G-4,864G-5,452G-5,512G       | 19,14            | 13,27            |
| US\$ 141,331                                      | 1                | 1          | <b>2022</b><br>Q=0,5972<br>Q=0,0263<br>Q=0,0144<br>Q=0,5972<br>Q=0,0263<br>Q=0,0144<br>Q=0,6206<br>Q=0,0274<br>Q=0,015<br>Q=0,663 | <b>2023</b><br>Q=0,663<br>Q=0,663<br>Q=0,6696 | 28.09.23               |                               |  | A2PAJV                              | US84860W3007 | Spirit Realty Capital Inc.                               | 1   | 33,96 G                     | 33,52G-3,82G-3,9G-4,52G-4,78G      | 39,2             | 32,98            |
| US\$ 167,7  | 1                | 2          |   |   |                        |                               |  | A1JV4H                              | US8486371045 | Splunk Inc.  | 1   | 114,86 G                    | 115G-5G-5,06G-5,08G-4,98G          | 117              | 74,29            |
| US\$ 37,385                                       | 1                | 1          |   |   |                        |                               |  | A112GA                              | US84920Y1064 | Sportsman's Warehouse Holdings Inc.                      | 1   | 3,36 G                      | 3,32G-3,32G-3,34G-3,42G-3,4G       | 9,5              | 2,82             |
| Euro 194,676                                      |                  | 1          |   |   |                        |                               |  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                  | 1   | 143,6 G                     | 144,4G-4,6G-4,4G-5,8G-7,8G         | 161,2            | 73,41            |
| US\$ 136,747                                      | 1                | 2          |   |   |                        |                               |  | A3CS1J                              | US85208T1079 | Sprinkl Inc.   | 1   | 13,5 G                      | 13,5G-3,5G-3,6G-3,7G-3,7G          | 15,2             | 7,15             |
| US\$ 102  | 1                | 1          |   |   |                        |                               |  | A1W2Q4                              | US85208M1027 | Sprouts Farmers Market Inc.                              | 1   | 36,47 G                     | 36,9G-6,89G-6,96G-7,92G-8,02G      | 38,02            | 27,6             |
| US\$ 147,147                                      | 1                | 10         |   |   |                        |                               |  | A2QGGW                              | US9837FR1002 | Spruce Power Holding Corp.                               | 1   | 0,7 G                       | 0,699G-0,694G-0,695G-0,732G-0,711G | 1,36             | 0,54             |
| Yen 122,532                                       |                  | 4          | <b>2022</b><br>I=10<br>S=114  | <b>2023</b><br>I=10                           | 28.09.23               |                               |  | 887293                              | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.)                   | 1   | 33,42 G                     | 32,62G-2,8G-2,88G-3,18G-3,38G      | 48,06            | 32,62            |
| US\$ 87,724                                       | 1                | 1          |   |   |                        |                               |  | A3CQRK                              | US85225A1079 | Squarespace Inc.   | 1   | 27,2 G                      | 27,2G-7,2G-7,4G-7,4G               | 30,6             | 19,07            |
| Euro 16,982                                       |                  | 1          |   |   |                        |                               |  | A3DMEA                              | FI4000523675 | SRV Yhtiöt Oyj, (Glob.)                                  | 1   | 3,48 G                      | 3,48G-3,53G-3,54G-3,52G-3,51G      | 4,61             | 3,35             |
| US\$ 248,088                                      | 1                | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | <b>2023</b><br>Q=0,2<br>Q=0,2<br>Q=0,24       | 31.08.23               |                               |  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                          | 1   | 50 G                        | 50G-0G-0,5G-1G-1G                  | 59               | 48,4             |
| skr 725,652                                       |                  | 1          | <b>2021</b><br>J=5,25   | <b>2022</b><br>J=8,7                          | 19.04.23               |                               |  | 881832                              | SE0000120669 | SSAB AB, (Glob.)   | 1   | 4,82 G                      | 4,832G-4,819G-4,908G-4,922G-4,931G | 5,22             | 4,82             |
| skr 304,183                                       |                  | 1          | <b>2021</b><br>J=5,25   | <b>2022</b><br>J=8,7                          | 19.04.23               |                               |  | 887029                              | SE0000171100 | -, (Glob.)   | 1   | 4,98 G                      | 4,996G-4,985G-5,056G-5,066G-5,096G | 7,2              | 4,98             |
| £ 1.090,36  | 1<br>zu je £ 0,5 | 4          | <b>2021</b><br>I=0,255<br>S=0,602   | <b>2022</b><br>I=0,29<br>S=0,677              | 27.07.23               |                               |  | 881905                              | GB0007908733 | SSE PLC  | 1   | 18,8 G                      | 18,8G-8,9G-9G-9,2G-9,3G            | 22               | 18,3             |
| kann.\$ 203,871                                   | 1                | 1          | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07   | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07     | 11.08.23               |                               |  | A2DVLE                              | CA7847301032 | SSR Mining Inc.  | 1   | 13,6 G                      | 13,44G-3,42G-3,46G-3,94G-4,02G     | 16,17            | 12               |
| A\$ 817,97  |                  | 7          | <b>2019</b><br>I=0,04<br>S=0,04   | <b>2020</b><br>I=0,04<br>S=0,02               | 08.09.21               |                               |  | 851747                              | AU000000SBM8 | St. Barbara Ltd., (Glob.)                                | 1   | 0,11 G                      | 0,1108G-0,1108G-0,1108G-0,1108G    | 0,57             | 0,1              |
| £ 548,589   | 1                | 1          | <b>2022</b><br>I=0,1559<br>S=0,3719   | <b>2023</b><br>I=0,1583                       | 24.08.23               |                               |  | 888460                              | GB0007669376 | St. James's Place PLC                                    | 1   | 9,95 G                      | 9,954G-9,87G-9,922G-9,988G-10,085G | 14,6             | 9,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                       |                  |                  |
| US\$ 58,372                                       | 1<br>zu je US\$ 100 | 1          | <b>2022</b><br>Q=0,1   | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,12 | 10.08.23               |                               |  | 862032                              | US7901481009 | St. Joe Co.   | 1   | 53,5 G                      | 53G-3G-3G-3,5G-3,5G                   | 57,5             | 53               |
| US\$ 48,5   | 1                   | 1          |  |   |                        |                               |  | 870353                              | US8523123052 | STAAR Surgical Co.  | 1   | 41,25 G                     | 40,74G-0,73G-0,77G-<br>38,34G-9,68G   | 72,64            | 37,62            |
| US\$ 179,664                                      | 1                   | 1          | <b>2022</b>  | <b>2023</b>                             | 28.09.23               |                               |  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.  | 1   | 33,55 G                     | 33,25G-3,25G-4,15G-<br>4,35G          | 34,85            | 28,94            |
| ZAR 1.675,797                                     |                     | 1          | <b>2022</b><br>I=5,15<br>S=6,91  | <b>2023</b><br>I=6,9                    | 13.09.23               |                               |  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)   | 1   | 8,9 G                       | 8,9G-9G-8,85G-8,8G-8,8G               | 9,7              | 6,85             |
| US\$ 78,965                                       | 1                   | 10         |  |   |                        |                               |  | A0RADJ                              | US34385P1084 | Standard BioTools Inc.  | 1   | 2,64 G                      | 2,64G-2,64G-2,66G-2,7G-<br>2,72G      | 2,86             | 1,08             |
| US\$ 2.754,219                                    | 1<br>zu je US\$ 0,5 | 1          | <b>2022</b><br>I=0,04<br>S=0,14  | <b>2023</b><br>I=0,06                   | 10.08.23               |                               |  | 859123                              | GB0004082847 | Standard Chartered PLC  | 1   | 8,34 G                      | 8,348G-8,366G-8,434G-<br>8,56G-8,598G | 9,05             | 6,7              |
| US\$ 750  |                     | 1          | <b>2022</b><br>Q=1,1269<br>J=1,4976  | <b>2023</b><br>I=1,543<br>I=1,771       | 13.07.23               |                               |  | A0G3GU                              | USG84228AT58 | "-", Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 91,31 G                     | 91,67G-1,67G                          | 93,8             | 75,18            |
| kann.\$ 172,752                                   | 1                   | 1          |  |   |                        |                               |  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.   | 1   | 2,96 G                      | 2,98G-2,98G-2,97G-<br>2,994G-3,016G   | 4,52             | 2,61             |
| US\$ 153,23                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,8<br>Q=0,8  | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,81 | 01.09.23               |                               |  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.   | 1   | 81,4 G                      | 81,14G-1,16G-1,28G-1,8G-<br>1,76G     | 94,22            | 67,18            |
| US\$ 102,857                                      | 1                   | 10         | <b>2021</b><br>Q=2<br>Q=1,65<br>Q=1,65<br>Q=1,2  | <b>2022</b><br>Q=0,6<br>Q=0,35<br>Q=0,4 | 21.08.23               |                               |  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.  | 1   | 16,15 G                     | 16,08G-6,09G-6,12G-<br>6,93G-7,01G    | 22,86            | 14,85            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023               | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                        |  |                        |                               |  |                                     |   |  |   |   |                                   |                                     |                  |
| US\$ 1.145,4                                      | 1                 | 10         | <b>2021</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,53   | <b>2022</b><br>Q=0,53<br>Q=0,53<br>Q=0,53    | 10.08.23               |                               | 884437   | US8552441094                        | Starbucks Corp.   | 1  | 90,2 G                                    | 90G-89,4G-90,5G-1,6G                      | 104,6                             | 87                                  |                  |
| kann.\$ 55,647                                    | 1                 | 8          |   |  |                        |                               | A2AACF   | CA85525T2020                        | Starcore International Mines Ltd.   | 1  | 0,07 G                                    | 0,076G-0,076G-0,076G-<br>0,0705G-0,07G    | 0,15                              | 0,06                                |                  |
| - 1.722,122                                       | 1                 | 1          | <b>2022</b><br>I=0,025<br>S=0,025   | <b>2023</b><br>I=0,025                       | 11.08.23               |                               | A0MVC1   | SG1V12936232                        | StarHub Ltd., (Glob.)   | 1  | 0,72 G                                    | 0,71G-0,71G-0,72G-<br>0,725G-0,73G        | 0,79                              | 0,65                                |                  |
| A\$ 410,493                                       |                   | 7          |   |  |                        |                               | 796461   | AU000000SPL0                        | Starpharma Holdings Ltd., (Glob.)   | 1  | 0,09 G                                    | 0,0875G-0,0875G-<br>0,0875G-0,088G-0,088G | 0,44                              | 0,07                                |                  |
| US\$ 312,777                                      | 1                 | 10         | <b>2021</b><br>S=0,2192<br>S=0,1853<br>I=0,0755<br>Q=0,3534<br>Q=0,1266<br>Q=0,3534<br>Q=0,1266<br>Q=0,3534<br>Q=0,1266 | <b>2022</b><br>Q=0,3534<br>Q=0,1266          | 29.06.23               |                               | A0N9JF   | US85571B1052                        | Starwood Property Trust, Inc.   | 1  | 19,12 G                                   | 19,02G-9,02G-9,54G-<br>9,62G              | 19,84                             | 14,56                               |                  |
| - 41,455  |                   | 4          | <b>2021</b><br>S=0,909  | <b>2022</b><br>S=1,3774                      | 26.05.23               |                               | 903136   | US8565522039                        | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1  | 66,5 G                                    | 66,5G-6,5G-6,5G-7G-6,5G                   | 69,5                              | 55                                  |                  |
| US\$ 318,64                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,57<br>Q=0,57<br>Q=0,63<br>Q=0,63   | <b>2023</b><br>Q=0,63<br>Q=0,63<br>Q=0,69    | 29.09.23               |                               | 864777   | US8574771031                        | State Street Corp.  | 1  | 65,96 G                                   | 66,22G-6,24G-6,36G-<br>7,38G-7,96G        | 87,9                              | 58,76                               |                  |
| US\$ 165,644                                      | 1                 | 1          | <b>2022</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | <b>2023</b><br>Q=0,425<br>Q=0,425<br>Q=0,425 | 28.09.23               |                               | 903772   | US8581191009                        | Steel Dynamics Inc.   | 1  | 91,24 G                                   | 91,46G-1,48G-1,66G-<br>5,23G-5,29G        | 127,18                            | 84,5                                |                  |
| US\$ 93,589                                       | 1                 | 3          | <b>2022</b><br>Q=0,145<br>Q=0,145<br>Q=0,1<br>Q=0,1   | <b>2023</b><br>Q=0,1<br>Q=0,1                | 05.07.23               |                               | 912283   | US8581552036                        | Steelcase Inc.  | 1  | 7,9 G                                     | 7,95G-7,9G-7,95G-8,2G-<br>8,25G           | 8,5                               | 5,9                                 |                  |
| kann.\$ 132,945                                   | 1                 | 1          |   |  |                        |                               | A3DTMH   | CA8583351025                        | STEER Technologies Inc.   | 1  | 0,03 G                                    | 0,033G-0,034G-0,0365G-<br>0,0335G-0,0315G | 0,34                              | 0,02                                |                  |
| Euro 84,527                                       |                   | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0                           |                        |                               | A1CWZ5   | IT0004607518                        | Stefanel S.p.A.   | 1  |   | (ausg)                                    |                                   |                                     |                  |
| Euro 3.713,425                                    | 1                 | 1          |   | <b>2016</b><br>I=0,12<br>S=0,03              | 15.03.17               |                               | A14XB9   | NL0011375019                        | Steinhoff International Holdings N.V., (Glob.)                                | 1  |   | 0,001G-0,0009G-0,001-<br>0,001G-0,001G    | 0,03                              |                                     |                  |
| kann.\$ 57,598                                    | 1                 | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | <b>2023</b><br>Q=0,23<br>Q=0,23<br>Q=0,23    | 01.09.23               |                               | 891500   | CA85853F1053                        | Stella-Jones Inc.   | 1  | 43,4 G                                    | 43,6G-3,8G-3,8G-5,2G-<br>5,6G             | 47,2                              | 31,8                                |                  |
| Euro 3.132,619                                    | 1                 | 1          | <b>2021</b><br>J=0,32<br>J=1,04   | <b>2022</b><br>J=1,34                        | 24.04.23               |                               | A2QL01   | NL00150001Q9                        | Stellantis N.V.   | 1  | 17,59 G                                   | 17,666G-7,518G-7,558G-<br>7,54G-7,5G      | 18,8                              | 13,26                               |                  |
| US\$ 53,308                                       | 1                 | 1          | <b>2022</b><br>Q=0,13   | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13    | 14.09.23               |                               | A3DW1V   | US8589271068                        | Stellar Bancorp Inc.  | 1  | 19,8 G                                    | (exD)-19,7G-9,7G-9,7G-<br>9,9G-20G        | 28                                | 18,6                                |                  |
| £ 127,353   | 1<br>zu je £ 1    | 1          | <b>2022</b><br>I=0,0292<br>S=0,0472   | <b>2023</b><br>I=0,0292                      | 12.10.23               |                               | A3C67V   | GB00BMHRMV23                        | Stelrad Group PLC   | 1  | 1,24 G                                    | 1,23G-1,24G-1,24G-1,23G                   | 1,47                              | 1,07                                |                  |
| US\$ 155,802                                      | 1                 | 1          |   |  |                        |                               | A3CN1T   | US85859N1028                        | Stem Inc.   | 1  | 4,47 G                                    | 4,385G-4,41G-4,45-<br>4,385G-4,515G-4,65G | 9,95                              | 3,44                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 92,522                                       | 1                    | 1          |  |  |                        |                               |  | 902518                              | US8589121081 | Stericycle Inc.  | 1   | 42,2 G                      | 42,6G-2,6G-2,8G-2,2G-2,4G               | 52,14                               | 37,4             |
| US\$ 52,076                                       | 1                    | 10         | <b>2018</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01  | <b>2019</b><br>Q=0,01<br>Q=0,01  | 20.02.20               |                               |  | A2H7XE                              | US85917W1027 | Sterling Bancorp Inc.                                    | 1   | 5,35 G                      | 5,35G-5,35G-5,35G-5,5G-5,45G            | 5,85                                | 3,88             |
| US\$ 30,818                                       | 1                    | 10         |  |  |                        |                               |  | 882359                              | US8592411016 | Sterling Infrastructure Inc.                             | 1   | 68 G                        | 68,5G-8,5G-8G-9,5G-9,5G                 | 77                                  | 31,4             |
| Euro 295,54                                       | 1                    | 1          | <b>2021</b><br>J=0,055   | <b>2022</b><br>J=0,058<br>J=0,058  | 07.06.23               |                               |  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)                          | 1   | 26,4 G                      | 26,4G-6,4G-6,2G-6,8G                    | 31,6                                | 16,2             |
| US\$ 75,315                                       | 1                    | 1          | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2023</b><br>Q=0,21<br>Q=0,21<br>Q=0,21  | 14.09.23               |                               |  | 898166                              | US5562691080 | Steven Madden Ltd.                                       | 1   | 29 G                        | (exD)-28,8G-8,8G-8,8G-9,6G-9,6G         | 34,4                                | 27,8             |
| US\$ 27,346                                       | 1<br>zu je US\$ 1    | 1          | <b>2022</b><br>Q=0,375<br>Q=0,375<br>Q=0,45<br>Q=0,45  | <b>2023</b><br>Q=0,45<br>Q=0,45<br>Q=0,475   | 14.09.23               |                               |  | 887667                              | US8603721015 | Stewart Information Services Corp.                       | 1   | 41,8 G                      | 41,4G-1,4G-1,4G-2,8G-2,8G               | 47                                  | 33,2             |
| £ 134,523   | 1                    | 12         | <b>2021</b><br>I=0,05<br>S=0,11  | <b>2022</b><br>I=0,05  | 09.11.23               |                               |  | A0HL48                              | GB00B0KM9T71 | Sthree PLC   | 1   | 4,12 G                      | 4,11G-4,095G-4,135G-4,165G-4,18G        | 5,05                                | 3,69             |
| skr 517,969                                       | 1                    | 1          |  |  |                        |                               |  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                      | 1   | 1,41 G                      | 1,4095G-1,415G-1,4435G-1,447G-1,461G    | 2,12                                | 1,3              |
| US\$ 88,362                                       | 1                    | 1          |  |  |                        |                               |  | A2H52J                              | US8608971078 | Stitch Fix Inc.  | 1   | 3,16 G                      | 3,068G-3,07G-3,18G-3,144G               | 5,42                                | 2,53             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2022</b><br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06  | <b>2023</b><br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06  | 18.03.24               |                               |  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                  | 1   | 41,15 G                     | 41,16G-1,12G-1,37G-1,43G-1,6G           | 50,02                               | 32,84            |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06  | 18.09.23               |                               |  | 897710                              | US8610121027 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 41 G                        | 41G-0,8G-1,2G-1,4G-1,6G                 | 49,8                                | 32,6             |
| US\$ 29,323                                       | 1                    | 1          | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29  | <b>2023</b><br>Q=0,29<br>Q=0,29<br>Q=0,3   | 15.09.23               |                               |  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                 | 1   | 38,4 G                      | 38,8G-8,8G-40,4G-0,4G                   | 60,5                                | 37,8             |
| A\$ 2.387,172                                     |                      | 7          | <b>2021</b><br>I=0,0018<br>I=0,047<br>I=0,0267<br>I=0,0446<br>S=0,075<br>S=0,0341<br>S=0,0369    | <b>2022</b><br>I=0,0567<br>I=0,029<br>I=0,0323<br>I=0,0626<br>I=0,0643<br>I=0,0364<br>I=0,0433 | 29.06.23               |                               |  | 887471                              | AU000000SGP0 | Stockland, (Glob.)                                       | 1   | 2,32 G                      | 2,3565G                                 | 2,73                                | 2,25             |
| US\$ 53,524                                       | 1<br>zu je US\$ 1    | 12         | <b>2020</b><br>I=0,5<br>S=0,5  | <b>2021</b><br>I=1<br>S=1,25   | 25.04.23               |                               |  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                       | 1   | 23,85 G                     | 24G-3,95G-4,1G-4,5G-4,55G               | 30,4                                | 21,35            |
| US\$ 266,49                                       | 1                    | 4          |  |  |                        |                               |  | A2N7XN                              | KYG851581069 | StoneCo Ltd.   | 1   | 10,72 G                     | 10,73G-0,73G-0,77G-0,64G-0,71G          | 13,29                               | 7,74             |
| Euro 612,387                                      |                      | 1          | <b>2021</b><br>S=0,55  | <b>2022</b><br>S=0,6   | 17.03.23               |                               |  | 871004                              | FI0009005961 | Stora Enso Oyj   | 1   | 11,7 G                      | 11,695G-1,755G-1,925G-1,88G-1,945G      | 14,19                               | 10,01            |
| Euro 176,233                                      |                      | 1          | <b>2021</b><br>J=0,55  | <b>2022</b><br>J=0,6   | 17.03.23               |                               |  | 870734                              | FI0009005953 | "-, (Glob.)  | 1   | 11,9 G                      | 11,95G-2G-2,25G-2,2G-2,25G              | 15,15                               | 11               |
| nkr 465,498                                       |                      | 1          | <b>2021</b><br>J=3,5   | <b>2022</b><br>J=3,7   | 14.04.23               |                               |  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)                                  | 1   | 7,37 G                      | 7,374G-7,428G-7,446G-7,472G-7,492G      | 8,19                                | 6,39             |
| skr 1.521,477                                     |                      | 1          | <b>2021</b><br>J=0,07  | <b>2022</b><br>J=0,08  | 15.05.23               |                               |  | A3C4JU                              | SE0016797732 | Storskogen Group AB, (Glob.)                             | 1   | 0,65 G                      | 0,6544G-0,6532G-0,6564G-0,6686G-0,6762G | 1,15                                | 0,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>J=0<br>2022<br>J=2                      |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| skr 77,072  |                   | 1          |  | 2017<br>J=0                                     |                        |                               |  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)                                     | 1   | 2,7 G                       | 2,704G-2,712G-2,746G-2,748G                  | 5,29             | 2,53             |
| Euro 102,6  | 1                 | 1          |  | 2021<br>J=2                                     | 21.06.23               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE   | 1   | 39,65 G                     | 39,95G-9,95G-9,85G-9,75G-9,7G                | 41,05            | 35,9             |
| - 68,401  | 1                 | 1          |  |   |                        |                               |  | A1J5UR                              | IL0011267213 | Stratasy Ltd.  | 1   | 11,32 G                     | 11,48G-1,48G-1,52G-2G-1,9G                   | 19,24            | 10,99            |
| US\$ 24,457                                       | 1                 | 1          |  | 2022<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6        | 31.08.23               |                               |  | A2JRXJ                              | US86272C1036 | Strategic Education Inc.                                 | 1   | 71 G                        | 70,5G-0,5G-0,5G-1,5G-0,5G                    | 89,5             | 57,5             |
| kann.\$ 40,193                                    | 1                 | 1          |  |   |                        |                               |  | A3DQAW                              | CA86308P1027 | Strathmore Plus Uranium Corp.                            | 1   | 0,39 G                      | 0,424G-0,408G-0,404G-0,472G-0,476G<br>(ausg) | 0,63             | 0,25             |
| sfrs 159,455                                      | 1                 | 1          |  | 2022<br>J=0,8                                   | 11.04.23               |                               |  | A3DHHH                              | CH1175448666 | Straumann Holding AG                                     | 1   |                             |  |                  |                  |
| US\$ 379,778                                      | 1                 | 1          |  | 2022<br>Q=0,695<br>Q=0,695<br>Q=0,695<br>Q=0,75 | 28.09.23               |                               |  | 864952                              | US8636671013 | Stryker Corp.  | 1   | 275,8 G                     | 276,3G-6,2G-6,7G-6,8G-7,8G                   | 280,5            | 228,6            |
| US\$ 17,723                                       | 1<br>zu je US\$ 1 | 1          |  | 2022<br>Q=0,86<br>Q=0,68<br>Q=0,47<br>Q=0,41    | 14.08.23               |                               |  | 861820                              | US8641591081 | Sturm Ruger & Co. Inc.                                   | 1   | 46,6 G                      | 45,9G-5,9G-6G-7,3G-7,6G                      | 54               | 45,4             |
| Yen 769,176                                       |                   | 4          |  | 2022<br>I=38<br>S=38                            | 28.09.23               |                               |  | 857977                              | JP3814800003 | Subaru Corp., (Glob.)                                    | 1   | 18,4 G                      | 18,7G-8,7G-8,6G-8,9G-8,9G                    | 18,9             | 13,8             |
| US\$ 304,294                                      | 1                 | 1          |  | 2021<br>J=1                                     | 20.04.23               |                               |  | 889539                              | LU0075646355 | Subsea 7 S.A.  | 1   | 12,19 G                     | 12,23G-2,38G-2,35G-2,49G-2,56G               | 13,4             | 9,22             |
| Yen 350,175                                       |                   | 1          |  | 2022<br>I=36<br>S=45                            | 29.06.23               |                               |  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                     | 1   | 12,21 G                     | 12,41G-2,41G-2,45G-2,54G-2,79G               | 14,26            | 11,69            |
| Yen 1.656,449                                     |                   | 4          |  | 2022<br>I=12<br>S=6                             | 28.09.23               |                               |  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                      | 1   | 2,62 G                      | 2,66G-2,66G-2,66G-2,64G-2,66G                | 3,5              | 2,4              |
| Yen 1.223,083                                     |                   | 4          |  | 2022<br>I=57,5<br>S=57,5                        | 28.09.23               |                               |  | 860364                              | JP3404600003 | Sumitomo Corp., (Glob.)                                  | 1   | 19,38 G                     | 19,46G-9,46G-9,52G-9,68G-9,66G               | 20,65            | 14,91            |
| Yen 793,941                                       |                   | 4          |  | 2022<br>I=25<br>S=25                            | 28.09.23               |                               |  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)               | 1   | 11,2 G                      | 11,3G-1,2G-1,3G-1,4G-1,4G                    | 11,8             | 10,3             |
| Yen 205,927                                       |                   | 4          |  | 2021<br>I=60<br>S=65                            | 28.12.23               |                               |  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                      | 1   | 25,2 G                      | 25,6G-5,6G-5,6G-5,8G                         | 26,8             | 15,7             |
| Yen 122,905                                       |                   | 4          |  | 2022<br>I=45<br>S=45                            | 28.12.23               |                               |  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                  | 1   | 23 G                        | 23,6G-3,6G-3,6G-3,8G-4G                      | 24,4             | 18,1             |
| Yen 290,814                                       |                   | 4          |  | 2022<br>I=90<br>S=115                           | 28.09.23               |                               |  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                  | 1   | 29 G                        | 29,2G-9,2G-9,2G-9,6G-9,6G                    | 37,8             | 26,2             |
| Yen 1.337,529                                     |                   | 4          |  | 2022<br>I=115<br>S=125                          | 28.09.23               |                               |  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)            | 1   | 46,98 G                     | 46,78G-6,57G-6,65G-7,05G-7,25G               | 47,25            | 34,43            |
| Yen 364,026                                       |                   | 4          |  | 2022<br>I=100<br>S=110                          | 28.09.23               |                               |  | 529969                              | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.)             | 1   | 36,8 G                      | 37,4G  | 37,4             | 30,4             |
| Yen 34,33   |                   | 4          |  | 2022<br>I=60<br>S=60                            | 28.09.23               |                               |  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                  | 1   | 23,6 G                      | 23,8G  | 26,6             | 21,2             |
| Yen 397,9   |                   | 4          |  | 2021<br>I=14<br>S=14                            | 30.03.23               |                               |  | 858257                              | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.)                        | 1   | 3,32 G                      | 3,32G  | 7,05             | 2,92             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |  |   |                             |                                       |                  |                  |
| Yen 476,086                                       |                | 4          | <b>2022</b><br>I=24<br>S=28  | <b>2023</b><br>I=29  | 28.09.23               |                               |  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)          | 1   | 24,6 G                      | 24,8G-4,8G-5G-5,2G-5,2G               | 25,8             | 19,6             |
| kann.\$ 95,724                                    | 1              | 9          |  |  |                        |                               |  | A2P4EE                              | CA86565E1051 | Summa Silver Corp.                                       | 1   | 0,29 G                      | 0,304G-0,304G-0,304G-0,31G-0,32G      | 0,54             | 0,28             |
| US\$ 56,012                                       | 1              | 1          |  |  |                        |                               |  | A2QRFX                              | US8666831057 | Sun Country Airlines Holdings Inc.                       | 1   | 13,9 G                      | 13,5G-3,5G-3,8G-3,9G                  | 21,2             | 12,9             |
| H\$ 2.897,78                                      | 1              | 7          | <b>2021</b><br>I=1,25<br>S=3,7   | <b>2022</b><br>I=1,25<br>S=3,7   | 06.11.23               |                               |  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                             | 1   | 9,55 G                      | 9,45G                                 | 13,34            | 9,35             |
| kann.\$ 586,938                                   | 1              | 1          | <b>2022</b><br>Q=0,66<br>Q=0,69<br>Q=0,69<br>Q=0,72  | <b>2023</b><br>Q=0,72<br>Q=0,75<br>Q=0,75  | 29.08.23               |                               |  | 936039                              | CA8667961053 | Sun Life Financial Inc.                                  | 1   | 45,6 G                      | 45,6G-5,8G-5,8G-6,8G-7G               | 48               | 40,6             |
| H\$ 5.448,884                                     | 1              | 1          | <b>2019</b><br>J=1,34  | <b>2020</b><br>J=2   | 11.08.21               |                               |  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.                                | 1   | 0,34 G                      | 0,302G-0,31G-0,306G-0,31G-0,312G      | 0,36             | 0,1              |
| H\$ 3.056,844                                     | 1              | 1          | <b>2021</b><br>J=0,146   | <b>2022</b><br>J=0,152   | 02.06.23               |                               |  | A2QGUT                              | KYG8569B1041 | Sunac Services Holdings Ltd.                             | 1   | 0,26 G                      | 0,256G-0,26G-0,262G-0,252G            | 0,54             | 0,18             |
| kann.\$ 1.300,969                                 | 1              | 1          | <b>2022</b><br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,52  | <b>2023</b><br>Q=0,52<br>Q=0,52<br>Q=0,52  | 31.08.23               |                               |  | A0NJU2                              | CA8672241079 | Suncor Energy Inc.                                       | 1   | 31,92 G                     | 31,93G-1,95G-2,05G-2,66G-2,71G        | 32,89            | 25,2             |
| A\$ 1.266,542                                     |                | 7          | <b>2021</b><br>I=0,23<br>S=0,17<br>S=0,17  | <b>2022</b><br>I=0,33<br>S=0,27  | 14.08.23               |                               |  | 886254                              | AU000000SUN6 | Suncorp Group Ltd., (Glob.)                              | 1   | 8,2 G                       | 8,25G-8,25G-8,3G-8,35G-8,45G          | 8,75             | 7,15             |
| A\$ 9.450,021                                     |                | 7          |  |  |                        |                               |  | A0BK6G                              | AU000000SDL6 | Sundance Resources Ltd., (Glob.)                         | 1   |                             | (ausg)                                |                  |                  |
| PLN 20,292  |                | 1          | <b>2021</b><br>J=0,1   | <b>2022</b><br>J=0,28  | 17.07.23               |                               |  | A1J15Q                              | PLSUNEX00013 | Sunex S.A., (Glob.)                                      | 1   | 3,29 G                      | 3,285G-3,175G-3,21G-3,3G              | 7,2              | 3,09             |
| sfrs 2,396  |                | 7          |  |  |                        |                               |  | A2JCKK                              | CH0396131929 | SunMirror AG   | 1   | 2,94 G                      | 2,95G-2,9G-2,9-2,9G                   | 11,3             | 1,8              |
| US\$ 116,4  | 1              | 1          |  |  |                        |                               |  | A2PNYK                              | US86745K1043 | Sunnova Energy International Inc.                        | 1   | 12,32 G                     | 11,96G-1,96G-2,64G-2,54G              | 21,55            | 11,58            |
| H\$ 1.096,85                                      | 1              | 1          | <b>2021</b><br>J=1,118   | <b>2022</b><br>J=0,5   | 30.05.23               |                               |  | A0MUFB                              | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.                  | 1   | 7,22 G                      | 7,08G-7,105G-7,11G-7,155G-7,195G      | 13,43            | 6,93             |
| kann.\$ 118,13                                    | 1              | 1          |  |  |                        |                               |  | 784556                              | CA8676EP1086 | SunOpta Inc.   | 1   | 3,35 G                      | 3,428G-3,428G-3,432G-3,65G-3,7G       | 8,58             | 3,35             |
| US\$ 175,192                                      | 1              | 10         |  |  |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.   | 1   | 6,5 G                       | 6,37G-6,286G-6,431G-6,634G-6,773G     | 17,65            | 5,9              |
| A\$ 90,227  |                | 7          |  |  |                        |                               |  | A3CLTW                              | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.)                      | 1   | 0,52 G                      | 0,535G-0,535G-0,54G-0,54G-0,545G      | 1,12             | 0,49             |
| US\$ 217,183                                      | 1              | 1          |  |  |                        |                               |  | A14V1T                              | US86771W1053 | Sunrun Inc.  | 1   | 13,38 G                     | 13,172G-3,168G-4,306G-4,226G          | 26,92            | 12,37            |
| Yen 309   |                | 1          | <b>2022</b><br>I=39<br>S=41  | <b>2023</b><br>I=40<br>S=40  | 28.12.23               |                               |  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                    | 1   | 29,8 G                      | 29,6G-9,6G-9,6G-9,8G-30G              | 36,4             | 28,4             |
| US\$ 44,297                                       | 1              | 1          |  |  |                        |                               |  | A2PRBX                              | US86803X2045 | Sunworks Inc.  | 1   | 0,69 G                      | 0,669G-0,6655G-0,6745G-0,681G-0,6645G | 2,13             | 0,65             |
| US\$ 52,611                                       | 1              | 1          |  |  |                        |                               |  | A3EWR2                              | US86804F3010 | Super League Enterprise Inc.                             | 1   |                             | (ausg)                                |                  |                  |
| US\$ 52,9   | 1              | 10         |  |  |                        |                               |  | A0MKJF                              | US86800U1043 | Super Micro Computer Inc.                                | 1   | 255 G                       | 252,5G-3,2G-3,4G-6,9-2,6G-4,6G        | 321,1            | 63,5             |
| - 5,943   | 1              | 1          |  |  |                        |                               |  | 920474                              | IL0010830961 | SuperCom Ltd.  | 1   | 0,38 G                      | 0,3725G-0,3725G-0,345G-0,39G-0,393G   | 2,47             | 0,35             |
| £ 97,932  | 1<br>zu je 2,5 | 4          | <b>2018</b><br>I=0,093<br>S=0,022  | <b>2019</b><br>I=0,02  | 19.12.19               |                               |  | A1CT6Y                              | GB00B60BD277 | Superdry PLC   | 1   | 0,49 G                      | 0,506G-0,476G-0,4765G-0,4585G         | 1,86             | 0,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| kann.\$ 248,854                                   | 1                 | 1          | <b>2022</b>  | <b>2023</b><br>Q=0,18<br>Q=0,18                     | 28.09.23               |                               |  | A0RK83                              | CA86828P1036 | Superior Plus Corp.  | 1   | 7,21 G                      | 7,112G-7,116G-7,134G-<br>7,38G-7,472G  | 7,85             | 6,1              |
| US\$ 54,594                                       | 1                 | 1          |  |   |                        |                               |  | A1JX3U                              | US8684591089 | Supernus Pharmaceuticals Inc.  | 1   | 27,6 G                      | 27,6G-7,6G-7,8G-7,8G-<br>7,4G          | 38,4             | 25,8             |
| kann.\$ 196,424                                   | 1                 | 1          |  |   |                        |                               |  | A2JENX                              | CA86881M1041 | Surge Copper Corp.   | 1   | 0,06 G                      | 0,052G-0,052G-0,052G-<br>0,058G-0,061G | 0,1              | 0,05             |
| US\$ 126,499                                      | 1                 | 1          |  |   |                        |                               |  | A14YWP                              | US86881A1007 | Surgery Partners Inc.  | 1   | 30 G                        | 29,4G-9,4G-30G-0G                      | 41,6             | 24,35            |
| skr 51,026  | 1                 | 1          |  |   |                        |                               |  | A2P46G                              | SE0014428512 | Surgical Science Sweden AB, (Glob.)  | 1   | 12,61 G                     | 12,63G-2,68G-2,68G-<br>2,59G-2,74G     | 23,22            | 12,34            |
| US\$ 25,399                                       | 1                 | 1          | <b>2020</b><br>Q=0,15<br>Q=0,25<br>Q=0,22  | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11 | 24.03.22               |                               |  | A2P7YR                              | US86887Q1094 | SuRo Capital Corp.   | 1   | 3,44 G                      | 3,44G-3,44G-3,44G-3,44G-<br>3,42G      | 4,29             | 2,7              |
| US\$ 169,43                                       |                   | 1          |  |   |                        |                               |  | SUSE5A                              | LU2333210958 | SUSE S.A.  | 1   | 15,72 G                     | 15,73G-5,75G-5,76G-<br>5,74G-5,7G      | 19,45            | 9,65             |
| US\$ 60,5   | 1                 | 10         |  |   |                        |                               |  | A2N6SG                              | US8693671021 | Sutro Biopharma Inc.   | 1   | 4,24 G                      | 4,22G-4,22G-4,24G-4,12G-<br>3,94G      | 5,7              | 3,6              |
| BRL 1.324,118                                     | 1                 | 1          | <b>2021</b><br>S=0,1371  | <b>2022</b>   | 19.12.22               |                               |  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1   | 9,35 G                      | 9,35G-9,35G-9,35G-9,6G-<br>9,65G       | 9,65             | 6,6              |
| Yen 491,147                                       |                   | 4          | <b>2022</b><br>I=50<br>S=50  | <b>2023</b><br>I=50                                 | 28.09.23               |                               |  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)  | 1   | 38,4 G                      | 38,6G-8,6G-8,6G-9G-9,2G                | 39,2             | 29,16            |
| skr 637,76  |                   | 1          | <b>2021</b><br>J=3,25  | <b>2022</b><br>J=2,5                                | 31.03.23               |                               |  | 856193                              | SE0000112724 | Svenska Cellulosa AB, (Glob.)  | 1   | 11,86 G                     | 11,86G-1,905G-2,125G-<br>2,085G-2,045G | 13,71            | 11,23            |
| skr 64,582  |                   | 1          | <b>2021</b><br>J=3,25  | <b>2022</b><br>J=2,5                                | 31.03.23               |                               |  | 895273                              | SE0000171886 | -, (Glob.)   | 1   | 11,84 G                     | 11,88G-1,92G-2,14G-2,1G-<br>2,1G       | 13,66            | 11,22            |
| skr 1.944,777                                     |                   | 1          | <b>2021</b><br>J=5   | <b>2022</b><br>J=8                                  | 23.03.23               |                               |  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                                       | 1   | 7,75 G                      | 7,754G-7,808G-7,888G-<br>7,93G-7,976G  | 10,04            | 7,37             |
| skr 1.132,006                                     |                   | 1          | <b>2021</b><br>J=11,25   | <b>2022</b><br>J=9,75                               | 31.03.23               |                               |  | 895705                              | SE0000242455 | Swedbank AB, (Glob.)   | 1   | 16,06 G                     | 16,06G-6,285G-6,375G-<br>6,575G-6,68G  | 19,65            | 14,16            |
| skr 158,732                                       |                   | 1          | <b>2021</b><br>J=0,2   | <b>2022</b><br>J=0,22                               | 02.05.23               |                               |  | A3CPSQ                              | SE0015988167 | Swedencare AB, (Glob.)   | 1   | 3,78 G                      | 3,779G-3,769G-3,721G-<br>3,778G-3,822G | 4,17             | 2,05             |
| skr 355,813                                       |                   | 1          |  | <b>2015</b><br>J=0                                  |                        |                               |  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)   | 1   | 18,2 G                      | 18,26G-8,31G-8,56G-<br>8,61G           | 23,96            | 16,65            |
| H\$ 856,825                                       | 1                 | 1          | <b>2022</b><br>I=1,15<br>S=1,85  | <b>2023</b><br>I=1,2<br>I=1,2                       | 13.09.23               |                               |  | 860990                              | HK0019000162 | Swire Pacific Ltd.   | 1   | 6,66 G                      | 6,735G-6,75G-6,715G-<br>6,76G-6,785G   | 8,47             | 6,05             |
| H\$ 2.922,338                                     | 1                 | 1          | <b>2022</b><br>I=0,23<br>S=0,37  | <b>2023</b><br>I=0,24                               | 13.09.23               |                               |  | 861751                              | HK0087000532 | -,   | 1   | 1 G                         | 1G-1G-1G-1,01G-1,01G                   | 1,31             | 0,98             |
| sfrs 29,518                                       |                   | 1          | <b>2021</b><br>J=25  | <b>2022</b><br>J=30                                 | 03.05.23               |                               |  | 778237                              | CH0014852781 | Swiss Life Holding AG  | 1   |                             | (ausg)                                 |                  |                  |
| sfrs 76,719                                       | 1<br>zu je sfrs 2 | 1          | <b>2021</b><br>J=1,675   | <b>2022</b><br>J=1,7                                | 28.03.23               |                               |  | 927016                              | CH0008038389 | Swiss Prime Site AG  | 1   |                             | (ausg)                                 |                  |                  |
| sfrs 317,497                                      | 1                 | 1          | <b>2021</b><br>J=5,9   | <b>2022</b><br>J=6,4                                | 14.04.23               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG  | 1   |                             | (ausg)                                 |                  |                  |
| sfrs 51,802                                       | 1<br>zu je sfrs 1 | 1          | <b>2021</b><br>J=22  | <b>2022</b><br>J=22                                 | 30.03.23               |                               |  | 916234                              | CH0008742519 | Swisscom AG  | 1   |                             | (ausg)                                 |                  |                  |
| DKK 56,5  |                   | 1          | <b>2021</b><br>J=12  | <b>2022</b><br>J=16,77                              | 24.03.23               |                               |  | A0D9FT                              | DK0010311471 | Sydbank AS   | 1   | 44,06 G                     | 44,12G-4,58G-4,68G-<br>5,02G-4,88G     | 49,94            | 37,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>Q=0,1125<br>Q=0,25                   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 41,865                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,1125<br>Q=0,25  | 2023<br>Q=0,25<br>Q=0,25                     | 05.07.23               |                               |  | A3CY7Z                              | US8713321029 | Sylvamo Corp.  | 1   | 38,12 G                     | 37,6G-7,58G-7,66G-8,62G-<br>8,68G           | 46,7                                | 34,54            |
| US\$ 39,033                                       | 1                 | 7          |   |  |                        |                               |  | 529873                              | US87157D1090 | Synaptics Inc.   | 1   | 77,9 G                      | 76,4G-6,4G-6,5G-9,5G-<br>82G                | 126,3                               | 63,2             |
| US\$ 93,396                                       | 1                 | 10         |   |  |                        |                               |  | A0J2QD                              | US87157B1035 | Synchronoss Technologies Inc.                            | 1   | 0,92 G                      | 0,91G-0,91G-0,915G-<br>0,925G-0,925G        | 1,06                                | 0,56             |
| US\$ 418,183                                      | 1                 | 1          | 2022<br>Q=0,22<br>Q=0,23<br>Q=0,23<br>Q=0,23  | 2023<br>Q=0,23<br>Q=0,25                     | 28.07.23               |                               |  | A117UJ                              | US87165B1035 | Synchrony Financial                                      | 1   | 29,52 G                     | 29,48G-9,48G-9,46G-<br>30,06G-0,12G         | 34,53                               | 23,9             |
| US\$ 69,484                                       | 1                 | 10         |   |  |                        |                               |  | A2AFL6                              | US87164F1057 | Syndax Pharmaceuticals Inc.                              | 1   | 16 G                        | 15,4G-5,4G-5,5G-5,8G-<br>6,1G               | 26,4                                | 15,4             |
| US\$ 103,719                                      | 1                 | 1          |   |  |                        |                               |  | A2JBKW                              | US87166B1026 | Syneos Health Inc.                                       | 1   | 39,4 G                      | 39G-9G-9,2G-40G-39,8G                       | 40,8                                | 30,38            |
| US\$ 152,1  | 1                 | 10         |   |  |                        |                               |  | 883703                              | US8716071076 | Synopsys Inc.  | 1   | 434,6 G                     | 434,2G-5,6G-2,8G-40,2G                      | 440,2                               | 296,4            |
| US\$ 146,167                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34  | 2023<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 20.09.23               |                               |  | A114G1                              | US87161C5013 | Synovus Financial Corp.                                  | 1   | 27 G                        | 27,4G-7,4G-7,4G-7,8G-8G                     | 30,8                                | 23               |
| skr 150   |                   | 1          | 2021<br>J=1,7   | 2022<br>J=1,7                                | 26.04.23               |                               |  | A3C58S                              | SE0016829709 | Synsam AB, (Glob.)                                       | 1   | 3,32 G                      | 3,32G-3,325G-3,32G-<br>3,315G-3,34G         | 4,11                                | 3,17             |
| £ 467,336   | 1                 | 1          | 2021<br>I=0,087<br>S=0,213  | 2022<br>I=0,04                               | 06.10.22               |                               |  | 851671                              | GB0009887422 | Synthomer PLC  | 1   | 0,53 G                      | 0,525G-0,535G-0,544G-<br>0,561G-0,553G      | 1,86                                | 0,49             |
| A\$ 675,898                                       |                   | 1          |   |  |                        |                               |  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd., (Glob.)                            | 1   | 0,32 G                      | 0,319G-0,319G-0,319G-<br>0,319G-0,3276G     | 1,55                                | 0,31             |
| US\$ 20,71  | 1                 | 1          |   |  |                        |                               |  | A3DT8V                              | US87184Q2066 | Syros Pharmaceuticals Inc.                               | 1   | 3,63 G                      | 3,57G-3,57G-3,58G-3,58G-<br>3,51G           | 4,98                                | 2,22             |
| US\$ 504,926                                      | 1<br>zu je US\$ 1 | 7          | 2022<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49  | 2023<br>Q=0,5<br>Q=0,5                       | 05.10.23               |                               |  | 859121                              | US8718291078 | Sysco Corp.  | 1   | 64,6 G                      | 64,8G-4,8G-4,9G-6,3G-<br>6,5G               | 75,47                               | 63,4             |
| skr 208   |                   | 5          | 2021<br>J=0,9   | 2022<br>J=1,1                                | 01.09.23               |                               |  | A3C9RE                              | SE0016609499 | Systemair AB, (Glob.)                                    | 1   | 5,84 G                      | 5,86G-5,85G-5,88G-5,9G-<br>5,98G            | 8,17                                | 5,12             |
| Yen 589   |                   | 4          | 2022<br>I=31<br>S=31  | 2023<br>I=35                                 | 28.09.23               |                               |  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                             | 1   | 15,6 G                      | 16G   | 16                                  | 10,6             |
| US\$ 1.176,457                                    | 1                 | 1          |   | 2016<br>Q=0,6875                             | 30.08.16               |                               |  | A1T7LU                              | US8725901040 | T-Mobile US Inc.   | 1   | 131,54 G                    | 131,76G-1,54G-1,66G-<br>3,04G-4,74G         | 139,7                               | 117,44           |
| US\$ 224,295                                      | 1                 | 1          | 2022<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2  | 2023<br>Q=1,22<br>Q=1,22<br>Q=1,22           | 14.09.23               |                               |  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                 | 1   | 101,06 G                    | (exD)-99,99G-100,56G-<br>0,68G-2,2G-2,82G   | 118,86                              | 94,54            |
| US\$ 333,58                                       | 1                 | 1          |   |  |                        |                               |  | A3DXLT                              | US89853L2034 | T2 Biosystems Inc.                                       | 1   | 0,25 G                      | 0,2602G-0,2596G-<br>0,2558G-0,2428G-0,2422G | 1,92                                | 0,06             |
| kann.\$ 115,562                                   | 1                 | 11         |   |  |                        |                               |  | A3CNZW                              | CA87320M1014 | TAAT Global Alternatives Inc.                            | 1   |                             | (ausg)-(+AL)-0,0622G-<br>0,0626G            | 0,45                                | 0,06             |
| A\$ 2.281,575                                     |                   | 7          | 2021<br>I=0,065<br>S=0,065  | 2022<br>I=0,013<br>S=0,01                    | 31.08.23               |                               |  | 892486                              | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.)                           | 1   | 0,6 G                       | 0,595G                                      | 0,73                                | 0,59             |
| US\$ 301,049                                      | 1                 | 1          |   |  |                        |                               |  | A3CTML                              | IL0011754137 | Taboola Com Ltd.   | 1   | 3,42 G                      | 3,38G-3,38G-3,48G-3,56G                     | 4,04                                | 1,93             |
| Yen 121,985                                       |                   | 4          | 2022<br>I=35<br>S=35  | 2023<br>I=35                                 | 28.09.23               |                               |  | 858354                              | JP3449020001 | Taiheiyo Cement Corp., (Glob.)                           | 1   | 17,3 G                      | 17,3G-7,3G-7,3G-7,5G-<br>7,5G               | 18,9                                | 13,8             |
| Yen 188,772                                       |                   | 4          | 2022<br>I=65<br>S=65  | 2023<br>I=65                                 | 28.09.23               |                               |  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                    | 1   | 31,2 G                      | 32,6G-2,4G-2,6G-2,6G-<br>2,6G               | 34,2                                | 27,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| TWD 5.186,414                                     | 1<br>zu je TWD 10 | 1          | <b>2022</b><br>Q=0,4756<br>Q=0,4616<br>Q=0,4349<br>Q=0,4473                                      | <b>2023</b><br>Q=0,4511<br>Q=0,439       | 15.06.23               |                               |  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 85,1 G                      | 85,1G-5G-5,4G-5,8G-6,1-<br>5,9G             | 99,9             | 69,6             |
| Yen 130,218                                       |                   | 4          | <b>2022</b><br>I=45<br>S=45  | <b>2023</b><br>I=45                      | 28.09.23               |                               |  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)  | 1   | 26,6 G                      | 26,6G-6,6G-6,8G-7G-7G                       | 31,92            | 24               |
| Yen 199,7   |                   | 4          | <b>2021</b><br>J=37  | <b>2022</b><br>J=38                      | 30.03.23               |                               |  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)  | 1   | 7,75 G                      | 7,9G  | 8,1              | 6,65             |
| Yen 177,759                                       |                   | 3          | <b>2022</b><br>I=12<br>S=14  | <b>2023</b><br>I=14                      | 30.08.23               |                               |  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)  | 1   | 13,9 G                      | 13,9G                                       | 14,1             | 11,5             |
| US\$ 169,831                                      | 1                 | 11         |  |  |                        |                               |  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.   | 1   | 133,94 G                    | 134,42G-4,72G-4,56G-<br>4,9G-5,4-5,7G       | 139,1            | 93,92            |
| Yen 1.582,346                                     |                   | 4          | <b>2022</b><br>I=90<br>S=90  | <b>2023</b><br>I=94                      | 28.09.23               |                               |  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)  | 1   | 29,33 G                     | 29,81G-9,81G-9,98G-<br>30,11G-0,37G         | 30,98            | 27,21            |
| US\$ 34,992                                       | 1                 | 10         |  |  |                        |                               |  | A2JF0E                              | US87407Q2075 | Takung Art Co. Ltd.  | 1   | 0,17 G                      | 0,172G-0,172G-0,166G-<br>0,174G-0,174G      | 0,75             | 0,15             |
| US\$ 633,96                                       | 1                 | 3          |  |  |                        |                               |  | A1C7VE                              | US8740801043 | TAL Education Group<br>ausgestellt von:  | 1   | 6,7 G                       | 6,75G-6,75G-6,8G-6,95G-<br>6,85G            | 8,82             | 4,54             |
| A\$ 360,754                                       |                   | 7          |  |  |                        |                               |  | A1C0Q2                              | AU000000TLG7 | Talga Group Ltd., (Glob.)  | 1   | 0,82 G                      | 0,798G-0,798G-0,804G-<br>0,807G-0,808G      | 1,16             | 0,65             |
| Euro 123,442                                      |                   | 1          |  |  |                        |                               |  | A14SE5                              | ES0105065009 | Talga S.A.   | 1   | 3,68 G                      | 3,72G-3,685G-3,675G-<br>3,67G               | 3,91             | 2,96             |
| Euro 743,569                                      |                   | 1          | <b>2017</b><br>J=0,03  | <b>2018</b><br>J=0,05                    | 19.06.19               |                               |  | A0HNKY                              | EE3100004466 | Tallink Grupp AS   | 1   | 0,68 G                      | 0,676G-0,674G-0,664G-<br>0,664G-0,664G      | 0,71             | 0,51             |
| US\$ 124,056                                      | 1                 | 12         |  |  |                        |                               |  | A2JLMB                              | US87484T1088 | Talos Energy Inc.  | 1   | 15,49 G                     | 15,33G-5,33G-5,37G-<br>5,885G-5,935G        | 16,15            | 15,03            |
| US\$ 65,078                                       | 1                 | 1          |  |  |                        |                               |  | A2H5BX                              | US8753722037 | Tandem Diabetes Care Inc.  | 1   | 22,26 G                     | 22G-2G-2,02G-1,88G-1,8G                     | 44,32            | 20,28            |
| US\$ 105,18                                       | 1                 | 1          | <b>2022</b><br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,245  | <b>2023</b><br>Q=0,245                   | 28.07.23               |                               |  | 886676                              | US8754651060 | Tanger Factory Outlet Centers Inc.   | 1   | 21,15 G                     | 21,1G-1,1G-1,15G-1,9G-<br>2G                | 22,75            | 16,05            |
| kann.\$ 555,017                                   | 1                 | 3          |  |  |                        |                               |  | A3DM1X                              | CA87588D1087 | Tantalex Lithium Resources Corp.   | 1   | 0,07 G                      | 0,076G-0,077G-0,077G-<br>0,079G-0,0755G     | 0,1              | 0,05             |
| US\$ 227,439                                      | 1                 | 7          | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3  | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,35  | 07.09.23               |                               |  | A2JSR1                              | US8760301072 | Tapestry Inc.  | 1   | 28,2 G                      | 28,2G-8G-8,2G-8,8G-8,8G                     | 43,48            | 28               |
| US\$ 223,712                                      | 1                 | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2023</b><br>Q=0,35<br>Q=0,5<br>Q=0,5  | 28.07.23               |                               |  | A1C9E3                              | US87612G1013 | Targa Resources Corp.  | 1   | 78,42 G                     | 78,66G-8,72G-80,54G-<br>0,24G               | 81,56            | 60,5             |
| US\$ 461,605                                      | 1                 | 1          | <b>2022</b><br>Q=0,9<br>Q=0,9<br>Q=1,08<br>Q=1,08  | <b>2023</b><br>Q=1,08<br>Q=1,08<br>Q=1,1 | 15.08.23               |                               |  | 856243                              | US87612E1064 | Target Corp.   | 1   | 114,3 G                     | 114,25G-4,2G-4,4G-5,95G-<br>6,9G            | 165,36           | 112,15           |
| kann.\$ 288,657                                   | 1                 | 5          |  |  |                        |                               |  | 866869                              | CA8765111064 | Taseko Mines Ltd.  | 1   | 1,19 G                      | 1,186G-1,185G-1,187G-<br>1,439G-1,417G      | 1,7              | 1,12             |
| US\$ 22,954                                       | 1                 | 1          |  |  |                        |                               |  | A3CR4H                              | US87652V1098 | TaskUs Inc.  | 1   | 8,58 G                      | 8,508G-8,506G-8,836G-<br>8,84G              | 19,81            | 8,46             |
| £ 401,666   | 1                 | 4          | <b>2021</b><br>S=0,128   | <b>2022</b><br>I=0,054<br>S=0,131        | 22.06.23               |                               |  | A3DKAB                              | GB00BP92CJ43 | Tate & Lyle PLC  | 1   | 7,98 G                      | 7,995G-8,09G-8,035G-<br>8,095G-8,105G       | 9,53             | 7,98             |
| PLN 1.589,439                                     |                   | 1          |  | <b>2015</b><br>J=0,1<br>J=0              |                        |                               |  | A1C0ZK                              | PLTAURN00011 | Tauron Polska Energia SA, (Glob.)  | 1   | 0,81 G                      | 0,8028G-0,8118G-<br>0,8068G-0,8114G-0,8138G | 1                | 0,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                      |                  |                  |
| US\$ 109,448                                      | 1                 | 1          |  |  |                        |                               |  | A1T8F9                              | US87724P1066 | Taylor Morrison Home Corp.   | 1   | 42,2 G                      | 42,2G-2,2G-2,2G-3,2G-3,6G            | 46               | 27,8             |
| £ 3.532,457                                       | 1                 | 1          | <b>2022</b><br>I=0,0462<br>S=0,0478  | <b>2023</b><br>I=0,0479  | 12.10.23               |                               |  | 852015                              | GB0008782301 | Taylor Wimpey PLC  | 1   | 1,37 G                      | 1,37G-1,365G-1,365G-1,37G-1,38G      | 1,49             | 1,12             |
| kann.\$ 1.037,488                                 | 1                 | 4          | <b>2022</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93   | <b>2023</b><br>Q=0,93<br>Q=0,93                                    | 28.09.23               |                               |  | A2PJ41                              | CA87807B1076 | TC Energy Corp.  | 1   | 33,64 G                     | 33,745G-3,775G-3,815G-4,57G-4,885G   | 39,73            | 32,09            |
| H\$ 2.507,569                                     | 1<br>zu je H\$ 1  | 1          | <b>2021</b><br>J=0,167   | <b>2022</b><br>J=0,127   | 17.07.23               |                               |  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.  | 1   | 0,36 G                      | 0,354G                               | 0,47             | 0,33             |
| US\$ 129,391                                      | 1                 | 1          | <b>2019</b><br>I=0,21<br>I=0,14<br>S=0,2   | <b>2020</b><br>I=0,25<br>S=0,24                                    | 25.03.21               |                               |  | A1W62V                              | US87238U2033 | TCS Group Holding PLC<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   |                             | (ausg)                               |                  |                  |
| Yen 388,772                                       |                   | 4          | <b>2022</b><br>I=53<br>S=53  | <b>2023</b><br>I=58  | 28.09.23               |                               |  | 857032                              | JP3538800008 | TDK Corp., (Glob.)   | 1   | 33,6 G                      | 34,8G-4,8G-4,8G-5,2G-5,2G            | 37               | 29,48            |
| kann.\$ 88,297                                    | 1                 | 10         |  |  |                        |                               |  | A1JUY9                              | CA8779052080 | Tearlach Resources Ltd.  | 1   | 0,06 G                      | 0,065G-0,065G-0,065G-0,0702G-0,0699G | 0,26             | 0,06             |
| Euro 179,827                                      | 1                 | 1          | <b>2021</b><br>J=0,45  | <b>2022</b><br>J=0,52  | 22.05.23               |                               |  | A2QNZT                              | NL0014559478 | Technip Energies N.V.  | 1   | 23 G                        | 23,07G-3,07G-3,19G-3,24G-3,14G       | 23,4             | 14,52            |
| US\$ 438,069                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13  | <b>2022</b><br>J=0,05  | 21.08.23               |                               |  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)  | 1   | 19,05 G                     | 19,14G-9,145G-9,79G-9,365G           | 19,92            | 10,63            |
| Euro 133,262                                      |                   | 1          | <b>2021</b><br>J=0,16  | <b>2022</b><br>J=0,25  | 22.05.23               |                               |  | A2AHWL                              | IT0005162406 | Technogym S.p.A.   | 1   | 7,7 G                       | 7,75G-7,695G-7,665G-7,66G-7,655G     | 9,19             | 7,03             |
| A\$ 324,675                                       |                   | 10         | <b>2021</b><br>I=0,0252<br>I=0,0168<br>S=0,0769<br>S=0,0513                                      | <b>2022</b><br>I=0,0277<br>I=0,0185                                | 01.06.23               |                               |  | 931047                              | AU000000TNE8 | Technology One Ltd., (Glob.)   | 1   | 9,2 G                       | 9,2G-9,2G-9,25G-9,3G-9,3G            | 10               | 8,2              |
| Euro 150,25                                       |                   | 1          |  |  |                        |                               |  | A3DES7                              | IT0005482333 | Technoprobe S.p.A.   | 1   | 7,33 G                      | 7,36G-7,365G-7,33G-7,395G-7,38G      | 8,3              | 5,81             |
| H\$ 1.834,818                                     | 1                 | 1          | <b>2022</b><br>I=0,95<br>S=0,9   | <b>2023</b><br>I=0,95  | 29.08.23               |                               |  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.   | 1   | 9,05 G                      | 8,78G-8,8G-8,84G-8,8G                | 12,72            | 8,18             |
| kann.\$ 512,013                                   | 1                 | 10         | <b>2021</b><br>Q=0,05<br>Q=0,625<br>Q=0,125<br>Q=0,125   | <b>2022</b><br>Q=0,125<br>Q=0,125<br>Q=0,625<br>Q=0,125<br>Q=0,125 | 14.09.23               |                               |  | 858265                              | CA8787422044 | Teck Resources Ltd.  | 1   | 39 G                        | (exD)-38,46G-8,42G-8,68G-40,86G-0,9G | 44,66            | 31,26            |
| Euro 80,301                                       | 1                 | 1          | <b>2016</b><br>I=0,667<br>S=0,7289   | <b>2017</b><br>I=0,667<br>S=0,2633                                 | 11.07.18               |                               |  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.   | 1   | 9,13 G                      | 9,13G-9,075G-8,89G-9,07G-9,165G      | 12,11            | 7,51             |
| US\$ 47,673                                       | 1                 | 11         | <b>2021</b><br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075  | <b>2022</b><br>Q=0,09<br>Q=0,09<br>Q=0,09                          | 28.09.23               |                               |  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.  | 1   | 32,4 G                      | 32,8G-2,8G-3G-3,4G-3,4G              | 48,8             | 27,72            |
| nkr 162,581                                       |                   | 1          |  |  |                        |                               |  | A2QE76                              | NO0010887516 | TECO 2030 ASA, (Glob.)   | 1   | 0,52 G                      | 0,512G-0,582G-0,582G-0,588G-0,598G   | 1,26             | 0,48             |
| US\$ 91,375                                       | 1                 | 4          | <b>2017</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055  | <b>2018</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055            | 31.01.19               |                               |  | 896253                              | MHY8564W1030 | Teekay Corp.   | 1   | 5,35 G                      | 5,15G-5,15G-5,15G-5,5G-5,45G         | 6,45             | 4,32             |
| US\$ 29,421                                       | 1                 | 1          | <b>2022</b><br>J=1,25  | <b>2023</b><br>J=0,25  | 11.08.23               |                               |  | A2PVQP                              | MHY8565N3002 | Teekay Tankers Ltd.  | 1   | 35,2 G                      | 35,25G-5,25G-5,3G-5,95G-5,5G         | 44,6             | 24,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 201,522                                      | 1<br>zu je US\$ 1 | 1          |  |  | 07.09.23               |                               |  | A14VMF                              | US87901J1051 | TEGNA Inc.  | 1   | 14,5 G                      | 14,6G-4,6G-4,6G-4,9G-4,9G              | 20,6             | 13,8             |
| Yen 197,954                                       |                   | 4          |  |  | 28.09.23               |                               |  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)  | 1   | 9,55 G                      | 9,85G                                  | 10,1             | 8,45             |
| US\$ 164,952                                      | 1                 | 1          |  |  |                        |                               |  | A14VPK                              | US87918A1051 | Teladoc Health Inc.   | 1   | 20,52 G                     | 20,4G-0,31G-0,34G-0,25G-0,71-0,46G     | 30,27            | 20,14            |
| skr 670,375                                       |                   | 1          |  |  | 09.10.23               |                               |  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)   | 1   | 6,55 G                      | 6,558G-6,56G-6,584G-6,604G-6,68G       | 9,58             | 6,29             |
| Euro 6.026,121                                    |                   | 1          |  |  | 21.06.21               | 018                           |  | 120471                              | IT0003497176 | Telecom Italia S.p.A.   | 1   | 0,31 G                      | 0,309G-0,3044G-0,3028G-0,3049G-0,3034G | 0,31             | 0,21             |
| Euro 15.329,467                                   |                   | 1          |  |  | 21.06.21               | 012                           | 06.04  | 120470                              | IT0003497168 | -   | 1   | 0,31 G                      | 0,3089G-0,3079G-0,3059G-0,309G-0,3064G | 0,32             | 0,21             |
| £ 79,502  | 1                 | 4          |  |  | 20.07.23               |                               |  | 762555                              | GB0008794710 | Telecom Plus PLC  | 1   | 17,8 G                      | 17,68G-7,98G-8G-8,44G-8,18G            | 24,6             | 16,58            |
| US\$ 47,075                                       | 1                 | 1          |  |  |                        |                               |  | 926932                              | US8793601050 | Teledyne Technologies Inc.  | 1   | 378 G                       | 379G-9,5G-80G-2G-6G                    | 413,3            | 340              |
| skr 3.082,396                                     |                   | 1          |  |  | 28.09.23               |                               |  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                              | 1   | 4,69 G                      | 4,6745G-4,671G-4,677G-4,704G-4,7275G   | 5,97             | 4,34             |
| skr 3.082,396                                     | 1                 | 1          |  |  | 28.09.23               |                               |  | 765913                              | US2948216088 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1   | 4,7 G                       | 4,64G                                  | 5,85             | 4,32             |
| BRL 1.663,557                                     | 1                 | 1          |  |  | 02.01.23               |                               |  | A2QHVM                              | US87936R2058 | Telefonica Brasil S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 8 G                         | 7,95G-7,95G-7,95G-8,2G-8,25G           | 8,35             | 6,55             |
| Euro 5.750,458                                    |                   | 1          |  |  | 12.12.23               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A.   | 1   | 3,9 G                       | 3,919G-3,877G-3,903G-3,917G-3,891G     | 4,14             | 3,39             |
| Euro 5.750,458                                    | 1<br>zu je Euro 1 | 1          |  |  | 13.06.23               |                               |  | 874715                              | US8793822086 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1   | 3,86 G                      | 3,82G-3,8G-3,86G-3,88G-3,9G            | 4,08             | 3,28             |
| Euro 664,5  | 1                 | 1          |  |  | 12.06.23               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG  | 1   | 7,3 G                       | 7,3G-7,33G-7,36G-7,47G-7,49G           | 7,49             | 5,69             |
| Euro 112,015                                      |                   | 1          |  |  | 03.05.23               |                               |  | A0HFV9                              | BE0003826436 | Telenet Group Holding N.V.  | 1   | 21,06 G                     | 21,1G-1,04G-1,06G-1,08G-1,06G          | 21,18            | 13,62            |
| nkr 1.399,458                                     |                   | 1          |  |  | 19.10.23               |                               |  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)  | 1   | 9,81 G                      | 9,832G-9,914G-9,846G-9,97G-10,02G      | 11,47            | 8,68             |
| Euro 59,531                                       |                   | 1          |  |  | 21.04.23               |                               |  | 889287                              | FR0000051807 | Téléperformance SE  | 1   | 124,4 G                     | 125G-4,65G-4,55G-5G-5,95G              | 273,2            | 114,2            |
| Euro 210,486                                      |                   | 1          |  |  | 20.04.23               |                               |  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                                       | 1   | 7,36 G                      | 7,38G-7,43G-7,405G-7,405G-7,38G        | 8,57             | 6,19             |
| skr 3.932,109                                     |                   | 1          |  |  | 02.02.24               |                               |  | 938475                              | SE0000667925 | Telia Company AB  | 1   | 1,85 G                      | 1,8505G-1,8585G-1,8635G-1,874G-1,885G  | 2,52             | 1,75             |
| US\$ 581,82                                       | 1                 | 5          |  |  |                        |                               |  | A2DLW2                              | US87968A1043 | Tellurian Inc.  | 1   | 1,14 G                      | 1,14G-1,14G-1,14G-1,2G-1,185G          | 1,97             | 0,89             |
| A\$ 11.554,427                                    |                   | 7          |  |  | 30.08.23               |                               |  | A3D1FQ                              | AU000000TLS2 | Telstra Group Ltd., (Glob.)   | 1   | 2,24 G                      | 2,3G-2,28G-2,26G-2,26G-2,28G           | 2,72             | 2,2              |
| kann.\$1.454,432                                  | 1                 | 1          |  |  | 07.09.23               |                               |  | 918447                              | CA87971M1032 | TELUS Corp.   | 1   | 15,5 G                      | 15,5G-5,5G-5,9G-5,9G                   | 19,8             | 15,3             |
| kann.\$ 73,666                                    |                   | 1          |  |  |                        |                               |  | A2QNQ7                              | CA87975H1001 | TELUS International (Cda) Inc.  | 1   | 7,85 G                      | 7,8G-7,8G-7,8G-7,85G-7,9G              | 21,8             | 7,4              |
| US\$ 115,639                                      | 1                 | 1          |  |  |                        |                               |  | A2JQRT                              | US88025T1025 | Tenable Holdings Inc.   | 1   | 42,89 G                     | 43G-3G-3,66G-3,84G                     | 45               | 30,82            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,13<br>Q=0,28<br>S=0,2039           |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 1.180,537                                    |            | 1          | 2021<br>I=0,13<br>Q=0,28<br>S=0,2039   | 2022<br>I=0,17<br>Q=0,34<br>S=0,2039           | 22.05.23               |                               |  | 164557                              | LU0156801721 | Tenaris S.A., (Glob.)  | 1   | 14,87 G                     | 14,975G-5,005G-5,14G-5,33G-5,39G           | 17,52            | 11,5             |
| H\$ 9.556,299                                     | 1          | 1          | 2021<br>J=0,2039   | 2022   | 18.05.23               |                               |  | A0YHJ8                              | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1   | 37,4 G                      | 37,4G-7,4G-7,2G-8G-8G                      | 49               | 36,2             |
| H\$ 9.556,319                                     | 1          | 1          | 2020<br>I=1,6<br>S=1,6   | 2022<br>J=2,4                                  | 19.05.23               |                               |  | A1138D                              | KYG875721634 | -  | 1   | 37,81 G                     | 37,74G-7,89G-7,53G-8,08G-8,3G              | 48,42            | 36,19            |
| US\$ 858,508                                      | 1          | 1          |  |  |                        |                               |  | A2N7WQ                              | US88034P1093 | Tencent Music Entertainment Group  | 1   | 5,82 G                      | 5,78G-5,78G-5,9G-5,86G                     | 8,68             | 5,46             |
| US\$ 1.717,015                                    | 1          | 1          |  |  |                        |                               |  | A3DTMX                              | KYG875771134 | -  | 1   | 2,8 G                       | 2,86G-2,86G-2,86G-2,88G-2,88G              | 4,22             | 2,6              |
| kann.\$ 113,979                                   | 1          | 1          |  |  |                        |                               |  | A3C6TN                              | CA88035N1033 | Tenet Fintech Group Inc.   | 1   | 0,13 G                      | 0,1336G-0,1336G-0,1338G-0,1286G-0,1286G    | 0,67             | 0,08             |
| US\$ 101,535                                      | 1          | 6          |  |  |                        |                               |  | A1J5US                              | US88033G4073 | Tenet Healthcare Corp.   | 1   | 65 G                        | 65,5G-5,5G-5,5G-6,5G-6G                    | 75               | 43,36            |
| US\$ 99,9   | 1          | 7          |  |  |                        |                               |  | A0M0ZR                              | US88076W1036 | Teradata Corp.   | 1   | 40,8 G                      | 41G-1G-1G-1,4G-1,6G                        | 51,5             | 29,58            |
| US\$ 154,014                                      | 1          | 1          | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11   | 2023<br>Q=0,11<br>Q=0,11<br>Q=0,11             | 31.08.23               |                               |  | 859892                              | US8807701029 | Teradyne Inc.  | 1   | 91,02 G                     | 90,75G-0,8G-0,88G-1,68G-1,84G              | 105,88           | 80,45            |
| US\$ 67,4   | 1          | 1          | 2022<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13   | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,17             | 11.08.23               |                               |  | 884072                              | US8807791038 | Terex Corp.  | 1   | 52,5 G                      | 53G-3G-3G-5G-4,5G                          | 58               | 38,4             |
| Euro 118,105                                      | 1          | 1          | 2021<br>I=0,1703<br>S=0,3411   | 2022<br>I=0,3798                               | 26.06.23               |                               |  | A0M62T                              | GRS496003005 | Terna Energy SA  | 1   | 15,78 G                     | 15,78G-5,85G-5,74G-5,8G                    | 20,66            | 15,46            |
| Euro 2.009,992                                    |            | 1          | 2021<br>I=0,0982<br>S=0,1929   | 2022<br>I=0,1061<br>S=0,2083                   | 19.06.23               | 038                           |  | A0B5N8                              | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A.  | 1   | 7,62 G                      | 7,63G-7,676G-7,64G-7,71G-7,73G             | 8,18             | 6,78             |
| US\$ 61,072                                       | 1          | 1          |  |  |                        |                               |  | A2QNWR                              | US8808811074 | Terns Pharmaceuticals Inc.   | 1   | 4,84 G                      | 4,72G-4,72G-4,805G-4,915G                  | 12,42            | 4,69             |
| Yen 747,683                                       |            | 4          | 2022<br>I=19<br>S=21   | 2023<br>I=22                                   | 28.09.23               |                               |  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)  | 1   | 27 G                        | 27G-7G-7G-7,2G-7,4G                        | 30,2             | 23,6             |
| £ 7.121,128                                       | 1          | 3          | 2021<br>I=0,032<br>S=0,077   | 2022<br>I=0,0385<br>S=0,0705                   | 11.05.23               |                               |  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC  | 1   | 3,02 G                      | 3,04G-3,04G-3,06G-3,06G-3,08G              | 3,26             | 2,46             |
| US\$ 3.173,994                                    | 1          | 1          |  |  |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.   | 1   | 253,1 G                     | 253,45G-4,2G-3,95-4,25G-6,35G-7,4-8,05G-60 | 266,7            | 97,49            |
| Euro 234,067                                      |            | 1          |  |  |                        |                               |  | A3DNT1                              | IT0005496473 | Tessellis S.p.A.   | 1   | 0,36 G                      | 0,357G                                     | 0,76             | 0,3              |
| Euro 85,473                                       |            | 1          |  | 2022<br>J=0,75                                 | 31.05.23               |                               |  | 852064                              | BE0003555639 | Tessengerlo Group S.A.   | 1   | 27,55 G                     | 27,55G-7,65G-7,8G-7,75G-7,7G               | 33,55            | 27,45            |
| skr 33,057  |            | 1          |  | 2022<br>J=2                                    | 10.11.23               |                               |  | A3EETX                              | SE0020180917 | Tethys Oil AB, (Glob.)   | 1   | 4,61 G                      | 4,6G-4,65G-4,645G-4,625G                   | 4,66             | 3,87             |
| US\$ 52,981                                       | 1          | 10         | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,23<br>Q=0,23   | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,26<br>Q=0,26   | 22.08.23               |                               |  | 902888                              | US88162G1031 | Tetra Tech Inc.  | 1   | 141 G                       | 142G-2G-3G-4G-4G                           | 154              | 119              |
| US\$ 129,557                                      | 1          | 1          |  |  |                        |                               |  | 880267                              | US88162F1057 | TETRA Technologies Inc.  | 1   | 5,65 G                      | 5,6G-5,65G-5,65G-5,85G-5,9G                | 5,95             | 2,25             |
| - 1.120,872                                       | 1          | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.  | 1   | 9,5 G                       | 9,52G-9,52G-9,54G-9,78G-9,88G              | 10,4             | 6,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023        | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |  |   |                                    |                                   |                  |                  |
| US\$ 907,966                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=1,15<br>Q=1,15<br>Q=1,24<br>Q=1,24  | <b>2023</b><br>Q=1,24<br>Q=1,24                 | 28.07.23               |                               | 852654   | US8825081040                        | Texas Instruments Inc.   | 1  | 153,76 G                                  | 152,9G-2,86G-3,2G-4,4G-5,74G       | 171,34                            | 145,26           |                  |
| US\$ 7,678  | 1                 | 1          | <b>2022</b><br>Q=3<br>Q=23<br>Q=3<br>Q=3   | <b>2023</b><br>Q=3,25<br>Q=3,25<br>Q=3,25       | 31.08.23               |                               | A2QL4H   | US88262P1021                        | Texas Pacific Land Corp.   | 1  | 1.642 G                                   | 1632G-2G-4G-40G-76G                | 2.181                             | 1.156            |                  |
| US\$ 66,7   | 1                 | 1          | <b>2022</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46  | <b>2023</b><br>Q=0,55<br>Q=0,55<br>Q=0,55       | 05.09.23               |                               | A0DKNQ   | US8826811098                        | Texas Roadhouse Inc.   | 1  | 93,54 G                                   | 93,56G-3,52G-3,64G-4,72G-5,42G     | 108,1                             | 84,92            |                  |
| US\$ 198,071                                      | 1                 | 1          | <b>2022</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02  | <b>2023</b><br>Q=0,02<br>Q=0,02<br>Q=0,02       | 14.09.23               |                               | 852659   | US8832031012                        | Textron Inc.   | 1  | 70,4 G                                    | (exD)-70,2G-0,2G-0,4G-1G-0,9G      | 72,6                              | 57,3             |                  |
| Euro 21,68  |                   | 5          | <b>2021</b><br>J=0,4   | <b>2022</b><br>J=0,6                            | 08.11.23               |                               | A2JSL8   | FR0013295789                        | TFF Group S.A.   | 1  | 41,9 G                                    | 42,1G-1,9G-2G-2G-2,1G              | 44,7                              | 37,4             |                  |
| US\$ 36,253                                       | 1                 | 10         |  |   |                        |                               | A2PQ7K   | US87241J1043                        | TFF Pharmaceuticals Inc.   | 1  | 0,33 G                                    | 0,33G-0,33G-0,33G-0,344G-0,344G    | 1,02                              | 0,28             |                  |
| kann.\$ 85,879                                    | 1                 | 1          | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,35  | <b>2023</b><br>Q=0,35<br>Q=0,35                 | 29.06.23               |                               | A2DJ2Q   | CA87241L1094                        | TFI International Inc.   | 1  | 121 G                                     | 120G-0G-1G-1G-0G                   | 128                               | 91,5             |                  |
| US\$ 150,978                                      | 1                 | 1          |  |   |                        |                               | A1JXW7   | US88322Q1085                        | TG Therapeutics Inc.   | 1  | 9,45 G                                    | 9,36G-9,364G-9,374G-9,474G-9,428G  | 32,14                             | 8,64             |                  |
| nkr 124,927                                       | 1                 | 1          | <b>2021</b><br>Q=1,24<br>Q=1,36<br>Q=1,39<br>Q=1,48  | <b>2022</b><br>Q=1,46<br>Q=1,48<br>Q=1,41       | 27.07.23               |                               | 919493   | NO0003078800                        | TGS ASA, (Glob.)   | 1  | 12,19 G                                   | 12,2G-2,26G-2,25G-2,45G-2,52G      | 18,13                             | 11,57            |                  |
| - 25.120,889                                      | 1<br>zu je 1      | 10         | <b>2020</b><br>I=0,15<br>S=0,45  | <b>2021</b><br>I=0,15                           | 25.05.23               |                               | A0J2LZ   | TH0902010014                        | Thai Beverage PCL  | 1  | 0,4 G                                     | 0,392G-0,392G-0,392G-0,396G-0,398G | 0,49                              | 0,37             |                  |
| - 2.233,835                                       | 1<br>zu je 10     | 1          | <b>2022</b><br>I=2<br>S=1,7  | <b>2023</b><br>I=0,65                           | 07.09.23               |                               | A0DJ1F   | TH0796010013                        | Thai Oil PCL   | 1  | 1,22 G                                    | 1,26G-1,26G-1,25G-1,26G-1,26G      | 1,65                              | 1,07             |                  |
| Euro 210,21                                       |                   | 1          | <b>2021</b><br>I=0,6<br>S=1,96   | <b>2022</b><br>I=0,7<br>S=2,24                  | 23.05.23               |                               | 850842   | FR0000121329                        | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1  | 139,15 G                                  | 139,2G-8,65G-8,2G-6,95G-7,95G      | 144,25                            | 111,8            |                  |
| nz\$ 721,976                                      | 1                 | 7          |  |   |                        |                               | A1JB6S   | NZATME0002S8                        | The a2 Milk Co. Ltd.   | 1  | 2,57 G                                    | 2,603G-2,603G-2,603G-2,603G        | 4,5                               | 2,45             |                  |
| US\$ 669,629                                      | 1                 | 1          | <b>2022</b><br>Q=0,158<br>Q=0,158<br>Q=0,158<br>Q=0,158  | <b>2023</b><br>Q=0,1659<br>Q=0,1659<br>Q=0,1659 | 31.07.23               |                               | 882177   | US00130H1059                        | The AES Corp.  | 1  | 15,92 G                                   | 15,875G-5,88G-5,9G-6,03G-6,34G     | 27,34                             | 15,74            |                  |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | <b>2021</b><br>J=0,242   | <b>2022</b><br>J=0,241                          | 10.07.23               |                               | A1C024   | CNE100000Q43                        | The Agricultural Bank of China   | 1  | 0,29 G                                    | 0,308G-0,31G-0,314G-0,294G         | 0,36                              | 0,26             |                  |
| US\$ 261,574                                      | 1                 | 1          | <b>2022</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85  | <b>2023</b><br>Q=0,89<br>Q=0,89<br>Q=0,89       | 30.08.23               |                               | 886429   | US0200021014                        | The Allstate Corp.   | 1  | 99,5 G                                    | 99,5G-9,5G-9,5G-103G-1G            | 133                               | 88,5             |                  |
| US\$ 33,752                                       | 1                 | 1          | <b>2022</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185   | <b>2023</b><br>Q=0,185<br>Q=0,185<br>Q=0,185    | 29.09.23               |                               | 920678   | US0341641035                        | The Andersons Inc.   | 1  | 45,46 G                                   | 45,6G-5,66G-5,75G-6,78G-7,22G      | 48,35                             | 31,2             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 149,36<br>H\$ 2.658,017                      | 1<br>1            | 10<br>1    | <b>2022</b><br>I=0,16<br>S=0,17   | <b>2023</b><br>I=0,36                               | 07.09.23               |                               |  | A2P099<br>868943                    | US05478C1053<br>HK0023000190 | The AZEK Company Inc.<br>The Bank of East Asia Ltd.      | 1<br>1                                    | 29,2 G<br>1,15 G            | 28,8G-8,8G-9,6G-9,6G<br>1,16G-1,17G-1,15G-1,15G-<br>1,16G      | 32<br>1,41       | 18,6<br>1,09     |
| - 49,409  | 1                 | 1          | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | <b>2023</b><br>Q=0,44<br>Q=0,44<br>Q=0,44           | 11.08.23               |                               |  | A2ARZ5                              | BMG0772R2087                 | The Bank of N.T. Butterfield & Son Ltd.                  | 1   | 26,2 G                      | 25,6G-5,6G-6,8G-6,4G   | 35               | 20,4             |
| US\$ 778,782                                      | 1                 | 1          | <b>2022</b><br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37   | <b>2023</b><br>Q=0,37<br>Q=0,42                     | 27.07.23               |                               |  | A0MVKA                              | US0640581007                 | The Bank of New York Mellon Corp.                        | 1   | 41,95 G                     | 42G-1,95G-2,1G-3,15G-<br>3,15G                                 | 48,65            | 35,9             |
| kann.\$ 1.205,345                                 | 1                 | 11         | <b>2021</b><br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03   | <b>2022</b><br>Q=1,03<br>Q=1,03<br>Q=1,06<br>Q=1,06 | 02.10.23               |                               |  | 850388                              | CA0641491075                 | The Bank of Nova Scotia                                  | 1   | 44,21                       | 44,44G-4,54G-4,69G-<br>5,205G-5,18G                            | 51,55            | 41,6             |
| US\$ 132,886<br>£ 927,25                          | 1<br>1            | 1<br>4     | <b>2021</b><br>S=0,116<br>S=0,116   | <b>2022</b><br>I=0,1104                             | 22.06.23               |                               |  | A3CPDE<br>852556                    | US88331L1089<br>GB0001367019 | The Beauty Health Co.<br>The British Land Co. PLC        | 1<br>1                                    | 6,15 G<br>3,65 G            | 6,15G-6,15G-6,2G-6,25G<br>3,65G-3,66G-3,655G-<br>3,755G-3,795G | 12,5<br>5,26     | 4,98<br>3,4      |
| US\$ 359,952                                      | 1                 | 10         | <b>2021</b><br>I=0,25<br>I=0,325<br>I=0,325<br>S=0,325  | <b>2022</b><br>Q=0,325<br>Q=0,35<br>Q=0,35          | 14.08.23               |                               |  | A2PXCR                              | US14316J1088                 | The Carlyle Group Inc.                                   | 1   | 29,8 G                      | 29,6G-9,6G-9,6G-30,4G-<br>0G                                   | 34,43            | 23               |
| US\$ 148,077                                      | 1                 | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25           | 14.08.23               |                               |  | A14RPH                              | US1638511089                 | The Chemours Co.   | 1   | 29,5 G                      | 29,2G-9,25G-9,3G-30G-<br>0,1G                                  | 34,85            | 24,55            |
| Yen 387,155                                       |                   | 4          | <b>2021</b><br>I=25<br>S=15   | <b>2022</b><br>I=0<br>I=0                           |                        |                               |  | 864366                              | JP3522200009                 | The Chugoku Electric Power Co. Inc., (Glob.)             | 1   | 6,05 G                      | 6,15G-6,2G-6,2G-6,2G   | 6,35             | 4,32             |
| US\$ 123,826                                      | 1<br>zu je US\$ 1 | 7          | <b>2022</b><br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18   | <b>2023</b><br>Q=1,2                                | 08.08.23               |                               |  | 856678                              | US1890541097                 | The Clorox Co.   | 1   | 137 G                       | 136,8G-6,8G-7,2G-9,6G-<br>8,8G                                 | 160,6            | 125,98           |
| US\$ 4.324,345                                    | 1                 | 1          | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | <b>2023</b><br>Q=0,46<br>Q=0,46<br>Q=0,46           | 14.09.23               | 06.04                         |  | 850663                              | US1912161007                 | The Coca-Cola Co.  | 1   | 54,36 G                     | (exD)-53,95G-4,03G-4,08-<br>4,07G-4,76G-4,9G                   | 60,64            | 53,65            |
| kann.\$ 85,022                                    | 1                 | 2          |   |   |                        |                               |  | 913612                              | CA2499061083                 | The Descartes Systems Group Inc.                         | 1   | 69,3 G                      | 69G-8,95G-9,05G-9,95G-<br>9,7G                                 | 73,9             | 63,35            |
| US\$ 115,294<br>US\$ 72,546                       | 1<br>1            | 1<br>1     | <b>2019</b><br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20               |                               |  | A2QRUB<br>A0Q50J                    | US26414D1063<br>US8110544025 | The Duckhorn Portfolio Inc.<br>The E.W. Scripps Co.      | 1<br>1                                    | 10,5 G<br>5,95 G            | 10,6G-0,6G-0,6G-0,9G-1G<br>6G-6G-6G-6,3G-6,65G                 | 15,6<br>14,7     | 10,4<br>5,2      |
| US\$ 232,149                                      | 1                 | 7          | <b>2021</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6   | <b>2022</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 30.08.23               |                               |  | 897933                              | US5184391044                 | The Estée Lauder Companies Inc.                          | 1   | 141,25 G                    | 141,5G-1,85G-1,85G-3,7G-<br>4,7G                               | 256,55           | 135,75           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |  |                        |                               |  |                                     |              |  |   |                             |                                      |                  |                  |
| US\$ 126,103                                      | 1                 | 1          | 2020<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | 2021<br>Q=0,25                               | 22.01.21               |                               |  | A11662                              | US36162J1060 | The GEO Group Inc.                                       | 1   | 6,57 G                      | 6,61G-6,61G-6,905G-<br>6,835G        | 11,51            | 6,29             |
| US\$ 329,671                                      | 1                 | 1          | 2022<br>Q=2<br>Q=2<br>Q=2,5<br>Q=2,5   | 2023<br>Q=2,5<br>Q=2,5<br>Q=2,75             | 30.08.23               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                             | 1   | 312,5 G                     | 311,3G-1,7G-2,8G-7,6G-<br>22,4G      | 350,8            | 279,1            |
| US\$ 283,477                                      | 1                 | 1          | 2018<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16   | 2019<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20               |                               |  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1   | 11,75 G                     | 11,718G-1,74G-1,8G-<br>1,838G-1,852G | 14,89            | 9,16             |
| US\$ 30,88  | 1                 | 9          | 2021<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2022<br>Q=0,27<br>Q=0,3                      | 17.07.23               |                               |  | 891600                              | US3936571013 | The Greenbrier Companies Inc.                            | 1   | 35,8 G                      | 35,4G-5,4G-5,4G-6,8G-<br>6,6G        | 43,4             | 22,8             |
| Yen 425,888                                       |                   | 4          | 2022<br>I=8<br>S=10  | 2023<br>I=10                                 | 28.09.23               |                               |  | 859182                              | JP3276400003 | The Gunma Bank Ltd., (Glob.)                             | 1   | 4,52 G                      | 4,58G-4,58G-4,58G-4,62G              | 4,62             | 2,96             |
| £ 178,418   |                   | 1          | 2018<br>I=0,0035<br>S=0,0095   | 2019<br>I=0,0045                             | 05.09.19               |                               |  | A143NH                              | GB00BZBX0P70 | The Gym Group PLC  | 1   | 1,29 G                      | 1,27G-1,29G-1,29G-1,32G-<br>1,31G    | 1,62             | 0,9              |
| Yen 513,767                                       |                   | 4          | 2022<br>I=10<br>S=10   | 2023<br>I=10                                 | 28.09.23               |                               |  | 877372                              | JP3769000005 | The Hachijuni Bank Ltd., (Glob.)                         | 1   | 5,45 G                      | 5,5G-5,5G-5,5G-5,5G                  | 5,5              | 3,7              |
| US\$ 27,217                                       | 1                 | 1          | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11   | 2023<br>Q=0,11<br>Q=0,11<br>Q=0,11           | 21.09.23               |                               |  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1   | 22,4 G                      | 22G                                  | 22,4             | 15,6             |
| US\$ 89,474                                       | 1                 | 7          |  |  |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1   | 9,69 G                      | 9,63G-9,63G-9,66G-9,61G-<br>9,69G    | 20               | 8,85             |
| US\$ 305,817                                      | 1                 | 1          | 2022<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,425   | 2023<br>Q=0,425<br>Q=0,425<br>Q=0,425        | 31.08.23               |                               |  | 898521                              | US4165151048 | The Hartford Financial Services Group Inc.               | 1   | 66 G                        | 66,5G-6,5G-6,5G-8G-7,5G              | 74               | 59,5             |
| US\$ 149,854                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,901<br>Q=0,901<br>Q=1,036<br>Q=1,036   | 2023<br>Q=1,036<br>Q=1,036<br>Q=1,192        | 17.08.23               |                               |  | 851297                              | US4278661081 | The Hershey Co.  | 1   | 194,1 G                     | 194,55-4,25G-5,05G-7,2G-<br>8,25G    | 252,6            | 192,95           |
| US\$ 1.000,066                                    | 1                 | 1          | 2022<br>Q=1,9<br>Q=1,9<br>Q=1,9<br>Q=1,9   | 2023<br>Q=2,09<br>Q=2,09<br>Q=2,09           | 30.08.23               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.                                      | 1   | 304 G                       | 303G-3,4G-4,2G-5,6G-<br>9,2G         | 311,05           | 254              |
| H\$ 18.659,871                                    | 1                 | 1          | 2022<br>I=0,12<br>S=0,23   | 2023<br>I=0,12                               | 28.08.23               |                               |  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                        | 1   | 0,64 G                      | 0,635G-0,64G-0,64G-<br>0,645G-0,65G  | 0,93             | 0,64             |
| US\$ 384,935                                      | 1                 | 1          | 2022<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29   | 2023<br>Q=0,31<br>Q=0,31<br>Q=0,31           | 31.08.23               |                               |  | 851781                              | US4606901001 | The Interpublic Group of Companies Inc.                  | 1   | 28,4 G                      | 28,4G-8,4G-8,4G-9G-9G                | 37,4             | 28,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                    |   |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| Yen 74,4  |                   | 4          | <b>2022</b><br>I=29<br>S=29   | <b>2023</b><br>I=29                                 | 28.09.23               |                               |  | 858684                              | JP3721400004 | The Japan Steel Works Ltd., (Glob.)                      | 1   | 18,1 G                      | 18,3G                              | 20               | 16               |
| Yen 938,733                                       |                   | 4          | <b>2022</b><br>I=25<br>S=25   | <b>2023</b><br>I=25                                 | 28.09.23               |                               |  | 853264                              | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.)              | 1   | 14 G                        | 14,3G-4,3G-4,4G-4,5G-4,3G          | 14,5             | 8,2              |
| US\$ 717,746                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,21<br>Q=0,26<br>Q=0,26<br>Q=0,26   | <b>2023</b><br>Q=0,26<br>Q=0,29                     | 14.08.23               |                               |  | 851544                              | US5010441013 | The Kroger Co.   | 1   | 41,74 G                     | 41,74G-1,66G-2G-2,48G-2,68G        | 46,28            | 40,21            |
| kann.\$ 226,185                                   | 1                 | 1          |   |   |                        |                               |  | A3CPJ7                              | CA5362211040 | The Lion Electric Co.                                    | 1   | 1,91 G                      | 1,918G-1,92G-1,95G-1,898G          | 2,5              | 1,48             |
| US\$ 215,256                                      | 1                 | 1          | <b>2022</b><br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,13<br>Q=0,02<br>Q=0,02 | <b>2023</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 17.08.23               |                               |  | 888353                              | US5543821012 | The Macerich Co.   | 1   | 10,86 G                     | 10,8G-0,8G-0,82G-1,16G-1,28G       | 13,15            | 8,23             |
| US\$ 38,049                                       | 1                 | 1          |   |   |                        |                               |  | A2P739                              | US88337F1057 | The ODP Corp.  | 1   | 43,4 G                      | 43,4G-3,4G-3,6G-5G-4,8G            | 48,6             | 36,6             |
| kann.\$ 75,689                                    | 1                 | 1          |   |   |                        |                               |  | A3C7Y3                              | CA72749F2008 | The Planting Hope Company Inc.                           | 1   | 0,15 G                      | 0,14G-0,14G                        | 0,44             | 0,14             |
| US\$ 398,255                                      | 1<br>zu je US\$ 5 | 1          | <b>2022</b><br>Q=1,25<br>Q=1,5<br>Q=1,5<br>Q=1,5  | <b>2023</b><br>Q=1,5<br>Q=1,5<br>Q=1,55             | 14.07.23               |                               |  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                    | 1   | 114 G                       | 114G-4G-4G-7G-7G                   | 155              | 100              |
| US\$ 2.357,306                                    | 1                 | 7          | <b>2022</b><br>Q=0,9133<br>Q=0,9133<br>Q=0,9133<br>Q=0,9407   | <b>2023</b><br>Q=0,9407                             | 20.07.23               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.                                 | 1   | 142,44 G                    | 142,52G-2,5G-4,34G-5,24G           | 145,24           | 127,2            |
| US\$ 102,1  | 1                 | 1          |   |   |                        |                               |  | A2PHB7                              | US88339P1012 | The RealReal Inc.  | 1   | 2,23 G                      | 2,17G-2,17G-2,185G-2,29G-2,305G    | 2,66             | 0,89             |
| £ 2.483,583                                       | 1                 | 1          | <b>2022</b><br>I=0,0171<br>I=0,0171<br>I=0,0171<br>S=0,0171   | <b>2023</b><br>I=0,018<br>I=0,018                   | 10.08.23               |                               |  | A1W2S8                              | GG00BBHX2H91 | The Renewables Infrastructure Group                      | 1   | 1,22 G                      | 1,228G-1,23G-1,242G-1,248G         | 1,51             | 1,2              |
| £ 765,062   | 1                 | 1          | <b>2018</b><br>I=0,068<br>S=0,0147  | <b>2019</b><br>I=0,021                              | 12.09.19               |                               |  | A0JDNW                              | GB00B0YG1K06 | The Restaurant Group PLC                                 | 1   | 0,57 G                      | 0,57G-0,562G-0,555G-0,559G-0,564G  | 0,59             | 0,35             |
| £ 1.026,57  | 1                 | 10         | <b>2021</b><br>I=0,063<br>S=0,121   | <b>2022</b><br>I=0,0655                             | 01.06.23               |                               |  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                       | 1   | 11,88 G                     | 11,94G-1,9G-2G-1,98G-2,14G         | 12,14            | 8,22             |
| US\$ 56,156                                       | 1                 | 10         | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66   | <b>2022</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 24.08.23               |                               |  | 883369                              | US8101861065 | The Scotts Miracle-Gro Co.                               | 1   | 49,91 G                     | 49,29G-9,58G-9,88G-50,9G-1,5G      | 82,1             | 44,99            |
| - 3.395,667                                       | 1<br>zu je 10     | 1          | <b>2021</b><br>I=2,63   | <b>2022</b><br>I=17,9454<br>I=1,5<br>S=11,07        | 28.02.23               |                               |  | 879259                              | TH0015010018 | The Siam Commercial Bank PCL                             | 1   |                             | (ausg)                             |                  |                  |
| US\$ 1.090,547                                    | 1<br>zu je US\$ 5 | 1          | <b>2022</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68   | <b>2023</b><br>Q=0,7<br>Q=0,7                       | 18.08.23               |                               |  | 852523                              | US8425871071 | The Southern Co.   | 1   | 64,86 G                     | 64,6G-4,66G-4,78-4,72G-5,98G-6,46G | 69,34            | 57,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | 2021<br>J=5,5  | 2022<br>J=6                                  | 12.05.23               | 048                           |  | 865126                              | CH0012255151 | The Swatch Group AG                                      | 1   |                             | (ausg)                                   |                  |                  |
| kann.\$ 1.827,457                                 | 1   | 1          | 2022<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,96   | 2023<br>Q=0,96<br>Q=0,96<br>Q=0,96           | 05.10.23               |                               |  | 852684                              | CA8911605092 | The Toronto-Dominion Bank                                | 1   | 56 G                        | 56G-6G-6,5G-7,5G-7,5G                    | 64,5             | 51,5             |
| US\$ 446,163                                      | 1   | 10         |  |  |                        |                               |  | A2ARCV                              | US88339J1051 | The Trade Desk Inc.                                      | 1   | 79,84 G                     | 79,58G-9,58G-9,09G-9,82G                 | 82,66            | 39,05            |
| US\$ 228,942                                      | 1   | 1          | 2022<br>Q=0,88<br>Q=0,93<br>Q=0,93<br>Q=0,93   | 2023<br>Q=0,93<br>Q=1<br>Q=1                 | 07.09.23               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                             | 1   | 150,95 G                    | 151,35G-1,3G-1,7G-4,1G-5,4G              | 181,6            | 145,95           |
| kann.\$ 97,318                                    | 1   | 4          |  |  |                        |                               |  | A2P7NJ                              | CA88340B1094 | The Very Good Food Co. Inc.                              | 1   |                             | (ausg)                                   | 0,06             | 0,06             |
| US\$ 56,436                                       | 1   | 1          |  |  |                        |                               |  | A3C53H                              | US92846Q1076 | The Vita Coco Company Inc.                               | 1   | 29,6 G                      | 29,6G-9,8G-9,8G-7,8G-7G                  | 30,6             | 11,69            |
| US\$ 1.829,779                                    | 1   | 10         | 2017   | 2018   | 13.12.19               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.                                      | 1   | 77,94 G                     | 77,72G-7,81G-7,86G-8,18G-8,13-8,17-8,39G | 110,88           | 74,87            |
| £ 259,612   | 1   | 1          | 2022<br>I=0,135<br>S=0,193   | 2023<br>I=0,178                              | 05.10.23               |                               |  | 857968                              | GB0009465807 | The Weir Group PLC                                       | 1   | 22 G                        | 22G-2G-2G-2,4G-2,6G                      | 23,2             | 18,5             |
| US\$ 209,288                                      | 1   | 1          | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25           | 31.08.23               |                               |  | A1JB8H                              | US95058W1009 | The Wendy's Co.  | 1   | 18,47 G                     | 18,37G-8,43G-8,47G-8,74G-8,93G           | 21,95            | 18,03            |
| H\$ 3.056,027                                     | 1   | 1          | 2022<br>I=0,2<br>S=0,2   | 2023<br>I=0,2                                | 29.08.23               |                               |  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                | 1   | 2,08 G                      | 2,16G-2,18G-2,12G-2,14G-2,16G            | 2,76             | 1,77             |
| US\$ 1.216,422                                    | 1<br>zu je US\$ 1                             | 1          | 2022<br>Q=0,349<br>Q=0,349<br>Q=0,349<br>Q=0,349   | 2023<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475     | 08.09.23               |                               |  | 855451                              | US9694571004 | The Williams Companies Inc.                              | 1   | 31,67 G                     | 31,64G-1,68G-1,73G-2,57G-2,47G           | 32,57            | 25,59            |
| Yen 169,549                                       | 1   | 1          | 2022<br>I=33<br>S=33   | 2023<br>I=34<br>S=34                         | 28.12.23               |                               |  | 858091                              | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.)                    | 1   | 19,1 G                      | 19,4G                                    | 20,6             | 13,6             |
| kann.\$ 216,503                                   | 1   | 1          |  |  |                        |                               |  | A0DLB7                              | CA88337V1004 | Theralase Technologies Inc.                              | 1   | 0,15 G                      | 0,149G-0,149G-0,149G-0,152G-0,151G       | 0,26             | 0,14             |
| US\$ 52,813                                       | 1   | 1          |  |  |                        |                               |  | A1137V                              | KYG8807B1068 | Theravance Biopharma Inc.                                | 1   | 9,15 G                      | 9,1G-9,1G-9,15G-9,2G-9,1G                | 10,9             | 8,15             |
| US\$ 385,95                                       | 1<br>zu je US\$ 1                             | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35           | 14.09.23               |                               |  | 857209                              | US8835561023 | Thermo Fisher Scientific Inc.                            | 1   | 479 G                       | (exD)-475G-3,8G-5,2G-80,3G-3,8G          | 555,8            | 460,9            |
| £ 1.299,48  | 1   | 4          |  |  |                        |                               |  | A2QCFV                              | GB00BMTV7393 | THG PLC  | 1   | 1,01 G                      | 1,01G-0,88G-0,843G-0,768G-0,793G         | 1,32             | 0,5              |
| kann.\$ 455,304                                   | 1   | 1          |  | 2022<br>Q=0,49<br>Q=0,49                     | 16.08.23               |                               |  | A3EETN                              | CA8849038085 | Thomson Reuters Corp.                                    | 1   | 119 G                       | 119,6G-9,6G-9,8G-21G-1,6G                | 125,8            | 115,4            |
| US\$ 53,308                                       | 1   | 8          | 2021<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43   | 2022<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 06.07.23               |                               |  | 872478                              | US8851601018 | Thor Industries Inc.                                     | 1   | 90,92 G                     | 90,84G-0,86G-1,04G-3,12G-3,04G           | 105,8            | 67,58            |
| US\$ 53,92  | 1   | 1          |  |  |                        |                               |  | A3C4AN                              | US8852601090 | Thorne HealthTech Inc.                                   | 1   | 9,25 G                      | 9,2G-9,2G-9,45G-9,3G                     | 9,45             | 3,2              |
| US\$ 317,729                                      | 1   | 10         |  |  |                        |                               |  | A3C29D                              | US88546E1055 | Thoughtworks Holding Inc.                                | 1   | 4,04 G                      | 3,98G-3,98G-4G-4,2G-4,14G                | 10,6             | 3,98             |
| skr 105,733                                       | 1   | 1          | 2021<br>I=6,5<br>S=6,5   | 2022<br>I=4,6<br>S=4,6                       | 04.10.23               |                               |  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                           | 1   | 23,86 G                     | 23,9G-3,63G-3,63G-3,89G-4,13G            | 28,98            | 19,14            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| ZAR 140,493                                       | 1                 | 1          | 2022<br>I=60<br>S=40   | 2023<br>I=10  | 20.09.23               |                               |  | A3CL8X                              | ZAE000296554 | Thungela Resources Ltd.   | 1   | 7,7 G                       | 7,72G-7,74G-7,82G-7,94-<br>7,94G-8,14G      | 15,5             | 5,94             |
| CNY 164,122                                       |                   | 1          |  | 2022<br>J=3,2926                                    | 05.07.23               |                               |  | A3DQVD                              | CNE100005F09 | Tianqi Lithium Corp., (Glob.)   | 1   | 5,19 G                      | 5,042G-5,058G-5,06G-<br>5,092G-5,09G        | 8,8              | 4,49             |
| US\$ 52,667                                       | 1                 | 4          |  |   |                        |                               |  | A2DVJZ                              | US88642R1095 | Tidewater Inc.  | 1   | 63,55 G                     | 63G-3,05G-3,2G-4,65G-<br>3,9G               | 67,85            | 31,2             |
| Euro 118,426                                      |                   | 1          | 2021<br>I=0,7<br>S=0,7   | 2022<br>I=0,725<br>S=0,725                          | 22.09.23               |                               |  | 870798                              | FI0009000277 | TietoEVRY Oyj   | 1   | 22,18 G                     | 22,22G-2,34G-2,18G-<br>2,32G-2,3G           | 30,28            | 21,5             |
| US\$ 703,257                                      | 1                 | 10         |  | 2021  | 23.12.21               |                               |  | A2JQSC                              | US88688T1007 | Tilray Brands Inc.  | 1   | 2,74 G                      | 2,714G-2,722G-2,726-<br>2,726G-2,856G-2,84G | 3,2              | 1,38             |
| H\$ 2.812,882                                     | 1                 | 4          |  |   |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.  | 1   | G                           | 0,002G                                      |                  |                  |
| US\$ 71,041                                       | 1                 | 1          | 2022<br>Q=0,3<br>Q=0,31<br>Q=0,31<br>Q=0,31  | 2023<br>Q=0,31<br>Q=0,33<br>Q=0,33                  | 14.08.23               |                               |  | 852676                              | US8873891043 | Timken Co.  | 1   | 66 G                        | 66G-6G-6G-7,5G-7G                           | 85               | 65               |
| US\$ 43,455                                       | 1                 | 1          |  | 2015<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0 |                        |                               |  | A116LK                              | US8873991033 | Timkensteel Corp.   | 1   | 19,2 G                      | 19G-9G-9,1G-20,2G-0,2G                      | 21,2             | 14,1             |
| Euro 36,364                                       | 1                 | 7          | 2020<br>J=0,07   | 2021<br>J=0,09                                      | 24.10.22               |                               |  | A14S3R                              | BE0974282148 | TINC Comm. VA   | 1   | 11,9 G                      | 11,85G-1,8G-1,8G-1,75G-<br>1,8G             | 12,82            | 11,35            |
| US\$ 5.634,356                                    | 1                 | 1          | 2021<br>J=0,8321   | 2022<br>J=0,5149                                    | 07.06.23               |                               |  | 899106                              | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp.   | 1   | 1,27 G                      | 1,27G                                       | 1,68             | 1,2              |
| kann.\$ 391,304                                   | 1                 | 4          |  |   |                        |                               |  | A0B884                              | CA8875221001 | Tinka Resources Ltd.  | 1   | 0,08 G                      | 0,0765G-0,0765G-<br>0,0765G-0,081G-0,0805G  | 0,12             | 0,08             |
| kann.\$ 177,371                                   |                   | 4          |  |   |                        |                               |  | A3D9Z2                              | CA88770A1003 | Tiny Ltd.   | 1   | 2,24 G                      | 2,345G-2,345G-2,35G-<br>2,3G-2,38G          | 3,17             | 2,08             |
| - 1.578,362                                       | 1<br>zu je 1      | 1          | 2022<br>I=0,25<br>S=1  | 2023<br>I=0,25                                      | 23.08.23               |                               |  | A14R7X                              | TH0219010Z14 | Tipco Asphalt PCL   | 1   | 0,42 G                      | 0,42G-0,42G-0,418G-<br>0,422G-0,424G        | 0,54             | 0,42             |
| Euro 78,325                                       |                   | 1          |  | 2022<br>J=0,35<br>S=0,6                             | 28.06.23               |                               |  | A2PBLU                              | BE0974338700 | Titan Cement International S.A.   | 1   | 17,14 G                     | 17,16G-7,2G-7,06G-7,14G-<br>7,14G           | 19,24            | 11,82            |
| US\$ 62,727                                       | 1                 | 1          | 2019<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005   | 2020<br>Q=0,005                                     | 30.03.20               |                               |  | 886485                              | US88830M1027 | Titan International Inc.  | 1   | 11,1 G                      | 11,1G-1,1G-1,1G-1,5-<br>1,6G-1,6G           | 15,7             | 8,4              |
| - 102,273   | 1                 | 1          |  |   |                        |                               |  | A3C5SS                              | BMG889121031 | Tiziana Life Sciences Ltd.  | 1   | 0,67 G                      | 0,63G-0,63G-0,635G-<br>0,645G-0,66G         | 1,17             | 0,49             |
| US\$ 1.144,081                                    | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,26<br>Q=0,295<br>Q=0,295<br>Q=0,295  | 2023<br>Q=0,295<br>Q=0,3325<br>Q=0,3325             | 09.08.23               |                               |  | 854854                              | US8725401090 | TJX Companies Inc.  | 1   | 86,32 G                     | 86,18G-6,68G-6,66G-<br>7,22G-7,88G          | 87,88            | 68,18            |
| Euro 42,198                                       | 1                 | 1          | 2021<br>J=1,5  | 2022<br>J=1,65                                      | 27.04.23               |                               |  | A0MQWT                              | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>van aandelen N.V. Twentsche Kabel Holding<br>Haaksbergen | 1   | 37,88 G                     | 37,94G-8G-7,64G-8,06G-<br>8,22G             | 48,72            | 36,68            |
| US\$ 410,844                                      | 1                 | 1          |  |   |                        |                               |  | A3C3Y4                              | US8887871080 | Toast Inc.  | 1   | 19,37 G                     | 19,09G-9,08G-9,13G-<br>9,55G-9,59G          | 24,8             | 14,7             |
| skr 106,158                                       |                   | 1          | 2015<br>J=0  | 2017<br>J=0   |                        |                               |  | A111E5                              | SE0002591420 | Tobii AB [publ], (Glob.)  | 1   | 1,22 G                      | 1,243G-1,224G-1,236G-<br>1,232G             | 2,2              | 1,22             |
| skr 104,851                                       |                   | 1          |  |   |                        |                               |  | A3C802                              | SE0017105620 | Tobii Dynavox AB, (Glob.)   | 1   | 2,47 G                      | 2,47G-2,48G-2,445G-<br>2,46G-2,475G         | 2,84             | 1,83             |
| kann.\$ 39,985                                    | 1                 | 1          |  |   |                        |                               |  | A2PE64                              | CA88900N1050 | Tocvan Ventures Corp.   | 1   | 0,38 G                      | 0,371G-0,371G-0,371G-<br>0,384G-0,383G      | 0,54             | 0,28             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=1<br>2020<br>I=20<br>S=40<br>2021<br>I=150<br>S=50<br>2022<br>I=71<br>S=72<br>2023<br>I=100<br>S=72 |                        |                               |  |                                     |              |  |   |                             |                                      |                  |                  |
| Euro 33,094                                       |                                       | 1          | 2019<br>J=1  | 2019<br>J=0,6   | 22.06.20               | 021                           |  | 588738                              | IT0003007728 | Tod's S.p.A.   | 1   | 39,02 G                     | 38,36G-8,78G-8,7G-8,6G-8,8G          | 43,56            | 29,92            |
| Yen 186,491                                       |                                       | 3          | 2022<br>I=20<br>S=40   | 2023<br>I=20  | 30.08.23               |                               |  | 868112                              | JP3598600009 | Toho Co. Ltd. [9602], (Glob.)                            | 1   | 34,8 G                      | 34,4G                                | 37,6             | 31,4             |
| Yen 105,256                                       |                                       | 4          | 2022<br>I=30<br>S=30   | 2023<br>I=30  | 28.09.23               |                               |  | 871585                              | JP3600200004 | Toho Gas Co. Ltd., (Glob.)                               | 1   | 16,7 G                      | 16,7G-6,7G-6,7G-6,8G                 | 17,9             | 15               |
| Yen 2.002,5                                       |                                       | 4          | 2022<br>I=150<br>S=50  | 2023<br>I=60,5  | 28.09.23               |                               |  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)                      | 1   | 21,88 G                     | 22,1G-2,12G-2,16G-2,34G-2,42G        | 22,42            | 17               |
| Euro 58,869                                       | 1                                     | 1          | 2021<br>J=0,85<br>J=0,96   | 2022<br>J=0,38  | 23.03.23               |                               |  | A2AH6M                              | FI4000197934 | Tokmanni Group Corp                                      | 1   | 12,66 G                     | 12,67G-2,75G-2,77G-2,83G-2,9G        | 14,65            | 11,47            |
| Yen 123,028                                       |                                       | 4          | 2022<br>I=71<br>S=72   | 2023<br>I=100   | 28.09.23               |                               |  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                             | 1   | 37,6 G                      | 38,8G-8,8G-8,8G-9G                   | 39               | 29,8             |
| Yen 1.607,017                                     |                                       | 4          | 2021<br>I=0<br>S=0   | 2022<br>I=0<br>S=0  | 28.09.23               |                               |  | 854307                              | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.)       | 1   | 4,05 G                      | 4,173G-4,173G-4,183G-4,164G-4,185G   | 4,19             | 2,94             |
| Yen 471,633                                       |                                       | 4          | 2022<br>I=857<br>S=854   | 2023<br>I=128   | 28.09.23               |                               |  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)                             | 1   | 129,25 G                    | 132,95G-2,95G-3,2G-3,55G-4,1G        | 351,7            | 100,5            |
| Yen 434,875                                       |                                       | 4          | 2022<br>I=32,5<br>S=32,5   | 2023<br>I=32,5  | 28.09.23               |                               |  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)                              | 1   | 21 G                        | 21G-1G-1G-1,2G-1,2G                  | 21,6             | 16,4             |
| Yen 624,87  |                                       | 4          | 2022<br>I=7,5<br>S=7,5   | 2023<br>I=7,5   | 28.09.23               |                               |  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                     | 1   | 11,3 G                      | 11,4G                                | 13,3             | 10,5             |
| US\$ 107,479                                      | 1                                     | 11         | 2021<br>Q=0,17<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 2022<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21   | 06.07.23               |                               |  | 871450                              | US8894781033 | Toll Brothers Inc.                                       | 1   | 73,82 G                     | 73,58G-3,6G-3,74G-5,22G-5,82G        | 77,84            | 46,59            |
| nkr 296,04  |                                       | 1          | 2021<br>J=6  | 2022<br>J=1,8   | 28.04.23               |                               |  | A3DHA0                              | NO0012470089 | Tomra Systems ASA, (Glob.)                               | 1   | 11,25 G                     | 11,29G-1,33G-1,195G-1,41G-1,41G      | 17,71            | 11,2             |
| Euro 132,367                                      |                                       | 1          |  |   |                        |                               |  | A2PK2B                              | NL0013332471 | TomTom N.V.  | 1   | 6,68 G                      | 6,765G-6,745G-6,755G-6,8G-6,805G     | 8,41             | 6,41             |
| US\$ 2.252,201                                    | 1                                     | 1          |  |   |                        |                               |  | A2N9FG                              | KYG8918W1069 | Tongcheng Travel Holdings Ltd.                           | 1   | 2,04 G                      | 2,04G-2,04G-2,04G-2,06G-2,08G        | 2,32             | 1,67             |
| Euro 114,848                                      |                                       | 1          |  |   |                        |                               |  | A3CM2W                              | LU2333563281 | tonies SE  | 1   | 4,8 G                       | 4,845G-4,84G-4,84G-4,79G-4,8G        | 5,96             | 4,51             |
| US\$ 40,49  | 1<br>zu je US\$<br>0,6904400000000001 | 1          | 2022<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09   | 2023<br>Q=0,09<br>Q=0,09  | 16.06.23               |                               |  | 865003                              | US8905161076 | Tootsie Roll Industries Inc.                             | 1   | 28 G                        | 27,8G-7,8G-8G-8,4G-8,4G              | 43,6             | 27,4             |
| US\$ 3,545  | 1                                     | 10         |  |   |                        |                               |  | A3DWU5                              | MHY8897Y1986 | TOP Ships Inc.   | 1   | 0,6 G                       | 0,614G-0,614G-0,602G-0,6165G-0,6175G | 0,87             | 0,51             |
| US\$ 31,757                                       | 1                                     | 1          |  |   |                        |                               |  | A14UY4                              | US89055F1030 | TopBuild Corp.   | 1   | 250 G                       | 244G-4G-4G-52G-4G                    | 276              | 170              |
| DKK 90  |                                       | 1          | 2021<br>J=34,5   | 2022<br>J=31  | 27.04.23               |                               |  | A1JYUM                              | DK0060477503 | Topdanmark AS  | 1   | 43,12 G                     | 43,16G                               | 52,05            | 39,78            |
| US\$ 185,476                                      | 1                                     | 1          | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2020<br>Q=0,01<br>Q=0,01  | 26.05.20               |                               |  | 883644                              | US1311931042 | Topgolf Callaway Brands Corp.                            | 1   | 15,3 G                      | 15,1G-5,1G-5,2G-5,3G-5,5G            | 23,76            | 14,7             |
| Yen 1.631,481                                     |                                       | 4          | 2022<br>I=9<br>S=9   | 2023<br>I=9   | 28.09.23               |                               |  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                           | 1   | 5,05 G                      | 5,15G-5,15G-5,15G-5,2G-5,2G          | 5,7              | 4,76             |
| kann.\$ 85,885                                    | 1                                     | 1          |  |   |                        |                               |  | A2AMAJ                              | CA8910546032 | Torex Gold Resources Inc.                                | 1   | 9,71 G                      | 9,79G-9,79G-9,81G-9,8G-9,885G        | 17,08            | 9,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| US\$ 82,333                                       | 1                   | 1          | <b>2022</b><br>I=10,35<br>S=17,8  | <b>2023</b><br>I=10,19<br>I=10,45                  | 28.08.23               |                               |  | A2AGBV                              | GB00BZ3CNK81 | TORM PLC   | 1   | 23,2 G                      | 23,24G-3,38G-3,46G-3,82G-3,72G     | 32,56            | 20,06            |
| US\$ 103,844                                      | 1<br>zu je US\$ 1   | 8          | <b>2021</b><br>Q=0,2625<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2022</b><br>Q=0,3<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 20.06.23               |                               |  | 861568                              | US8910921084 | Toro Co.   | 1   | 75,5 G                      | 76G-5,5G-5,5G-7G-6,5G              | 109,85           | 75               |
| Yen 433,397                                       |                     | 4          | <b>2021</b><br>I=40<br>S=70   | <b>2022</b><br>I=60<br>S=0                         |                        |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)   | 1   | 28,91 G                     | 28,81G-8,55G-8,63G-9,11G-9,02G     | 33,33            | 27,71            |
| Yen 325,081                                       |                     | 4          | <b>2022</b><br>I=40<br>S=40   | <b>2023</b><br>I=40                                | 28.09.23               |                               |  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)   | 1   | 12,1 G                      | 12,5G                              | 12,7             | 10,4             |
| kann.\$ 40,066                                    | 1                   | 1          | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06   | <b>2023</b><br>Q=0,08<br>Q=0,08<br>Q=0,08          | 28.09.23               |                               |  | A0X8WB                              | CA89154B1022 | Total Energy Services Inc.   | 1   | 6,78 G                      | 6,73G-6,73G-6,74G-6,87G-6,88G      | 7,03             | 4,99             |
| US\$ 4,5  | 1<br>zu je US\$ 17  | 1          | <b>2021</b><br>J=15,56  | <b>2022</b><br>I=56,9612<br>S=20,8                 | 07.06.23               |                               |  | 852437                              | GA0000121459 | TotalEnergies EP Gabon S.A.  | 1   | 171,2 G                     | 171,6G-1G-1,4G-0,8G-2,6G           | 192,4            | 157,4            |
| Euro 2.498,264                                    | 1<br>zu je Euro 2,5 | 1          | <b>2022</b><br>Q=0,7281<br>Q=0,6883<br>Q=0,6738<br>Q=0,7412                                       | <b>2023</b><br>Q=0,7474<br>Q=0,8044                | 16.06.23               |                               |  | 882930                              | US89151E1091 | TotalEnergies SE<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                  | 1   | 59,5 G                      | 60,5G-1G-1G-1,5G-1,5G              | 61,5             | 49,8             |
| Euro 2.498,264                                    |                     | 1          | <b>2022</b><br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,74   | <b>2023</b><br>Q=0,74<br>Q=0,74                    | 02.01.24               |                               |  | 850727                              | FR0000120271 | -  | 1   | 60,13 G                     | 61,29G-1,42-1,58G-1,7G-2,05G-2,19G | 62,19            | 50,5             |
| kann.\$ 233,428                                   | 1                   | 1          |   |  |                        |                               |  | A114C7                              | CA89156L1085 | Touchstone Exploration Inc.  | 1   | 0,75 G                      | 0,766G-0,766G-0,768G-0,764G-0,793G | 1,01             | 0,63             |
| kann.\$ 339,785                                   | 1                   | 1          | <b>2022</b><br>Q=0,2<br>Q=0,225<br>Q=0,225<br>Q=0,25  | <b>2023</b><br>Q=0,25<br>Q=0,26<br>Q=0,26          | 14.09.23               |                               |  | A1C8W0                              | CA89156V1067 | Tourmaline Oil Corp.   | 1   | 47,27 G                     | 47,39G-7,41G-7,54G-8,33G-8,51G     | 48,51            | 36,2             |
| - 110,287   | 1                   | 1          |   |  |                        |                               |  | 893169                              | IL0010823792 | Tower Semiconductor Ltd.   | 1   | 25,87 G                     | 25,88G-5,89G-6,34G-6,12G-6,11G     | 41,43            | 25,75            |
| H\$ 3.354,5                                       | 1                   | 1          | <b>2021</b><br>J=0,15   | <b>2022</b><br>J=0,15                              | 30.05.23               |                               |  | A0MVK9                              | KYG8972T1067 | Towngas Smart Energy Co. Ltd.  | 1   | 0,34 G                      | 0,33G-0,334G-0,33G-0,334G-0,336G   | 0,5              | 0,33             |
| Yen 182,862                                       |                     | 4          | <b>2022</b><br>I=44<br>S=45   | <b>2023</b><br>I=45                                | 28.09.23               |                               |  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)   | 1   | 16,1 G                      | 16,5G                              | 16,5             | 10,6             |
| Yen 89,049  |                     | 4          | <b>2020</b><br>I=0<br>I=40  | <b>2022</b><br>I=0<br>S=40                         | 30.03.23               |                               |  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)   | 1   | 6,7 G                       | 6,8G                               | 7,4              | 6,1              |
| Yen 325,841                                       |                     | 4          | <b>2022</b><br>I=90<br>S=100  | <b>2023</b><br>I=100                               | 28.09.23               |                               |  | 863567                              | JP3634600005 | Toyota Industries Corp., (Glob.)   | 1   | 69,5 G                      | 72,5G-2G-2,5G-3G-3,5G              | 73,5             | 47,8             |
| Yen 1.631,499                                     | 1                   | 4          | <b>2021</b><br>I=2,0979<br>S=2,2028   | <b>2022</b><br>I=1,7621<br>S=2,4959                | 30.03.23               |                               |  | 888452                              | US8923313071 | Toyota Motor Corp.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1   | 169 G                       | 169G-9G-71G-4G-3G                  | 174              | 119              |
| Yen 16.314,987                                    |                     | 4          | <b>2022</b><br>I=25<br>S=35   | <b>2023</b><br>I=26                                | 28.09.23               |                               |  | 853510                              | JP3633400001 | -, (Glob.)   | 1   | 16,99 G                     | 17,28G-7,252G-7,252G-7,314G-7,448G | 17,45            | 11,97            |
| Yen 354,057                                       |                     | 4          | <b>2022</b><br>I=96<br>S=106  | <b>2023</b><br>I=107                               | 28.09.23               |                               |  | 866920                              | JP3635000007 | Toyota Tsusho Corp., (Glob.)   | 1   | 55 G                        | 56,5G                              | 57               | 33               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                      | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023           | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022<br>2023                  |                        |                               |  |                                     |                           |  |   |                                       |                                   |                  |                  |
| US\$ 72,284                                       | 1                 | 11         | 2021<br>Q=0,44<br>Q=0,39<br>Q=0,26   | 2022<br>Q=0,5<br>Q=0,2<br>Q=0,22      | 17.08.23               |                               |  | A3DC2Y US8726571016                 | TPG Inc.                  | 1  | 28 G                                      | 28G-8G-8G-8,6G-8,6G                   | 32,4                              | 22,6             |                  |
| US\$ 42,569                                       | 1                 | 10         |  |                                       |                        |                               |  | A2AMFQ US87266J1043                 | TPI Composites Inc.       | 1  | 3,31 G                                    | 3,289G-3,288G-3,467G-3,34G            | 13,44                             | 3,27             |                  |
| kann.\$ 83,202                                    | 1                 | 10         |  |                                       |                        |                               |  | A3C8HQ CA89239Q1081                 | Traction Uranium Corp.    | 1  | 0,21 G                                    | 0,201G-0,201G-0,202G-0,205G-0,204G    | 0,34                              | 0,19             |                  |
| US\$ 108,808                                      | 1                 | 1          | 2022<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92   | 2023<br>Q=1,03<br>Q=1,03<br>Q=1,03    | 25.08.23               |                               |  | 889826 US8923561067                 | Tractor Supply Co.        | 1  | 200,2 G                                   | 201G-1G-1,2G-0,8G-1,4G                | 227,6                             | 186,2            |                  |
| US\$ 114,645                                      | 1                 | 10         | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08   | 2022<br>Q=0,09<br>Q=0,09<br>Q=0,09    | 31.08.23               |                               |  | A2PGG8 US8926721064                 | Tradeweb Markets Inc.     | 1  | 78 G                                      | 78G-8G-8G-8,5G-8G                     | 80,5                              | 58,5             |                  |
| £ 480,681   | 1                 | 4          |  |                                       |                        |                               |  | A2PMMM GB00BKDTK925                 | Trainline PLC             | 1  | 2,84 G                                    | 2,84G-3,26G-3,2G-3,165G-3,175G        | 3,46                              | 2,51             |                  |
| US\$ 228,398                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67   | 2023<br>Q=0,75<br>Q=0,75<br>Q=0,75    | 31.08.23               |                               |  | A2P09K IE00BK9ZQ967                 | Trane Technologies PLC    | 1  | 193,8                                     | 192G-2,05G-2,4G-1,45G-88,65G          | 196,6                             | 151              |                  |
| kann.\$ 263,377                                   | 1                 | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,055  | 2023<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.08.23               |                               |  | 885412 CA89346D1078                 | TransAlta Corp.           | 1  | 8,6 G                                     | 8,6G-8,6G-8,55G-8,8G-8,8G             | 9,4                               | 7,1              |                  |
| kann.\$ 266,864                                   | 1                 | 1          | 2022   | 2023                                  | 14.09.23               |                               |  | A1W3NJ CA8934631091                 | TransAlta Renewables Inc. | 1  | 8,86 G                                    | (exD)-8,776G-8,898G                   | 9,26                              | 7,46             |                  |
| Yen 48,794  |                   | 4          | 2021<br>I=0<br>S=156   | 2022<br>I=0<br>I=117                  | 30.03.23               |                               |  | 885021 JP3635700002                 | transcosmos Inc., (Glob.) | 1  | 19,7 G                                    | 19,8G                                 | 23,4                              | 19               |                  |
| sfrs 766,7  | 1                 | 1          |  |                                       |                        |                               |  | A0REAY CH0048265513                 | Transocean Ltd.           | 1  |   | (ausg)                                |                                   |                  |                  |
| US\$ 193,3  | 1                 | 1          | 2022<br>Q=0,095<br>Q=0,095<br>Q=0,105<br>Q=0,105   | 2023<br>Q=0,105<br>Q=0,105<br>Q=0,105 | 22.08.23               |                               |  | A14TUX US89400J1079                 | TransUnion                | 1  | 74 G                                      | 74G-4G-5G-5,5G                        | 75,5                              | 52               |                  |
| US\$ 73,924                                       | 1                 | 10         | 2021<br>I=0,4<br>I=0,4<br>I=0,4<br>S=0,4   | 2022<br>I=0,45<br>I=0,45<br>I=0,45    | 14.09.23               |                               |  | A2QPTW US8941641024                 | Travel + Leisure Co.      | 1  | 35,2 G                                    | (exD)-34,6G-4,6G-4,8G-5,6G-6,2G       | 40,6                              | 31,4             |                  |
| US\$ 14,91  | 1                 | 1          |  |                                       |                        |                               |  | A1W8DE US89421Q2057                 | Travelzoo                 | 1  | 5,5 G                                     | 5,5G-5,5G-5,5G-5,55G-5,65G            | 9,95                              | 4,1              |                  |
| £ 212,509   | 1                 | 1          | 2022<br>I=0,125<br>S=0,265   | 2023<br>I=0,125                       | 05.10.23               |                               |  | A3CN01 GB00BK9RKT01                 | Travis Perkins PLC        | 1  | 9,45 G                                    | 9,42G-9,39G-9,42G-9,5G                | 11,9                              | 8,94             |                  |
| kann.\$ 148,629                                   | 1                 | 1          |  |                                       |                        |                               |  | A2QA47 CA8946478259                 | Treasury Metals Inc.      | 1  | 0,13 G                                    | 0,1305G-0,1305G-0,1305G-0,136G-0,143G | 0,25                              | 0,13             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,15<br>S=0,16             |                        |                               |  |                                     |              |  |   |                             |                                       |                  |                  |
| A\$ 721,848                                       |                   | 7          |  |                                      | 31.08.23               |                               |  | A1H8S1                              | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.)   | 1   | 6,8 G                       | 6,9G                                  | 9,48             | 6,35             |
| US\$ 56,379                                       | 1                 | 1          |  |                                      |                        |                               |  | A0ER18                              | US89469A1043 | TreeHouse Foods Inc.   | 1   | 43 G                        | 43,6G-3,6G-3,6G-4,4G-4,6G             | 49,8             | 40               |
| skr 226,626                                       |                   | 1          | 2021<br>J=5,5  | 2022<br>J=6                          | 28.04.23               |                               |  | 873098                              | SE0000114837 | Trelleborg AB, (Glob.)   | 1   | 22,8 G                      | 22,77G-2,82G-2,87G-2,95G-3,07G        | 25,66            | 20,91            |
| kann.\$ 49,752                                    | 1                 | 11         |  |                                      |                        |                               |  | A2QJAG                              | CA89485U1003 | Trench Metals Corp.  | 1   | 0,15 G                      | 0,1295G-0,1345G-0,1345G-0,164G-0,158G | 0,31             | 0,09             |
| Yen 140,827                                       |                   | 1          | 2021<br>I=0<br>S=195   | 2022<br>I=0<br>I=151<br>S=0          |                        |                               |  | 915793                              | JP3637300009 | Trend Micro Inc., (Glob.)  | 1   | 37,9 G                      | 37,9G-7,9G-8G-8,3G-8,45G              | 48,6             | 36,45            |
| Yen 32,499  |                   | 2          | 2022<br>I=0<br>S=30  | 2023<br>I=0<br>S=30                  | 30.01.24               |                               |  | A1C7QQ                              | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.)  | 1   | 17,7 G                      | 18,4G-8,4G-8,3G-8,5G-8,5G             | 18,5             | 13,22            |
| A\$ 52,468  |                   | 7          |  | 2021<br>J=0,2                        | 27.10.22               |                               |  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)  | 1   | 1,87 G                      | 1,81G                                 | 2,52             | 1,72             |
| Euro 19,336                                       |                   | 9          | 2021<br>I=1,75<br>S=1,75   | 2022<br>I=1,75                       | 23.05.23               |                               |  | 913141                              | FR0005691656 | Trigano S.A.   | 1   | 124,9 G                     | 125,3G-4,5G-4,2G-4,2G-5,8G            | 139,6            | 109              |
| kann.\$ 200,012                                   | 1                 | 1          |  |                                      |                        |                               |  | A2DJTS                              | CA89620A1003 | Trigon Metals Inc.   | 1   | 0,12 G                      | 0,124G-0,124G-0,124G-0,128G-0,1275G   | 0,18             | 0,09             |
| kann.\$ 155,559                                   | 1                 | 1          |  |                                      |                        |                               |  | A2ARD3                              | CA89621C1059 | Trilogy Metals Inc.  | 1   | 0,44 G                      | 0,445G-0,445G-0,445G-0,444G-0,443G    | 0,58             | 0,39             |
| US\$ 248,322                                      | 1                 | 1          |  |                                      |                        |                               |  | 882295                              | US8962391004 | Trimble Inc.   | 1   | 47,04 G                     | 46,8G-6,78G-6,84G-7,96G-8,3G          | 56,31            | 40,9             |
| US\$ 11,29  | 1                 | 1          |  |                                      |                        |                               |  | A0ET3S                              | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1   | 0,73 G                      | 0,67G                                 | 1,06             | 0,63             |
| US\$ 36,763                                       | 1                 | 1          | 2022<br>Q=0,36<br>Q=0,55<br>Q=0,57<br>Q=0,47   | 2023<br>Q=0,53                       | 29.06.23               |                               |  | A2QNNR                              | US8964423086 | Trinity Capital Inc.   | 1   | 13,2 G                      | 13,1G-3,1G-3,3G-3,5G-3,6G             | 13,6             | 10,1             |
| US\$ 81,854                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,26   | 2023<br>Q=0,26<br>Q=0,26<br>Q=0,26   | 12.10.23               |                               |  | 856427                              | US8965221091 | Trinity Industries Inc.  | 1   | 21,6 G                      | 21,6G-1,6G-1,6G-2,6G-2,4G             | 28,2             | 18,5             |
| US\$ 683,528                                      | 1                 | 4          |  |                                      |                        |                               |  | A3CMCK                              | KYG9066F1019 | Trip.com Group Ltd.  | 1   | 32,8 G                      | 32,2G-2,4G-3G-3G-3,2G                 | 39               | 28               |
| US\$ 683,528                                      | 1                 | 4          |  |                                      |                        |                               |  | A2PUXF                              | US89677Q1076 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 33,3 G                      | 33,265G-3,165G-3,365G-3,455G-3,58G    | 39,1             | 28,67            |
| US\$ 125,188                                      | 1                 | 1          |  |                                      |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.   | 1   | 14,22 G                     | 14,25G-4,25G-4,26G-4,41G-4,7G         | 25,81            | 13,62            |
| kann.\$ 201,671                                   | 1                 | 1          | 2022<br>Q=0,0475<br>Q=0,0475<br>Q=0,05<br>Q=0,05   | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,0525 | 30.08.23               |                               |  | A2PYB1                              | CA89679M1041 | Triple Flag Precious Metals Corp.  | 1   | 12,1 G                      | 12,1G-2,1G-2,1G-2,2G-2,3G             | 15,5             | 11,4             |
| Euro 104,305                                      |                   | 1          |  |                                      |                        |                               |  | A2DHOT                              | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1   | 1,01 G                      | 1,05G-1,05G-1,05G-1,02G-1,015G        | 1,81             | 0,95             |
| Euro 60   |                   | 1          | 2021<br>J=0,3  | 2022<br>J=0,32                       | 27.04.23               |                               |  | A2PL4H                              | SE0012729366 | Troax Group AB, (Glob.)  | 1   | 13,97 G                     | 13,96G-4,02G-4,1G-4,08G               | 21,3             | 13,85            |
| kann.\$ 233,467                                   | 1                 | 1          |  |                                      |                        |                               |  | A2JA0J                              | CA8968871068 | Troilus Gold Corp.   | 1   | 0,24 G                      | 0,247G-0,247G-0,247G-0,252G-0,252G    | 0,52             | 0,23             |
| US\$ 156,787                                      | 1                 | 1          | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 2023<br>Q=0,125<br>Q=0,125           | 11.08.23               |                               |  | A2PGGB                              | GB00BJT16S69 | Tronox Holdings PLC  | 1   | 12,4 G                      | 12,2G-2,2G-2,3G-2,8G-2,9G             | 15,9             | 9,75             |
| US\$ 101,598                                      | 1                 | 1          |  |                                      |                        |                               |  | A3C7PV                              | KYG9094C1042 | Troops Inc.  | 1   | 3,34 G                      | 3,48G-3,48G-3,5G-3,34G-3,34G          | 4,28             | 1,71             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| skr 327,176                                       |                   | 1          |   |  |                        |                               |  | A3C4XN                              | SE0016787071 | Truecaller AB, (Glob.)   | 1   | 2,98 G                      | 2,973G-3,072G-3,154G-3,201G            | 3,97             | 2,35             |
| US\$ 90,061                                       | 1                 | 1          |   |  |                        |                               |  | A1132L                              | US89785L1070 | TrueCar Inc.   | 1   | 2,16 G                      | 2,1G-2,1G-2,1G-2,22G-2,24G             | 2,92             | 1,78             |
| US\$ 1.331,976                                    | 1<br>zu je US\$ 5 | 1          | <b>2022</b><br>Q=0,48<br>Q=0,48<br>Q=0,52<br>Q=0,52   | <b>2023</b><br>Q=0,52<br>Q=0,52<br>Q=0,52    | 10.08.23               |                               |  | A2PVMZ                              | US89832Q1094 | Truist Financial Corp.   | 1   | 26,2 G                      | 26,4G-6,4G-6,6G-7,2G-7,2G              | 46,2             | 23,6             |
| kann.\$ 159,761                                   | 1                 | 1          |   |  |                        |                               |  | A2N60S                              | CA89788C1041 | Trulieve Cannabis Corp.  | 1   | 6,19 G                      | 5,995G-5,995G-6,005G-6,215G-6,44G      | 7                | 3,11             |
| US\$ 41,4   | 1                 | 1          |   |  |                        |                               |  | A117KY                              | US8982021060 | Trupanion Inc.   | 1   | 25,75 G                     | 25,65G-5,65G-5,7G-6,55G-7,55G          | 62,66            | 16,16            |
| £ 418,431   | 1                 | 4          |   |  |                        |                               |  | A2QRZ2                              | GB00BNK9TP58 | Trustpilot Group PLC   | 1   | 0,93 G                      | 0,955G-0,955G-0,975G-0,97G             | 1,3              | 0,69             |
| DKK 634,835                                       |                   | 1          | <b>2022</b><br>I=1,55<br>I=1,56<br>I=1,58<br>S=1,6  | <b>2023</b><br>I=1,85<br>I=1,85              | 12.07.23               |                               |  | A14S5W                              | DK0060636678 | Tryg AS  | 1   | 17,93 G                     | 17,93G-7,985G-8,065G-8,315G-8,225G     | 22,39            | 16,94            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | <b>2021</b><br>J=1,288  | <b>2022</b><br>J=1,98                        | 20.06.23               |                               |  | A0M4ZB                              | CNE100004K1  | Tsingtao Brewery Co. Ltd.  | 1   | 7,55 G                      | 7,53G-7,57G-7,56G-7,62G-7,66G          | 9,94             | 7,48             |
| US\$ 47,418                                       | 1                 | 1          | <b>2022</b>   | <b>2023</b>                                  | 30.03.23               |                               |  | A2JBPP                              | US89854H1023 | TTEC Holdings Inc.   | 1   | 25,4 G                      | 25,2G-5,2G-5,4G-5,8G-5,8G              | 49,18            | 24,6             |
| US\$ 103,871                                      | 1                 | 1          |   |  |                        |                               |  | 940990                              | US87305R1095 | TTM Technologies Inc.  | 1   | 11,8 G                      | 11,8G                                  | 15,8             | 9,95             |
| Euro 128,979                                      |                   | 1          | <b>2018</b><br>J=0,0229<br>J=0,0229   | <b>2022</b><br>J=0,0659                      | 02.06.23               |                               |  | 861378                              | ES0132945017 | Tubacex S.A.   | 1   | 2,86 G                      | 2,87G-2,86G-2,875G-2,94G-2,95G         | 3,04             | 1,92             |
| £ 1.449,108                                       | 1                 | 1          | <b>2018</b><br>S=0,048  | <b>2019</b><br>I=0,0235                      | 29.08.19               |                               |  | 591219                              | GB0001500809 | Tullow Oil PLC   | 1   | 0,42 G                      | 0,4202G-0,4086G-0,406G-0,4038G-0,4062G | 0,46             | 0,25             |
| US\$ 11,889                                       | 1                 | 1          |   |  |                        |                               |  | A1128G                              | US89977P1066 | Tuniu Corp.  | 1   | 1,14 G                      | 1,12G-1,12G-1,12G-1,15G-1,13G          | 2,71             | 0,98             |
| TRY 880   | 1<br>zu je TRY 1  | 1          | <b>2021</b><br>Q=0,1171<br>Q=0,1162<br>Q=0,102  | <b>2022</b><br>I=0,0796                      | 26.07.22               |                               |  | 806276                              | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,98 G                      | 5,05G-5,05G-4,92G-5,05G-5G             | 5,15             | 3,16             |
| kann.\$ 78,011                                    | 1                 | 1          |   |  |                        |                               |  | A2PVJL                              | CA90022K1003 | Turmalina Metals Corp.   | 1   | 0,09 G                      | 0,084G-0,09G-0,09G-0,0985G-0,102G      | 0,39             | 0,08             |
| US\$ 17,596                                       | 1                 | 1          | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | <b>2023</b><br>Q=0,065<br>Q=0,065<br>Q=0,065 | 14.09.23               |                               |  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.  | 1   | 22,4 G                      | (exD)-22,4G-2,4G-2,6G-3G-3,2G          | 23,6             | 18,2             |
| US\$ 17,309                                       | 1                 | 1          |   |  |                        |                               |  | A2JHVL                              | US9004502061 | Turtle Beach Corp.   | 1   | 9,24 G                      | 9,175G-9,23G-9,25G-9,35G-9,625G        | 11,69            | 5,29             |
| US\$ 505,393                                      | 1                 | 1          |   |  |                        |                               |  | A2QRA9                              | US90114C1071 | Tuya Inc.<br>ausgestellt von: The Bank of New York Mellon N.Y.                     | 1   | 1,4 G                       | 1,37G-1,37G-1,42G-1,45G-1,46G          | 2,62             | 1,26             |
| US\$ 181,117                                      | 1                 | 10         |   |  |                        |                               |  | A2ALP4                              | US90138F1021 | Twilio Inc.  | 1   | 60,23 G                     | 60,09G-0,08G-59,96G-60,25G-0,64G       | 73,06            | 41,48            |
| US\$ 57,396                                       | 1                 | 10         |   |  |                        |                               |  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.   | 1   | 21,68 G                     | 21,14G-1,12G-1,18G-0,86G-0,36G         | 28,28            | 10,07            |
| US\$ 96,166                                       | 1                 | 1          | <b>2022</b><br>Q=0,6  | <b>2023</b><br>Q=0,6<br>Q=0,45               | 03.07.23               |                               |  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.   | 1   | 12,6 G                      | 12,5G-2,5G-3G-3G                       | 16,84            | 10,4             |
| US\$ 42,078                                       | 1                 | 1          |   |  |                        |                               |  | 917099                              | US9022521051 | Tyler Technologies Inc.  | 1   | 352,8 G                     | 350G-0,2G-1G-3G-7,2G                   | 380,6            | 277,8            |
| US\$ 285,55                                       | 1                 | 10         | <b>2022</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48   | <b>2023</b><br>Q=0,48                        | 30.11.23               |                               |  | 870625                              | US9024941034 | Tyson Foods Inc.   | 1   | 48,73 G                     | 48,985G-8,995G-9,1G-50,24G-0,51G       | 61,93            | 43,11            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                           | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023            | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |                                |  |   |  |                                   |                  |                  |
| US\$ 1.532,965                                    | 1                 | 1          | <b>2022</b><br>Q=0,46<br>Q=0,46<br>Q=0,48<br>Q=0,48   | <b>2023</b><br>Q=0,48<br>Q=0,48<br>Q=0,48       | 28.09.23               |                               | 917523   | US9029733048                        | U.S. Bancorp                   | 1  | 32,98 G                                   | 32,82G-2,82G-2,86G-<br>3,58G-3,44G     | 46,07                             | 25,32            |                  |
| US\$ 25,507                                       | 1                 | 6          | <b>2021</b><br>Q=0,0225<br>Q=0,0225   | <b>2022</b><br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | 18.05.23               |                               | A2PXV6   | US9118053076                        | U.S. Energy Corp.              | 1  | 1,3 G                                     | 1,275G-1,275G-1,28G-<br>1,315G-1,3G    | 2,39                              | 1,13             |                  |
| US\$ 9,294  | 1<br>zu je US\$ 1 | 5          |   |   |                        |                               | A2P14K   | US90291C2017                        | U.S. Gold Corp.                | 1  | 3,21 G                                    | 3,23G-3,23G-3,23G-3,28G-<br>3,35G      | 6,5                               | 3,16             |                  |
| Yen 106,2   |                   | 4          | <b>2022</b><br>I=50<br>S=45   | <b>2023</b><br>I=50                             | 28.09.23               |                               | 859490   | JP3158800007                        | Ube Corp., (Glob.)             | 1  | 15,8 G                                    | 16,2G                                  | 16,4                              | 13,2             |                  |
| US\$ 2.043,523                                    | 1                 |            |   |   |                        |                               | A2PHHG   | US90353T1007                        | Uber Technologies Inc.         | 1  | 44,84 G                                   | 44,74G-4,98G-4,76G-<br>5,18G-5,36G     | 45,98                             | 23,03            |                  |
| Euro 125,52                                       |                   | 1          |   |   |                        |                               | 901581   | FR0000054470                        | Ubisoft Entertainment S.A.     | 1  | 28,27 G                                   | 28,34G-8,36G-8,16G-<br>8,65G-8,99G     | 30,54                             | 17,95            |                  |
| Euro 7,472  | 1, 10             | 1          | <b>2021</b><br>J=2,25   | <b>2022</b><br>J=1,1                            | 24.05.23               |                               | 852735   | AT0000815402                        | UBM Development AG             | 1  | 22,6 G                                    | 22,7G-2,7G-2,7G-2,5G-<br>2,6G          | 32,8                              | 20,3             |                  |
| sfrs 3.462,088                                    |                   | 1          | <b>2021</b><br>J=0,25   | <b>2022</b><br>J=0,275                          | 12.04.23               |                               | A12DFH   | CH0244767585                        | UBS Group AG                   | 1  |   | (ausg)                                 |                                   |                  |                  |
| Euro 194,506                                      |                   | 1          | <b>2021</b><br>J=1,3  | <b>2022</b><br>J=1,33                           | 28.04.23               |                               | 852738   | BE0003739530                        | UCB S.A.                       | 1  | 81,28 G                                   | 81,5G-1,7G-1,94G-1,66G-<br>2,36G       | 88                                | 72,64            |                  |
| US\$ 150,387                                      | 1                 | 10         |   |   |                        |                               | A3CYXY   | US9026851066                        | Udemy Inc.                     | 1  | 9,15 G                                    | 9,2G-9,2G-9,2G-9,3G-9,2G               | 12,11                             | 7,6              |                  |
| US\$ 329,48                                       | 1                 | 1          | <b>2022</b><br>Q=0,3216<br>Q=0,0409<br>Q=0,3371<br>Q=0,0429<br>Q=0,3371<br>Q=0,0429<br>Q=0,3371<br>Q=0,0429 | <b>2023</b><br>Q=0,38<br>Q=0,42<br>Q=0,42       | 07.07.23               |                               | A0MM15   | US9026531049                        | UDR Inc.                       | 1  | 35,4 G                                    | 35,4G-5,4G-6,2G-5,8G                   | 42                                | 34,4             |                  |
| US\$ 62,1   | 1                 | 1          | <b>2022</b><br>I=0,25<br>I=0,25<br>I=0,25   | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,3        | 31.08.23               |                               | A2P4EB   | US90278Q1085                        | UFP Industries Inc.            | 1  | 94,48 G                                   | 93,56G-3,56G-3,74G-5,6G-<br>6,06G      | 99,22                             | 68,3             |                  |
| US\$ 7,639  | 1                 | 1          |   |   |                        |                               | 891541   | US9026731029                        | UFP Technologies Inc.          | 1  | 144 G                                     | 143G-3G-4G-7G-9G                       | 180                               | 96,5             |                  |
| US\$ 209,479                                      | 1                 | 1          | <b>2022</b><br>Q=0,345<br>Q=0,36<br>Q=0,36<br>Q=0,36  | <b>2023</b><br>Q=0,36<br>Q=0,375<br>Q=0,375     | 14.09.23               |                               | 887836   | US9026811052                        | UGI Corp.                      | 1  | 22,24 G                                   | (exD)-21,54G-1,74G-<br>2,36G-2,42G     | 39,04                             | 20,82            |                  |
| US\$ 484,285                                      | 1                 | 1          |   |   |                        |                               | A3CND6   | US90364P1057                        | UiPath Inc.                    | 1  | 16,7 G                                    | 16,75G-6,7G-6,8G-6,55G-<br>6,55G       | 18,5                              | 10,5             |                  |
| US\$ 49,229                                       | 1                 | 1          |   |   |                        |                               | A0M240   | US90384S3031                        | Ulta Beauty Inc.               | 1  | 382 G                                     | 384G-4G-4G-6G-6G                       | 504,8                             | 372              |                  |
| US\$ 44,804                                       | 1                 | 10         |   |   |                        |                               | A0B9LA   | US90385V1070                        | Ultra Clean Holdings Inc.      | 1  | 27,8 G                                    | 27,2G-7,2G-7,2G-8,2G-<br>8,2G          | 35,53                             | 24               |                  |
| US\$ 71,5   | 1                 | 1          |   |   |                        |                               | A1XCY0   | US90400D1081                        | Ultragenyx Pharmaceutical Inc. | 1  | 37,6 G                                    | 37,8G-7,8G-7,6G-7,6G-<br>6,6G          | 50,5                              | 31,6             |                  |
| Euro 246,4  |                   | 1          | <b>2022</b><br>I=0,25<br>S=0,55   | <b>2023</b><br>I=0,25                           | 18.08.23               |                               | A2H5A3   | BE0974320526                        | Umicore S.A.                   | 1  | 22,93 G                                   | 22,94G-2,86G-3G-2,88G-<br>2,98G        | 36,29                             | 22,86            |                  |
| US\$ 222,185                                      | 1                 | 1          |   |   |                        |                               | A2AF8T   | US9043112062                        | Under Armour Inc.              | 1  | 6,19 G                                    | 6,075G-6,075G-6,11G-<br>6,295G-6,375G  | 10,66                             | 5,86             |                  |
| US\$ 188,705                                      | 1                 | 1          |   |   |                        |                               | A0HL4V   | US9043111072                        | -                              | 1  | 6,76 G                                    | 6,634G-6,636G-6,644G-<br>6,874G-6,958G | 11,83                             | 6,41             |                  |
| Euro 138,472                                      |                   | 1          | <b>2018</b><br>I=5,4<br>S=5,4   | <b>2019</b><br>I=5,4<br>J=5,4                   | 02.07.20               |                               | A2JH5S   | FR0013326246                        | Unibail-Rodamco-Westfield SE   | 1  | 47,94 G                                   | 48,07G-7,64G-7,28G-<br>8,58G-9,3G      | 62,57                             | 42,33            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,002<br>I=0,025<br>2022<br>I=19<br>S=19<br>S=20<br>J=0,538 |                        |                               |  |                                     |              |  |   |                             |                                       |                  |                  |
| Euro 2.654,833                                    |                     | 1          | 2021<br>I=0,002<br>I=0,025   | 2022<br>S=0,0484  | 12.04.23               |                               |  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.   | 1   | 1 G                         | 1,002G-0,9975G-1G-1,013G-1,017G       | 1,25             | 0,88             |
| Yen 620,834                                       |                     | 1          | 2022<br>I=19<br>S=19   | 2023<br>I=20<br>S=20  | 28.12.23               |                               |  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)  | 1   | 34,2 G                      | 34,6G-4,6G-4,6G-4,8G-5G               | 37,6             | 31,8             |
| Euro 1.940,778                                    |                     | 1          | 2021<br>J=0,538  | 2022<br>J=0,9872  | 24.04.23               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.   | 1   | 21,05 G                     | 21,11G-0,88G-1,165G-1,635G-1,66G      | 23,11            | 13,21            |
| Euro 35,824                                       |                     | 1          |  |   |                        |                               |  | A2QCS4                              | BE0974371032 | Unifiedpost Group S.A./N.V.  | 1   | 2,64 G                      | 2,645G-2,61G-2,54G-2,61G-2,615G       | 5,04             | 2,53             |
| £ 2.515,566                                       | 1                   | 10         | 2021<br>Q=0,359<br>Q=0,3633<br>Q=0,3722<br>S=0,3812  | 2022<br>I=0,3783<br>Q=0,37  | 03.08.23               |                               |  | A0JNE2                              | GB00B10RZP78 | Unilever PLC   | 1   | 46,76 G                     | 46,725G-6,78G-6,8G-7,085G-6,81G-7,605 | 50,8             | 45,47            |
| US\$ 609,456                                      | 1<br>zu je US\$ 2,5 | 1          | 2022<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3   | 2023<br>Q=1,3<br>Q=1,3  | 30.08.23               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.  | 1   | 197,6 G                     | 197,25G-6,85G-8,65G-201G-2,7G         | 216,2            | 169              |
| Euro 372,922                                      |                     | 1          | 2021<br>I=0,28<br>S=0,3  | 2022<br>I=0,37  | 22.05.23               |                               |  | A1JWCF                              | IT0004810054 | Unipol Gruppo S.p.A.   | 1   | 5,13 G                      | 5,144G-5,116G-5,14G-5,194G-5,2G       | 5,2              | 4,3              |
| Euro 520,96                                       |                     | 1          | 2021<br>J=0,19   | 2022<br>J=0,16  | 22.05.23               | 013                           |  | A1J0SG                              | IT0004827447 | UnipolSai Assicurazioni S.p.A.   | 1   | 2,3 G                       | 2,302G-2,288G-2,3G-2,32G-2,332G       | 2,49             | 2,1              |
| Euro 309  | 1                   | 1          | 2021<br>J=0,55   | 2022<br>J=0,55  | 15.06.23               |                               |  | 928900                              | AT0000821103 | UNIQA Insurance Group AG   | 1   | 7,56 G                      | 7,57G-7,52G-7,53G-7,5G-7,52G          | 8,32             | 6,79             |
| US\$ 68,3   | 1                   | 1          |  |   |                        |                               |  | A0YCM4                              | US9092143067 | Unisys Corp.   | 1   | 3,4 G                       | 3,38G-3,38G-3,26G-3,2G                | 5,37             | 2,7              |
| US\$ 327,98                                       | 1                   | 1          |  |   |                        |                               |  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.  | 1   | 42,93 G                     | 42,44G-2,44G-2,57G-2,77G-2,9G         | 51,76            | 34,96            |
| kann.\$ 123,223                                   | 1                   | 8          |  |   |                        |                               |  | A2QGMZ                              | CA9107971090 | United Lithium Corp.   | 1   | 0,14 G                      | 0,1455G-0,1245G-0,132G-0,153G-0,1565G | 0,27             | 0,09             |
| TWD 2.500,628                                     | 1                   | 1          | 2020<br>J=0,2866   | 2022<br>J=0,5759  | 26.06.23               |                               |  | A0M2R4                              | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 6,8 G                       | 6,6G-6,7G-6,75G-6,9G-6,85G            | 8,18             | 6                |
| US\$ 58,601                                       | 1                   | 11         |  |   |                        |                               |  | 903615                              | US9111631035 | United Natural Foods Inc.  | 1   | 16,71 G                     | 16,46G-6,47G-6,49G-7,03G-7,15G        | 40,24            | 16,46            |
| - 1.672,858                                       |                     | 1          | 2022<br>I=0,6<br>S=0,75  | 2023<br>I=0,85  | 04.08.23               |                               |  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)   | 1   | 19,46 G                     | 19,64G-9,64G-9,69G-9,79G-9,88G        | 21,83            | 18,25            |
| US\$ 723,276                                      | 1                   | 1          | 2022<br>Q=1,52<br>Q=1,52<br>Q=1,52<br>Q=1,52   | 2023<br>Q=1,62<br>Q=1,62<br>Q=1,62                                    | 11.08.23               |                               |  | 929198                              | US9113121068 | United Parcel Service Inc.   | 1   | 145,92 G                    | 146,42G-6,56G-6,74G-9,6G-50,34G       | 181,6            | 145,04           |
| US\$ 68,283                                       | 1                   | 1          |  | 2023<br>Q=1,48<br>Q=1,48<br>Q=1,48                                    | 08.08.23               |                               |  | 911443                              | US9113631090 | United Rentals Inc.  | 1   | 417 G                       | 416,7G-6,8G-7,7G-24G-3,5G             | 456,2            | 295,7            |
| US\$ 222,964                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05                                    | 04.08.23               |                               |  | 529498                              | US9129091081 | United States Steel Corp.  | 1   | 28,05 G                     | 28,07G-8,07G-8,345G-8,715G-8,8G       | 29,62            | 18,82            |
| US\$ 46,933                                       | 1                   | 1          |  |   |                        |                               |  | 923818                              | US91307C1027 | United Therapeutics Corp. [Del.]   | 1   | 206,3 G                     | 206,1G-6,3G-6,9G-7,9G-6,7G            | 262,6            | 189,25           |
| £ 681,888   | 1                   | 4          | 2021<br>I=0,145<br>S=0,29  | 2022<br>I=0,1517<br>S=0,3034  | 22.06.23               |                               |  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC   | 1   | 10,9 G                      | 10,9G-1G-1,1G-1,3G-1,4G               | 12,5             | 10,5             |
| US\$ 926,305                                      | 1                   | 1          | 2022<br>Q=1,45<br>Q=1,65<br>Q=1,65<br>Q=1,65   | 2023<br>Q=1,65<br>Q=1,88<br>Q=1,88                                    | 08.09.23               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.  | 1   | 446 G                       | 446G-6G-7G-50G-3G                     | 503              | 399              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0<br>S=0<br>J=0                    |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 238,689                                      | 1          | 1          |  | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 07.09.23               |                               |  | A2DMKY                              | US91325V1089 | Uniti Group Inc.   | 1   | 4,46 G                      | 4,42G-4,42G-4,42G-4,96G-4,98G               | 5,42             | 2,62             |
| Yen 57,752  |            | 4          |  | 2021<br>I=0<br>S=0<br>J=0                    | 30.03.23               |                               |  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)                                    | 1   | 1,33 G                      | 1,32G                                       | 1,75             | 1,24             |
| US\$ 14,601                                       | 1          | 10         |  |  |                        |                               |  | A3DWPU                              | US91381U2006 | Unity Biotechnology Inc.                                 | 1   | 2,36 G                      | 2,314G-2,272G-2,242G-2,346G-2,356G          | 5,03             | 1,31             |
| US\$ 383,457                                      | 1          | 1          |  |  |                        |                               |  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                      | 1   | 34,36 G                     | 33,985G-4,085G-3,96G-3,79G                  | 43,4             | 22,37            |
| US\$ 24,637                                       | 1          | 7          |  | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,8  | 05.10.23               |                               |  | 859669                              | US9134561094 | Universal Corp.  | 1   | 43,45 G                     | 43,35G-3,4G-3,5G-4,25G-4,55G                | 50,2             | 42,45            |
| US\$ 62,14  | 1          | 1          |  | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 31.08.23               |                               |  | 866462                              | US9139031002 | Universal Health Services Inc.                           | 1   | 116 G                       | 116G-6G-7G-8G-8G                            | 143              | 107,42           |
| Euro 1.820,752                                    |            | 1          |  | 2022<br>J=0,24<br>S=0,27                     | 04.10.23               |                               |  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                               | 1   | 23,35 G                     | 23,42G-3,52G-3,56G-4,04G-4,05G              | 24,24            | 18,16            |
| US\$ 195,625                                      | 1          | 1          |  | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33   | 27.07.23               |                               |  | 872055                              | US91529Y1064 | Unum Group   | 1   | 44,6 G                      | 44,45G-4,45G-4,55G-5,8G-6,1G                | 46,3             | 34,02            |
| - 844,935   |            | 1          |  | 2021<br>J=0,15                               | 08.05.23               |                               |  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                  | 1   | 4,2 G                       | 4,34G-4,3G-4,36G-4,36G-4,34G                | 4,92             | 4,2              |
| US\$ 167,139                                      | 1          | 4          |  |  |                        |                               |  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                  | 1   | 4,96 G                      | 4,8G-4,8G-4,88G-4,86G-4,96G                 | 5,1              | 2,12             |
| US\$ 55,979                                       | 1          | 10         |  | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 16.06.23               |                               |  | 900457                              | US76009N1000 | Upbound Group Inc.                                       | 1   | 28 G                        | 28,2G-8,2G-8,2G-8,6G-8,8G                   | 32,4             | 20,6             |
| US\$ 32,655                                       | 1          | 1          |  |  |                        |                               |  | A12EHS                              | US91544A1097 | Upland Software Inc.                                     | 1   | 3,82 G                      | 3,72G-3,72G-3,74G-3,74G-3,86G               | 8,6              | 2,24             |
| Euro 533,736                                      |            | 1          |  | 2022<br>J=0,75                               | 25.10.23               |                               |  | 881026                              | FI0009005987 | UPM Kymmene Corp.  | 1   | 30,62 G                     | 30,66G-0,76G-1,43G-1,18G-1,35G              | 35,74            | 26,56            |
| Euro 73,207                                       |            | 1          |  | 2021<br>I=0,33<br>S=0,34                     | 12.09.23               |                               |  | 897947                              | FI0009002158 | Uponor Oyj   | 1   | 28,48 G                     | 28,48G-8,58G-8,64G-8,56G-8,38G              | 29,32            | 15,83            |
| US\$ 83,888                                       | 1          | 1          |  |  |                        |                               |  | A2QJL7                              | US91680M1071 | Upstart Holdings Inc.                                    | 1   | 28,75 G                     | 28,165G-8,21G-8,235G-8,14G-8,465G           | 64,19            | 10,78            |
| US\$ 134,884                                      | 1          | 10         |  |  |                        |                               |  | A2N5QE                              | US91688F1049 | Upwork Inc.  | 1   | 12,59 G                     | 12,38G-2,37G-2,395G-2,505G-2,65G            | 14,32            | 5,69             |
| kann.\$ 264,9                                     | 1          | 1          |  |  |                        |                               |  | A0HMUF                              | CA91688R1082 | Ur-Energy Inc.   | 1   | 1,38 G                      | 1,4G-1,402G-1,432-1,426G-1,44-1,426G-1,452G | 1,45             | 0,74             |
| US\$ 377,53                                       | 1          | 8          |  |  |                        |                               |  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                     | 1   | 4,67 G                      | 4,7995G-4,8G-4,806G-4,868G-4,9875G          | 4,99             | 2,05             |
| kann.\$ 100,369                                   | 1          | 5          |  |  |                        |                               |  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                    | 1   | 2,5 G                       | 2,526G-2,524G-2,54G-2,548G-2,672G           | 2,67             | 1,63             |
| US\$ 9,854  | 1          | 1          |  |  |                        |                               |  | A2DRLB                              | US91705J1051 | Urban One Inc.   | 1   | 4,88 G                      | 4,8G-4,8G-4,8G-4,9G-4,96G                   | 7,15             | 4,17             |
| US\$ 92,774                                       | 1          | 2          |  |  |                        |                               |  | 888903                              | US9170471026 | Urban Outfitters Inc.                                    | 1   | 31 G                        | 30,8G-0,8G-0,8G-1,2G-1,4G                   | 34               | 22,19            |
| kann.\$ 62,123                                    |            | 10         |  |  |                        |                               |  | A3DHEZ                              | CA90366H1010 | US Critical Metals Corp.                                 | 1   | 0,15 G                      | 0,15G-0,15G-0,115G-0,138G-0,134G            | 0,28             | 0,11             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                       |                                     |                  |
| US\$ 246,903                                      | 1                   | 1          |   |  |                        |                               |  | A2AHWK                              | US9120081099 | US Foods Holding Corp.                                     | 1   | 35,4 G                      | 35,8G-5,8G-5,8G-6,2G-6,4G             | 40,4                                | 31,4             |
| US\$ 77,117                                       | 1                   | 1          | 2019<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625  | 2020<br>Q=0,02                           | 12.03.20               |                               |  | A1JS16                              | US90346E1038 | US Silica Holdings Inc.                                    | 1   | 13 G                        | 12,74G-2,74G-3,42G-3,62G              | 13,62                               | 9,88             |
| US\$ 388,868                                      | 1                   | 1          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51   | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3          | 08.09.23               |                               |  | 857621                              | US9182041080 | V.F. Corp.   | 1   | 16,44 G                     | 16,34G-6,36G-6,32G-6,8G-6,86G         | 29,03                               | 15,66            |
| US\$ 106,476                                      | 1                   | 1          | 2022<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325  | 2023<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 24.08.23               |                               |  | 883016                              | US91851C2017 | Vaalco Energy Inc.   | 1   | 3,9 G                       | 3,86G-3,86G-3,82G-4,02G-4,04G         | 4,78                                | 3,22             |
| US\$ 38,554                                       | 1                   | 10         | 2020<br>Q=1,91<br>Q=1,91<br>Q=1,91<br>Q=1,91  | 2021<br>Q=2,06<br>Q=2,06                 | 26.06.23               |                               |  | 905285                              | US91879Q1094 | Vail Resorts Inc.  | 1   | 226 G                       | 228G-8G-8G-32G-4G                     | 240                                 | 197              |
| BRL 4.539,007                                     | 1                   | 1          | 2022  | 2023                                     | 14.08.23               |                               |  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 12,65 G                     | 12,65G-2,7G-3,3G-3,5G                 | 17,6                                | 11,15            |
| BRL 4.539,007                                     | 1                   | 1          | 2022<br>I=2,0327<br>I=1,5394<br>I=0,292<br>S=1,8276   | 2023<br>I=1,9185                         | 14.08.23               |                               |  | 897136                              | BRVALEACNOR0 | -  | 1   | 12,76 G                     | 12,772G-2,872G-2,962G-3,32G-3,32G     | 17,05                               | 11,67            |
| Euro 243,502                                      |                     | 1          | 2021<br>J=0,35  | 2022<br>J=0,38                           | 29.05.23               |                               |  | A2ALDB                              | FR0013176526 | Valéo S.E.   | 1   | 17,52 G                     | 17,575G-7,175G-7,115G-7,435G-7,6G     | 21,87                               | 16,38            |
| US\$ 353,133                                      | 1                   | 1          | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98  | 2023<br>Q=1,02<br>Q=1,02<br>Q=1,02       | 02.08.23               |                               |  | 908683                              | US91913Y1001 | Valero Energy Corporation                                  | 1   | 134,3 G                     | 134,8G-4,9G-5,1G-7,2G-7,6G            | 138,48                              | 94,15            |
| kann.\$ 101,701                                   | 1                   | 1          |   |  |                        |                               |  | A1JKQ1                              | CA9191444020 | Valeura Energy Inc.  | 1   | 1,55 G                      | 1,6G-1,6G-1,6G-1,76G-1,77G            | 2,22                                | 1,19             |
| sfrs 15,792                                       | 1<br>zu je sfrs 0,5 | 1          | 2021<br>J=5   | 2022<br>J=5                              | 22.05.23               |                               |  | 157770                              | CH0014786500 | Valiant Holding AG   | 1   |                             | (ausg)                                |                                     |                  |
| Euro 228,928                                      |                     | 1          |   |  |                        |                               |  | A2P22Y                              | FR0013506730 | Vallourec S.A.   | 1   | 11,83 G                     | 11,9G-1,96G-2,055G-2,355G-2,29G       | 14,93                               | 9,4              |
| Euro 184,53                                       |                     | 1          | 2022<br>J=0,65  | 2023<br>J=0,65                           | 29.09.23               |                               |  | A1XA9J                              | FI4000074984 | Valmet Oyj   | 1   | 22,68 G                     | 22,69G-2,75G-2,67G-2,93G-3G           | 32,13                               | 22,23            |
| Euro 138,912                                      |                     | 1          |   |  |                        |                               |  | A0MVJZ                              | FR0004056851 | Valneva SE   | 1   | 6,15 G                      | 6,234G-6,126G-6,136G-6,23G-6,234G     | 7,68                                | 3,95             |
| Euro 69,448                                       | 1                   | 1          |   |  |                        |                               |  | A3CPD1                              | US92025Y1038 | -<br>ausgestellt von: Citibank N.A. NY                     | 1   | 12,1 G                      | 11,9G-1,9G-1,8G-2,3G-2,3G             | 15,8                                | 7,9              |
| US\$ 138,663                                      | 1                   | 10         | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125  | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125    | 01.12.22               |                               |  | A2ARFC                              | US92047W1018 | Valvoline Inc.   | 1   | 29,8 G                      | 29,6G-9,6G-30G-0,2G                   | 36                                  | 29,6             |
| Euro 43,037                                       | 1<br>zu je Euro 1   | 1          | 2021<br>J=2   | 2022<br>S=1,75                           | 29.05.23               |                               |  | 923948                              | NL0000302636 | Van Lanschot Kempen N.V.                                   | 1   | 26,8 G                      | 26,85G-6,85G-6,6G-6,55G-6,5G          | 31,7                                | 21,6             |
| £ 256,483   | 1                   | 1          | 2022<br>I=0,12<br>I=0,05<br>S=0,103   | 2023<br>I=0,05                           | 10.08.23               |                               |  | A0MV90                              | GB00B1Z4ST84 | Vanquis Banking Group PLC                                  | 1   | 1,35 G                      | 1,36G-1,35G-1,36G-1,39G-1,41G         | 2,76                                | 1,19             |
| Euro 355,411                                      |                     | 1          |   |  |                        |                               |  | A2P2HK                              | FR0013505062 | Vantiva S.A.   | 1   | 0,17 G                      | 0,1668G-0,1684G-0,168G-0,168G-0,1666G | 0,29                                | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023            | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |                              |  |   |  |                                   |                  |                  |
| nkr 2.496,406                                     |                     | 1          | <b>2022</b><br>I=1,025<br>I=1,225<br>S=1,226  | <b>2023</b><br>I=1,148<br>I=1,091                | 04.08.23               |                               |  | A3DEH5 NO0011202772                 | VAR Energi ASA, (Glob.)      | 1  | 2,79 G                                    | 2,795G-2,837G-2,845G-<br>2,857G-2,875G | 3,32                              | 2,02             |                  |
| US\$ 40,4   | 1                   | 10         |   |  |                        |                               |  | A2DKK2 US92214X1063                 | Varex Imaging Corp           | 1  | 17,2 G                                    | 17G-7G-7G-7,4G-7,6G                    | 21,8                              | 15,5             |                  |
| US\$ 109,649                                      | 1                   | 1          |   |  |                        |                               |  | A1XELT US9222801022                 | Varonis Systems Inc.         | 1  | 28,82 G                                   | 28,84G-8,86G-8,84G-<br>9,26G-9,5G      | 30                                | 19,88            |                  |
| Euro 19,037                                       |                     | 1          | <b>2022</b><br>I=0,59<br>J=1,26   | <b>2023</b><br>I=0,57                            | 01.08.23               |                               |  | 971488 NL0000288918                 | Vastned Retail N.V.          | 1  | 19,14 G                                   | 19,16G-9,18G-9,18G-<br>9,12G-9,38G     | 22,5                              | 18,82            |                  |
| kann.\$ 22,872                                    | 1                   | 5          |   |  |                        |                               |  | A3D9SJ CA91822J2020                 | VBI Vaccines Inc.            | 1  | 1 G                                       | 1G-1G-1G-0,98G-0,99G                   | 1,15                              | 0,98             |                  |
| US\$ 155,933                                      | 1                   | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | <b>2023</b><br>Q=0,2<br>Q=0,2<br>Q=0,2           | 31.08.23               |                               |  | 874420 US92240M1080                 | Vector Group Ltd.            | 1  | 9,9 G                                     | 9,87G-9,9G-9,92G-10,1G-<br>0,12G       | 13,39                             | 9,46             |                  |
| US\$ 56,346                                       | 1                   | 1          |   |  |                        |                               |  | 896007 US9224171002                 | Veeco Instruments Inc.       | 1  | 26 G                                      | 25,8G-5,8G-5,8G-6,4G-<br>6,4G          | 28                                | 16               |                  |
| US\$ 146,2  | 1                   | 2          |   |  |                        |                               |  | A1W5SA US9224751084                 | Veeva System Inc.            | 1  | 198,7 G                                   | 200,1G-0,5G-0,8G-198,1G-<br>7,75G      | 209,1                             | 145              |                  |
| £ 1.651,799                                       | 1                   | 1          |   |  |                        |                               |  | A0JL33 GB00B11SZ269                 | Velocys PLC                  | 1  | 0,02 G                                    | 0,017G                                 | 0,05                              | 0,01             |                  |
| US\$ 402,378                                      | 1                   | 1          | <b>2022</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45   | <b>2023</b><br>Q=0,45<br>Q=0,45                  | 30.06.23               |                               |  | 878380 US92276F1003                 | Ventas Inc.                  | 1  | 40,07 G                                   | 39,72G-9,89G-9,97G-<br>41,22G-1,52G    | 48,57                             | 37,95            |                  |
| - 290,911   |                     | 1          | <b>2022</b><br>I=0,25<br>S=0,5  | <b>2023</b><br>I=0,25                            | 31.08.23               |                               |  | 890753 SG0531000230                 | Venture Corp. Ltd., (Glob.)  | 1  | 8,8 G                                     | 8,9G-8,95G-8,95G-9G-<br>9,1G           | 13,1                              | 8,55             |                  |
| Euro 715,384                                      |                     | 1          | <b>2021</b><br>J=1  | <b>2022</b><br>J=1,12                            | 09.05.23               |                               |  | 501451 FR0000124141                 | Veolia Environnement S.A.    | 1  | 28,67 G                                   | 28,84G-8,85G-8,9G-9,16G-<br>9,18G      | 29,88                             | 24,11            |                  |
| US\$ 72,751                                       | 1                   | 1          |   |  |                        |                               |  | A1W7EA US92337F1075                 | Veracyte Inc.                | 1  | 23,8 G                                    | 23,2G-3,2G-3,2G-3,4G-<br>3,2G          | 26,8                              | 16,98            |                  |
| US\$ 109,26                                       | 1                   | 1          |   |  |                        |                               |  | 607917 US01988P1084                 | Veradigm Inc.                | 1  | 11,5 G                                    | 11,4G-1,4G-1,4G-1,7G-<br>1,6G          | 18                                | 10,2             |                  |
| Euro 122,289                                      |                     | 1          | <b>2021</b><br>J=1,05   | <b>2022</b><br>J=1,4                             | 08.05.23               |                               |  | A2PSEA FR0013447729                 | Verallia SA                  | 1  | 41,6 G                                    | 41,78G-1,24G-0,92G-1G-<br>1,08G        | 44,58                             | 31,32            |                  |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | <b>2021</b><br>J=1,05   | <b>2022</b><br>J=3,6                             | 02.05.23               |                               |  | 877738 AT0000746409                 | Verbund AG                   | 1  | 75,6 G                                    | 75,85G-7,1G-7,9G-9,05G-<br>8,15G       | 83,25                             | 66,2             |                  |
| kann.\$ 52,633                                    |                     | 1          |   |  |                        |                               |  | A3DSKL SGXZ27777630                 | Verde Agritech Ltd., (Glob.) | 1  | 1,84 G                                    | 1,809G-1,809G-1,812G-<br>1,943G-1,977G | 4,12                              | 1,4              |                  |
| US\$ 47,642                                       | 1                   | 7          |   |  |                        |                               |  | A12FU4 US92346J1088                 | Vericel Corp.                | 1  | 34,6 G                                    | 34G-4G-4G-3,8G-3,8G                    | 35,2                              | 21,95            |                  |
| US\$ 64,271                                       | 1                   | 2          |   |  |                        |                               |  | 541561 US92343X1000                 | Verint Systems Inc.          | 1  | 22,8 G                                    | 22,6G-2,6G-2,6G-2,8G-<br>2,2G          | 37                                | 22,2             |                  |
| US\$ 103,134                                      | 1                   | 1          |   |  |                        |                               |  | 911090 US92343E1029                 | Verisign Inc.                | 1  | 184,8 G                                   | 185,6G-4,35G-4,45G-<br>8,25G-8,5G      | 212,6                             | 176,54           |                  |
| US\$ 144,791                                      | 1                   | 1          | <b>2022</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31   | <b>2023</b><br>Q=0,34<br>Q=0,34<br>Q=0,34        | 14.09.23               |                               |  | A0YA2M US92345Y1064                 | Verisk Analytics Inc.        | 1  | 227,4 G                                   | (exD)-227,7G-8,2G-8,2G-<br>31G-3,4G    | 233,4                             | 159,94           |                  |
| US\$ 36,998                                       | 1                   | 1          |   |  |                        |                               |  | A2DR5Y US92347M1009                 | Veritone Inc                 | 1  | 2,48 G                                    | 2,345G-2,345G-2,35G-<br>2,425G-2,47G   | 10,08                             | 2,26             |                  |
| US\$ 4.204,04                                     | 1                   | 1          | <b>2022</b><br>Q=0,64<br>Q=0,64<br>Q=0,6525<br>Q=0,6525   | <b>2023</b><br>Q=0,6525<br>Q=0,6525<br>Q=0,665   | 06.10.23               | 06.02                         | 868402 US92343V1044                              | Verizon Communications Inc.         | 1                            | 31,48 G  | 31,49G-1,465G-1,645-<br>1,49G-1,99G-2,16G | 40,02                                  | 28                                |                  |                  |
| kann.\$ 164,041                                   | 1                   | 1          | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,08<br>Q=0,08   | <b>2023</b><br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 28.09.23               |                               |  | A1C4MN CA9237251058                 | Vermilion Energy Inc.        | 1  | 14,29 G                                   | 14,33G-4,37G-4,46G-<br>4,68G-4,63G     | 16,86                             | 10,02            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 169,7  | 1                    | 10         |  |                                     |                        |                               |  | A2N7W1                              | US92511U1025 | Verra Mobility Corp.                                     | 1   | 16,8 G                      | 16,7G-6,7G-6,8G-7,1G-7,1G               | 19,2             | 12,7             |
| kann.\$ 76,814                                    | 1                    | 4          |  |                                     |                        |                               |  | A3D776                              | CA92539Q1090 | VERSES AI Inc.   | 1   | 0,82 G                      | 0,821G-0,821G-0,821G-0,826G-0,819G      | 1,11             | 0,78             |
| US\$ 93,291                                       | 1                    | 1          |  |                                     |                        |                               |  | A0RM7P                              | US92534K1079 | Vertex Energy Inc.                                       | 1   | 4,81 G                      | 4,734G-4,732G-4,742G-4,892G-4,896G      | 10,29            | 3,64             |
| US\$ 55,246                                       | 1                    | 1          |  |                                     |                        |                               |  | A2P93F                              | US92538J1060 | Vertex Inc.  | 1   | 19,3 G                      | 19,2G-9,2G-9,2G-9,1G-9,2G               | 21               | 10,8             |
| US\$ 258,095                                      | 1                    | 1          |  |                                     |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                              | 1   | 323,3 G                     | 322,2G-2,95G-3,4G-7,25G-7,85G           | 328,3            | 260,5            |
| US\$ 214,211                                      | 1                    | 1          |  |                                     |                        |                               |  | A3C9NF                              | KYG9471C1078 | Vertical Aerospace Ltd.                                  | 1   | 1,21 G                      | 1,185G-1,185G-1,205G-1,215G-1,23G       | 2                | 0,92             |
| US\$ 380,528                                      | 1                    | 1          | 2020<br>J=0,01   | 2021<br>J=0,01                      | 29.11.22               |                               |  | A2PZ5A                              | US92537N1081 | Vertiv Holdings Co.                                      | 1   | 34,2 G                      | 34G-4G-4,4G-6G-5,8G                     | 37,8             | 10,7             |
| US\$ 90,28  | 1                    | 10         |  |                                     |                        |                               |  | A2DV3C                              | US92536C1036 | Veru Inc.  | 1   | 0,95 G                      | 0,9719G-0,9719G-0,9626G-0,9765G-0,9536G | 5,86             | 0,86             |
| DKK 1.009,867                                     | 1                    | 1          |  | 2021<br>J=0,37                      | 06.04.22               |                               |  | A3CMNS                              | DK0061539921 | Vestas Wind Systems A/S                                  | 1   | 20,51 G                     | 20,435G-0,515G-0,905G-0,935G-1,095G     | 29,04            | 18,94            |
| £ 271,214   | 1                    | 1          | 2022<br>I=0,065<br>S=0,1575  | 2023<br>I=0,068                     | 03.08.23               |                               |  | A1J7UJ                              | GB00B82YXW83 | Vesuvius PLC   | 1   | 4,82 G                      | 4,82G-4,85G-4,88G-4,95G-4,93G           | 5,24             | 4,19             |
| Euro 27,291                                       | 1                    | 1          | 2021<br>J=6,85   | 2022<br>J=2,75                      | 24.05.23               |                               |  | A0M8Y5                              | BE0003878957 | VGP N.V.   | 1   | 89,15 G                     | 89,3G-9,35G-9,6G-91G-1,4G               | 100,2            | 74,6             |
| US\$ 20,879                                       | 1<br>zu je US\$ 1,5  | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2020<br>Q=0,1                       | 13.03.20               |                               |  | A0B6NE                              | US92552R4065 | Viad Corp.   | 1   | 25,4 G                      | 25G-5G-5G-5,8G-5,6G                     | 27,8             | 15,4             |
| skr 77,701  | 1                    | 1          | 2018<br>J=3,25   | 2019<br>I=3,25<br>S=3,5             | 20.05.20               |                               |  | A2PFRW                              | SE0012116390 | Viaplay Group AB, (Glob.)                                | 1   | 3,62 G                      | 3,572G-3,606G-3,642G-3,612G-3,636G      | 5,91             | 2,99             |
| US\$ 124,055                                      | 1                    | 4          |  |                                     |                        |                               |  | 908189                              | US92552V1008 | Viasat Inc.  | 1   | 21,2 G                      | 21G-1,2G-1,4G-2G-2G                     | 43,8             | 21               |
| US\$ 1.199,533                                    | 1                    | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12  | 23.08.23               |                               |  | A2QAME                              | US92556V1061 | Viatrix Inc.   | 1   | 9,05 G                      | 9,034G-9,032G-9,005G-9,193G-9,194G      | 11,34            | 8,1              |
| US\$ 221,5  | 1                    | 7          |  |                                     |                        |                               |  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                     | 1   | 9 G                         | 9G-9G-9,01G-9,36G-9,26G                 | 10,72            | 7,79             |
| Euro 44,9   | 1                    | 1          | 2021<br>J=1,65   | 2022<br>J=1,65                      | 25.04.23               |                               |  | 852366                              | FR0000031775 | VICAT S.A.   | 1   | 31,05 G                     | 31,15G-1,35G-1,2G-1,55G-1,55G           | 32               | 23,2             |
| US\$ 1.013,428                                    | 1                    | 1          | 2022<br>Q=0,36<br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39   | 2023<br>Q=0,39<br>Q=0,39<br>Q=0,415 | 20.09.23               |                               |  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                     | 1   | 29,06 G                     | 28,96G-8,88G-9,06G-9,52G-9,61G          | 32,46            | 26,98            |
| kann.\$ 45,668                                    | 1                    | 4          |  |                                     |                        |                               |  | A3CML7                              | CA9256541058 | Vicinity Motor Corp.                                     | 1   | 0,9 G                       | 0,908G-0,908G-0,909G-0,89G-0,883G       | 1,24             | 0,62             |
| US\$ 32,513                                       | 1                    | 1          |  |                                     |                        |                               |  | 881341                              | US9258151029 | Vicor Corp.  | 1   | 56 G                        | 55,5G-5,5G-5,5G-5,5G-6,5G               | 87               | 36,4             |
| kann.\$ 66,534                                    | 1                    | 4          |  |                                     |                        |                               |  | A2PVRH                              | CA92625W5072 | Victoria Gold Corp.                                      | 1   | 4,26 G                      | 4,25G-4,25G-4,256G-4,32G-4,388G         | 7,42             | 4,12             |
| US\$ 77,274                                       | 1                    | 2          |  |                                     |                        |                               |  | A3CU0R                              | US9264001028 | Victoria's Secret & Co.                                  | 1   | 16,2 G                      | 15,82G-5,82G-5,85G-6,13G-6,355G         | 42,07            | 15,29            |
| US\$ 65,768                                       | 1                    | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2023<br>Q=0,32<br>Q=0,32<br>Q=0,32  | 08.09.23               |                               |  | A2JDX0                              | US92645B1035 | Victory Capital Holdings Inc.                            | 1   | 31,2 G                      | 31G-1G-1,2G-1G                          | 32               | 24,6             |
| kann.\$ 97,931                                    | 1                    | 1          |  |                                     |                        |                               |  | A2DS94                              | CA92650P1045 | Victory Square Technologies Inc.                         | 1   | 0,11 G                      | 0,1035G-0,1035G-0,104G-0,104G-0,106G    | 0,13             | 0,07             |
| Euro 30,727                                       | 1<br>zu je Euro 1,02 | 1          | 2021<br>I=0,843<br>S=0,3209  | 2022<br>I=0,8852<br>S=0,3369        | 12.07.23               |                               |  | 873772                              | ES0183746314 | Vidrala S.A.   | 1   | 81,9 G                      | 82G-2,2G-2,9G-3,3G-3,7G                 | 102              | 81,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
| Euro 128  | 1                 | 1          | 2021<br>J=1,25   | 2022<br>J=1,3                      | 30.05.23               |                               |  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe  | 1   | 25,65 G                     | 25,7G-5,6G-5,55G-5,5G-5,6G          | 27,4             | 22,15            |
| US\$ 100,029                                      | 1                 | 1          |  |                                    |                        |                               |  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.  | 1   | 14,22 G                     | 13,96G-3,965G-4G-4,13G-4,25G        | 23,8             | 7,42             |
| kann.\$ 110,239                                   | 1                 | 1          |  |                                    |                        |                               |  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.  | 1   | 0,88 G                      | 0,857G-0,858G-0,94G-0,922G-0,909G   | 1,53             | 0,5              |
| US\$ 157,463                                      | 1                 | 1          |  |                                    |                        |                               |  | A3CQ1L                              | US92719V1008 | Vimeo Inc.  | 1   | 3,62 G                      | 3,58G-3,58G-3,58G-3,58G-3,6G        | 3,84             | 3,56             |
| US\$ 159,074                                      | 1                 | 1          | 2021<br>I=0,08<br>J=0,08   | 2022<br>I=0,08<br>J=0,0625         | 06.04.23               |                               |  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.   | 1   | 5,27 G                      | 5,3G-5,31G-5,3G-5,31G-5,28G         | 5,49             | 4,57             |
| Euro 596,432                                      |                   | 1          | 2022<br>J=3  | 2023<br>J=1,05                     | 14.11.23               |                               |  | 867475                              | FR0000125486 | VINCI S.A.  | 1   | 103,46 G                    | 103,84G-3,78G-4,92G-5,74-6,36G-6,1G | 111,8            | 93,15            |
| - 2.307,171                                       |                   | 1          |  |                                    |                        |                               |  | A3ESV6                              | SGXZ55111462 | Vinfast Auto Pte. Ltd. (Glob.)  | 1   | 15,6 G                      | 15,9G-6,1G-5,9G-5,55G-5,65G         | 81,8             | 13,95            |
| US\$ 59,339                                       | 1<br>zu je US\$ 1 | 1          |  |                                    |                        |                               |  | A3CR3Q                              | US92747V1061 | Vintage Wine Estates Inc.   | 1   | 0,69 G                      | 0,655G-0,655G-0,655G-0,69G-0,66G    | 3,06             | 0,65             |
| Euro 259,19                                       | 1                 | 1          | 2021<br>I=0,01<br>S=0,09   | 2022<br>I=0,12                     | 19.06.23               |                               |  | A1W8RU                              | BE0974271034 | Viohalco S.A.   | 1   | 6,17 G                      | 6,19G-6,2G-6,13G-6,08G-6,07G        | 6,95             | 3,93             |
| US\$ 463,949                                      | 1                 | 1          |  |                                    |                        |                               |  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1   | 13,5 G                      | 13,6G-3G-3,6G-3,9G-3,8G             | 17               | 12,1             |
| US\$ 38,58  | 1                 | 10         |  |                                    |                        |                               |  | A2QQRS                              | US92765F1084 | Viracta Therapeutics Inc.   | 1   | 1,18 G                      | 1,18G-1,18G-1,18G-1,17G-1,15G       | 2,04             | 0,78             |
| Euro 8,458  |                   | 1          | 2021<br>J=1,25   | 2022<br>J=1,32                     | 26.06.23               |                               |  | 874929                              | FR0000031577 | Virbac S.A.   | 1   | 259,5 G                     | 260G-0,5G-0,5G-58,5G-9G             | 310              | 219              |
| US\$ 367,137                                      | 1                 | 1          |  |                                    |                        |                               |  | A2PTTF                              | US92766K1060 | Virgin Galactic Holdings Inc.   | 1   | 1,79 G                      | 1,71G-1,75G-1,705G-1,85G-1,825G     | 5,94             | 1,71             |
| £ 686,93  |                   | 4          | 2021<br>I=0,025<br>S=0,075   | 2022<br>I=0,033                    | 18.05.23               |                               |  | A2PVPC                              | AU0000064966 | Virgin Money UK PLC. (Glob.)  | 1   | 1,79 G                      | 1,82G-1,82G-1,83G-1,85G-1,84G       | 2,18             | 1,47             |
| US\$ 43,67  | 1                 | 10         |  |                                    |                        |                               |  | A2QMUH                              | US92790C1045 | Viridian Therapeutics Inc.  | 1   | 15,2 G                      | 15,2G-5,2G-5,2G-5,9G-6G             | 28,4             | 15,2             |
| US\$ 94,05  | 1                 | 1          | 2022<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 31.08.23               |                               |  | A14RHF                              | US9282541013 | Virtu Financial Inc.  | 1   | 15,86 G                     | 15,905G-5,905G-6,135G-7,01G-6,62G   | 20,18            | 15,14            |
| US\$ 7,255  | 1                 | 1          | 2022<br>Q=1,5<br>Q=1,5<br>Q=1,65<br>Q=1,65   | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,9  | 30.10.23               |                               |  | A0RK8G                              | US92828Q1094 | Virtus Investment Partners Inc.   | 1   | 186 G                       | 187G-7G-7G-9G-9G                    | 224              | 149              |
| US\$ 1.606,788                                    | 1                 | 1          | 2022<br>Q=0,375<br>Q=0,375<br>Q=0,45<br>I=0,395<br>Q=0,45  | 2023<br>Q=0,45<br>Q=0,45           | 10.08.23               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.   | 1   | 231,45 G                    | 228G-8,1G-6G-6,15G                  | 231,8            | 194,9            |
| Euro 46,5   |                   | 1          | 2021<br>I=1,4<br>S=0,43  | 2022<br>I=1,4<br>S=0,54            | 06.06.23               |                               |  | 872335                              | ES0184262212 | Viscofan S.A.   | 1   | 58 G                        | 58,2G-8,4G-8,6G-8,5G-8,8G           | 68,55            | 57,1             |
| US\$ 126,947                                      | 1                 | 7          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,1                      | 07.09.23               |                               |  | 861320                              | US9282981086 | Vishay Intertechnology Inc.   | 1   | 22,8 G                      | 22,8G-2,8G-2,8G-3,2G-3,2G           | 27               | 18,5             |
| kann.\$ 35,077                                    | 1                 | 1          |  |                                    |                        |                               |  | A2DQSD                              | CA92834E3068 | Visible Gold Mines  | 1   | 0,1 G                       | 0,0955G-0,0955G-0,0955G-0,1G-0,1G   | 0,16             | 0,06             |
| kann.\$ 121,088                                   | 1                 | 1          |  |                                    |                        |                               |  | A0MRZD                              | CA9279263037 | Vista Gold Corp.  | 1   | 0,41 G                      | 0,412G-0,41G-0,41G-0,41G-0,412G     | 0,68             | 0,4              |
| US\$ 58,005                                       | 1                 | 10         |  |                                    |                        |                               |  | A14MAD                              | US9283771007 | Vista Outdoor Inc.  | 1   | 26,5 G                      | 26,26G-6,26G-6,3G-6,92G-7,38G       | 28,42            | 21,22            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |   |                  |                  |
| US\$ 28,199                                       | 1                | 1          |   |   |                        |                               |  |                                     |                              |   |   |                             |   |                  |                  |
| US\$ 367,57                                       | 1                | 10         | <b>2021</b><br>Q=0,177<br>Q=0,177<br>Q=0,184<br>Q=0,193   | <b>2022</b><br>Q=0,1975<br>Q=0,204<br>Q=0,206 | 19.09.23               |                               |  | A1C6VY<br>A2DJE5                    | US92839U2069<br>US92840M1027 | Visteon Corp., neue<br>Vistra Corp.                           | 1<br>1                                    | 127 G<br>30,8 G             | 126G-6G-6G-6G-5G<br>30,4G-0,4G-0,4G-1,2G-<br>0,8G | 161<br>31,6      | 114<br>19,29     |
| £ 345,736   | 1<br>zu je £ 0,5 | 1          | <b>2021</b><br>I=0,2<br>S=0,4   | <b>2022</b><br>I=0,23<br>S=0,32               | 20.04.23               |                               |  | 911164                              | GB0001859296                 | Vistry Group PLC  | 1   | 10,74 G                     | 10,73G-0,78G-0,87G-<br>0,86G-0,94G                | 10,94            | 7,25             |
| US\$ 18,597                                       | 1                | 1          |   |   |                        |                               |  | A2P57T                              | US5168062058                 | Vital Energy Inc.   | 1   | 54,28 G                     | 52,78G-2,96G-49,5G-<br>51,9G-2,14G                | 57,56            | 37,77            |
| US\$ 41,238                                       | 1                | 1          |   |   |                        |                               |  | A2QAN3                              | US92847W1036                 | Vital Farms Inc.  | 1   | 9,6 G                       | 9,5G-9,5G-9,55G-9,9G-<br>9,95G                    | 16,28            | 8,95             |
| AS\$ 5.306,15                                     |                  | 7          |   |   |                        |                               |  | A0F5YD                              | AU000000VML1                 | Vital Metals Ltd., (Glob.)                                    | 1   |                             | (ausg)  | 0,02             |                  |
| skr 135,447                                       |                  | 1          | <b>2021</b><br>J=0,8  | <b>2022</b><br>J=0,85                         | 28.04.23               |                               |  | A2JLT3                              | SE0011205202                 | Vitrolife AB, (Glob.)   | 1   | 10,85 G                     | 10,66G-0,84G-0,89G-<br>1,26G-1,42G                | 23,38            | 10,66            |
| Euro 1.029,918                                    |                  | 1          | <b>2021</b><br>J=0,25   | <b>2022</b><br>J=0,25<br>J=0,0025             | 25.04.23               |                               |  | 591068                              | FR0000127771                 | Vivendi SE  | 1   | 8,09 G                      | 8,112G-8,166G-8,22G-<br>8,212G-8,24-8,246G        | 10,09            | 7,98             |
| US\$ 23,37  | 1                | 4          |   |   |                        |                               |  | A2DJ2T                              | GB00BD3VDH82                 | VivoPower International PLC                                   | 1   | 0,41 G                      | 0,416G-0,416G-0,416G-<br>0,42G-0,418G             | 0,89             | 0,21             |
| Euro 26,067                                       | 1                | 1          |   |   |                        |                               |  | A2QJV6                              | NL00150002Q7                 | Vivoryon Therapeutics N.V.                                    | 1   | 12,04 G                     | 12,08G-2,18G-2,02G-<br>2,16G-2,38G                | 19,42            | 10,14            |
| US\$ 120,152                                      | 1                | 1          |   |   |                        |                               |  | A2QR0L                              | US92858V1017                 | Vizio Holding Corp.   | 1   | 5,3 G                       | 5,3G-5,3G-5,35G-5,5G-<br>5,55G                    | 9,5              | 4,98             |
| kann.\$ 207,994                                   |                  | 5          |   |   |                        |                               |  | A3C9S4                              | CA92859G2027                 | Vizsla Silver Corp.   | 1   | 1,03 G                      | 1,05G-1,05G-1,052G-<br>1,106G-1,134G              | 1,45             | 0,86             |
| US\$ 239,375                                      | 1                | 4          |   |   |                        |                               |  | A1C8BP                              | US5603172082                 | VK Co. Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1   |                             | (ausg)  |                  |                  |
| US\$ 431,789                                      | 1                | 1          |   |   |                        |                               |  | A0MYC8                              | US9285634021                 | VMware Inc.   | 1   | 153,6 G                     | 153,2G-3,2G-3,6G-6,2G-<br>7,8G                    | 157,8            | 102,5            |
| US\$ 143,322                                      | 1                | 1          |   |   |                        |                               |  | A1H9DT                              | US90138A1034                 | VNET Group Inc.   | 1   | 2,78 G                      | 2,72G-2,72G-2,8G-2,76G                            | 6,05             | 2,22             |
| Euro 124,32                                       | 1                | 1          | <b>2021</b><br>J=0,045  | <b>2022</b><br>J=0,046                        | 28.04.23               |                               |  | A0H1NM                              | ES0114820113                 | Vocento   | 1   | 0,69 G                      | 0,686G-0,692G-0,678G-<br>0,68G-0,688G             | 0,79             | 0,61             |
| US\$ 27.077,074                                   | 1                | 4          | <b>2021</b><br>I=0,0376<br>S=0,0379   | <b>2022</b><br>I=0,0396<br>S=0,0386           | 08.06.23               |                               |  | A1XA83                              | GB00BH4HKS39                 | Vodafone Group PLC  | 1   | 0,91 G                      | 0,919G-0,926G-0,9275G-<br>0,934G-0,9345G          | 1,16             | 0,82             |
| US\$ 2.707,707                                    | 1                | 4          | <b>2021</b>   | <b>2022</b>                                   | 08.06.23               |                               |  | A1XD9Z                              | US92857W3088                 | "-"<br>ausgestellt von: Bank of New York, New<br>York/N.Y.    | 1   | 9,1 G                       | 9,1G-9,1G-9,2G-9,3G-9,3G                          | 11,5             | 7,95             |
| Euro 178,549                                      | 1                | 4          | <b>2021</b><br>J=1,2  | <b>2022</b><br>J=1,5                          | 13.07.23               |                               |  | 897200                              | AT0000937503                 | voestalpine AG  | 1   | 26,52 G                     | 26,52G-6,46G-6,72G-<br>6,88G-6,86G                | 36,22            | 24,94            |
| £ 181,404   | 1                | 4          | <b>2021</b><br>I=0,012<br>S=0,024   | <b>2022</b><br>I=0,013<br>S=0,026             | 20.07.23               |                               |  | 896733                              | GB0009390070                 | Volex PLC   | 1   | 3,66 G                      | 3,68G-3,68G-3,66G-3,68G-<br>3,74G                 | 3,9              | 2,18             |
| nkr 143,87  |                  | 1          |   | <b>2022</b><br>J=0                            |                        |                               |  | A2QDMH                              | NO0010894603                 | Volue ASA, (Glob.)  | 1   | 1,99 G                      | 1,99G-1,936G-1,918G-<br>1,93G-1,94G               | 2,92             | 1,34             |
| skr 2.979,524                                     |                  | 1          |   |   |                        |                               |  | A3C5QN                              | SE0016844831                 | Volvo Car AB, (Glob.)   | 1   | 3,39 G                      | 3,387G-3,363G-3,352G-<br>3,395G-3,423G            | 4,9              | 3,16             |
| sfrs 357,434                                      | 1                | 1          |   |   |                        |                               |  | 873209                              | CH0003245351                 | Von Roll Holding AG   | 1   |                             | (ausg)  |                  |                  |
| US\$ 154,738                                      | 1                | 1          | <b>2022</b><br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025                     | <b>2023</b><br>I=0,025<br>I=0,025             | 06.09.23               |                               |  | A2POAJ                              | US9288811014                 | Vontier Corp.   | 1   | 27,4 G                      | 27,4G-7,4G-7,2G-8G-8G                             | 29,4             | 17,9             |
| US\$ 190,544                                      | 1                | 1          | <b>2022</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53   | <b>2023</b><br>Q=0,375                        | 27.01.23               |                               |  | 893899                              | US9290421091                 | Vornado Realty Trust  | 1   | 23 G                        | 22,7G-2,7G-3,7G-3,7G                              | 24,11            | 11,35            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           | J = 0<br>J=0,1                               |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| nkr 114,841                                       |                   | 1          | 2015<br>J=0  | 2018<br>J=0,1                                | 24.05.19               |                               |  | A111AY                              | NO0010708068 | Vow ASA, (Glob.)   | 1   | 1,15 G                      | 1,148G-1,16G-1,14G-1,204G-1,214G       | 1,97             | 0,91             |
| nkr 165,227                                       |                   | 1          |  |  |                        |                               |  | A3CTPX                              | NO0011037483 | Vow Green Metals AS, (Glob.)                             | 1   | 0,25 G                      | 0,254G-0,242G-0,244G-0,237G            | 0,27             | 0,13             |
| US\$ 105,78                                       | 1                 | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,4              | 25.08.23               |                               |  | A110V5                              | US9290891004 | Voya Financial Inc.                                      | 1   | 63 G                        | 63,5G-3,5G-3,5G-4,5G-4,5G              | 72               | 57               |
| US\$ 43,901                                       | 1                 | 1          |  |  |                        |                               |  | A143XJ                              | US92915B1061 | Voyager Therapeutics Inc.                                | 1   | 7,5 G                       | 7,45G-7,45G-7,7G-7,5G-7,55G            | 12,9             | 5,43             |
| kann.\$ 246,627                                   | 1                 | 1          |  |  |                        |                               |  | A2PD8P                              | CA91834N1006 | VSBLTY Groupe Technologies Corp.                         | 1   | 0,03 G                      | 0,04G-0,04G-0,04G-0,0251G-0,025G       | 0,14             | 0,02             |
| A\$ 168,335                                       |                   | 1          |  |  |                        |                               |  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.)                    | 1   | 1,75 G                      | 1,7765G-1,795G-1,7955G-1,806G-1,855G   | 4,88             | 1,75             |
| US\$ 132,866                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2023<br>Q=0,43<br>Q=0,43<br>Q=0,43           | 16.08.23               |                               |  | 855854                              | US9291601097 | Vulcan Materials Co.                                     | 1   | 198,7 G                     | 196,15G-6,2G-6,55G-9,7G-201,1G         | 206              | 148,1            |
| US\$ 63,319                                       | 1                 | 1          |  |  |                        |                               |  | A1KCVK                              | US92921W3007 | Vuzix Corp.  | 1   | 3,36 G                      | 3,336G-3,335G-3,34G-3,476G-3,451G      | 5,5              | 3,25             |
| US\$ 146,481                                      | 1                 | 1          |  |  |                        |                               |  | A0B5ZU                              | US92922P1066 | W&T Offshore Inc.  | 1   | 3,75 G                      | 3,735G-3,745G-3,755G-3,885G-3,89G      | 5,4              | 3,3              |
| £ 689,472   | 1                 | 1          |  |  |                        |                               |  | A3C482                              | GB00BLGXWY71 | W.A.G Payment Solutions PLC                              | 1   | 1 G                         | 1G-1,01G-1,05G-1,03G                   | 1,16             | 0,79             |
| US\$ 213,926                                      | 1                 | 1          | 2022<br>Q=1,0073<br>Q=0,0068<br>Q=0,0429<br>Q=1,0092<br>Q=0,0068<br>Q=0,043<br>Q=1,0111<br>Q=0,0068<br>Q=0,0431<br>Q=1,065 | 2023<br>Q=1,067<br>Q=1,069                   | 29.06.23               |                               |  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.  | 1   | 58,62 G                     | 58,58G-8,56G-9,88G-9,92G               | 78,98            | 57,98            |
| US\$ 257,523                                      | 1                 | 1          | 2022<br>Q=0,13<br>Q=0,6<br>Q=0,1<br>Q=0,1  | 2023<br>Q=0,1<br>Q=0,11                      | 23.06.23               |                               |  | 870493                              | US0844231029 | W.R. Berkley Corp.                                       | 1   | 58,62 G                     | 58,6G-8,64G-8,74G-9,92G-60,16G         | 69,5             | 51,54            |
| US\$ 50,001                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=1,62<br>Q=1,72<br>Q=1,72<br>Q=1,72   | 2023<br>Q=1,72<br>Q=1,86<br>Q=1,86           | 11.08.23               |                               |  | 857498                              | US3848021040 | W.W. Grainger Inc.                                       | 1   | 638,4 G                     | 634,6G-4,4G-6,2G-49,2G-52,6G           | 730              | 502              |
| US\$ 46,999                                       | 1                 | 1          | 2022<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08   | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08           | 04.10.23               |                               |  | 883541                              | US9295661071 | Wabash National Corp.                                    | 1   | 19,6 G                      | 19,4G-9,4G-9,5G-9,9G-20,2G             | 22               | 19,4             |
| Euro 20,489                                       |                   | 1          |  |  |                        |                               |  | A3C5KU                              | FR0012532810 | Waga Energy S.A.   | 1   | 27,35 G                     | 27,45G-7,35G-7,4G-7,25G                | 29,8             | 19,82            |
| US\$ 863,261                                      | 1                 | 9          | 2021<br>Q=0,4775<br>Q=0,4775<br>Q=0,4775<br>Q=0,48   | 2022<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 18.08.23               |                               |  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.                            | 1   | 20,14 G                     | 20,3G-0,275G-0,415G-0,895G-0,885G      | 35,8             | 19,98            |
| Euro 173,167                                      |                   | 1          |  |  |                        |                               |  | A3C4US                              | NL0015000M91 | Wallbox N.V., (Glob.)                                    | 1   | 2,57 G                      | 2,505G-2,505G-2,515G-2,57G-2,505G      | 5,81             | 2,3              |
| kann.\$ 934,871                                   | 1                 | 1          |  |  |                        |                               |  | 940769                              | CA9323971023 | Wallbridge Mining Co. Ltd.                               | 1   | 0,08 G                      | 0,0739G-0,0739G-0,074G-0,0849G-0,0846G | 0,15             | 0,07             |
| nkr 423,105                                       |                   | 1          | 2021<br>I=0,09<br>S=0,06   | 2022<br>I=5,4142<br>S=0,34                   | 09.11.23               |                               |  | A1C0ZS                              | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.)                        | 1   | 7,41 G                      | 7,42G-7,575G-7,645G-7,58G-7,625G       | 9,5              | 5,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=0,0647<br>S=0,3953<br>2022<br>J=0,88               |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 2.691,564                                    | 1          | 2          |   | 2022<br>Q=0,57   | 07.12.23               |                               |  | 860853                              | US9311421039 | Walmart Inc.   | 1   | 153,82 G                    | 153,12G-3,12G-3,58G-<br>4,52G-5,16G         | 155,16           | 127,4            |
| US\$ 11.879,406                                   | 1          | 1          |   | 2021<br>I=0,0647<br>S=0,3953<br>2022<br>I=0,0891<br>S=0,1645 | 24.08.23               |                               |  | A0NFF4                              | KYG9431R1039 | Want Want China Holdings Ltd.                            | 1   | 0,59 G                      | 0,585G                                      | 0,65             | 0,56             |
| Euro 207,118                                      |            | 1          |   | 2021<br>J=0,88<br>2022<br>J=1                                | 27.04.23               |                               |  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                  | 1   | 24,62 G                     | 24,82G-4,94G-5,24G-5,3G                     | 30,18            | 23,84            |
| US\$ 2.437,385                                    | 1          | 1          |   | 2022<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16                 | 23.08.23               |                               |  | A3DJQZ                              | US9344231041 | Warner Bros. Discovery Inc.                              | 1   | 10,56 G                     | 10,605G-0,605G-0,605G-<br>0,76G-0,88G       | 15,28            | 8,8              |
| US\$ 138,343                                      | 1          | 1          |   | 2022<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                 | 04.08.23               |                               |  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                 | 1   | 30,12 G                     | 30,1G-0,08G-0,12G-0,4G-<br>0,61G            | 35,85            | 22,21            |
| US\$ 52,018                                       | 1          | 1          |   | 2022<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                 | 04.08.23               |                               |  | A2DN7L                              | US93627C1018 | Warrior Met Coal Inc.                                    | 1   | 40,9 G                      | 41,2G-1,2G-1,3G-3,08G-<br>3,26G             | 43,26            | 29,22            |
| PLN 41,972  |            | 1          |   | 2021<br>J=2,74<br>2022<br>J=2,7                              | 21.07.23               |                               |  | A1C7YU                              | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1   | 7,84 G                      | 7,825G-7,835G-7,84G-<br>7,84G-7,84G         | 9,41             | 7,44             |
| Euro 591,723                                      |            | 1          |   | 2021<br>I=0,12<br>S=0,12<br>2022<br>I=0,13<br>S=0,13         | 12.09.23               |                               |  | 881050                              | FI0009003727 | Wärtsilä Corp.   | 1   | 10,96 G                     | 10,985G-0,985G-1,06G-<br>1,105G             | 12,14            | 7,78             |
| skr 31,72   |            | 1          |   | 2021<br>J=3,5<br>2022<br>J=1,65                              | 05.05.23               |                               |  | A2QE5W                              | SE0014453874 | Wästbygg Gruppen AB, (Glob.)                             | 1   | 2,72 G                      | 2,72G-2,73G-2,72G-2,75G                     | 4,08             | 2,5              |
| kann.\$ 257,631                                   | 1          | 1          |   | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,255<br>Q=0,255               | 15.08.23               |                               |  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                   | 1   | 131,2 G                     | 131,4G-1,35G-1,7G-3,1G-<br>2,65G            | 133,1            | 116,95           |
| US\$ 405,059                                      | 1          | 1          |   | 2022<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                 | 07.09.23               |                               |  | 893579                              | US94106L1098 | Waste Management Inc.                                    | 1   | 148,4 G                     | 149,1G-9G-9,1G-50,5G-<br>49,6G              | 158,9            | 136,82           |
| £ 239,57  | 1          | 1          |   | 2022<br>Q=1,95<br>Q=2,2<br>Q=2,2<br>Q=2,2                    | 14.07.23               |                               |  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1   | 6,95 G                      | 6,9G-6,7G-6,65G-6,75G-<br>6,9G              | 11,3             | 5,75             |
| US\$ 59,103                                       | 1          | 1          |   | 2022<br>Q=1,95<br>Q=2,2<br>Q=2,2<br>Q=2,2                    | 14.07.23               |                               |  | 898123                              | US9418481035 | Waters Corp.   | 1   | 248 G                       | 246G-6G-6G-50G-2G                           | 332,65           | 214              |
| US\$ 33,538                                       | 1          | 1          | zu je US\$ 0,5  | 2022<br>Q=1,95<br>Q=2,2<br>Q=2,2<br>Q=2,2                    | 14.07.23               |                               |  | 885676                              | US9426222009 | Watsco Inc.  | 1   | 320,8 G                     | 321,4G-1,2G-6,8G-30,8G                      | 350,4            | 229,4            |
| - 98,983  | 1          | 4          |   | 2022<br>Q=0,72<br>Q=0,78<br>Q=0,78<br>Q=0,78                 | 13.07.23               |                               |  | A1436W                              | SG9999014716 | Wave Life Sciences Ltd., (Glob.)                         | 1   | 4,56 G                      | 4,54G-4,58G-4,58G-4,74G-<br>4,82G           | 4,82             | 2,9              |
| US\$ 90,261                                       | 1          | 1          |   | 2021<br>Q=0,72<br>Q=0,78<br>Q=0,78<br>Q=0,78                 | 13.07.23               |                               |  | A12AKN                              | US94419L1017 | Wayfair Inc.   | 1   | 66,5 G                      | 66,3G-6,3G-6,5G-6,9G                        | 79,9             | 27,55            |
| US\$ 13,563                                       | 1          | 9          |   | 2022<br>Q=0,78<br>Q=0,83<br>Q=0,83<br>Q=0,83                 | 13.07.23               |                               |  | 878588                              | US9292361071 | WD-40 Co.  | 1   | 186 G                       | 186G-7G-9G-9G                               | 210              | 147,85           |
| kann.\$ 325,856                                   | 1          | 1          |   | 2021<br>J=0,055<br>2022<br>J=0,057                           | 22.05.23               | 014                           |  | A12C3D                              | CA9468852095 | Wealth Minerals Ltd.                                     | 1   | 0,18 G                      | 0,1765G-0,1765G-<br>0,1765G-0,1845G-0,1915G | 0,33             | 0,17             |
| US\$ 72,075                                       | 1          | 1          |   | 2021<br>J=0,055<br>2022<br>J=0,057                           | 22.05.23               | 014                           |  | A116P6                              | IE00BLNN3691 | Weatherford International PLC                            | 1   | 88,5 G                      | 87G-8G-7,5G-9,5G-8,5G                       | 90,5             | 47               |
| Euro 1.014,305                                    | 1          | 1          |   | 2021<br>J=0,055<br>2022<br>J=0,057                           | 22.05.23               | 014                           |  | A0ET41                              | IT0003865570 | Webuild S.p.A.   | 1   | 1,79 G                      | 1,794G-1,749G-1,751G-<br>1,765G-1,802G      | 2,08             | 1,34             |
| US\$ 315,435                                      | 1          | 1          | zu je US\$ 10   | 2022<br>Q=0,7275<br>Q=0,7275<br>Q=0,7275<br>Q=0,7275         | 11.08.23               |                               |  | A14V4V                              | US92939U1060 | WEC Energy Group Inc.                                    | 1   | 79,6 G                      | 79,6G-9,6G-9,8G-80,7G-<br>1,1G              | 91,02            | 75,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                    |                               |  |                                     |              |  |   |                             |  |                  |                  |
| A\$ 187,481                                       |                                       | 7          |  |   |                    |                               |  | A2APH0                              | AU000000WBT5 | Weebit Nano Ltd., (Glob.)                                | 1   | 2,35 G                      | 2,4G-2,4G-2,4G-2,42G-2,425G              | 3,74             | 2,3              |
| US\$ 148,467                                      | 1                                     | 1          |  |   |                    |                               |  | A2PRSF                              | KYG9515T1085 | Weibo Corp.  | 1   | 11 G                        | 10,9G-0,9G-0,9G-1G-1,1G                  | 23               | 10,9             |
| US\$ 148,467                                      | 1                                     | 1          |  |   |                    |                               |  | A110V7                              | US9485961018 | "-   | 1   | 11 G                        | 11,1G-1,1G-1,1G-1,2G                     | 22,9             | 11               |
| CNY 1.943,04                                      | 1<br>zu je CNY 1                      | 1          | <b>2021</b><br>I=0,2223<br>S=0,2168  | <b>2022</b><br>I=0,1099<br>S=0,1719                         | 28.07.23           |                               |  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                   | 1   | 1,24 G                      | 1,247G-1,257-1,257G-1,257G-1,272G-1,272G | 1,55             | 1,09             |
| US\$ 2.794,595                                    | 1                                     | 4          |  |   |                    |                               |  | A2PBK8                              | KYG9T20A1060 | Weimob Inc.  | 1   | 0,41 G                      | 0,406G-0,406G-0,406G-0,41G-0,412G        | 0,84             | 0,37             |
| kann.\$ 173,1                                     | 1                                     | 1          |  |   |                    |                               |  | A3C8TS                              | CA94950R1038 | Wellfield Technologies Inc.                              | 1   | 0,15 G                      | 0,1425G-0,1425G-0,143G-0,147G-0,1435G    | 0,24             | 0,1              |
| US\$ 1.823,028                                    | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3  | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,35                     | 03.08.23           |                               |  | 857949                              | US9497461015 | Wells Fargo & Co.  | 1   | 39,5 G                      | 39,255G-9,25G-9,43G-40,225G-0,575G       | 45,31            | 32,98            |
| US\$ 518,729                                      | 1<br>zu je US\$ 1                     | 1          | <b>2022</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61  | <b>2023</b><br>Q=0,61<br>Q=0,61<br>Q=0,61                   | 14.08.23           |                               |  | A1409D                              | US95040Q1040 | Welltower Inc.   | 1   | 76,9 G                      | 76,9G-6,9G-9G-9,22G                      | 79,22            | 60,3             |
| Euro 44,408                                       |                                       | 1          | <b>2021</b><br>J=3   | <b>2022</b><br>J=3,2  | 19.06.23           |                               |  | 850709                              | FR0000121204 | Wendel SE  | 1   | 78,85 G                     | 78,9G-8,4G-8G-9,35G-9,35G                | 107,2            | 78               |
| Euro 40,271                                       |                                       | 1          | <b>2021</b><br>J=1,1   | <b>2022</b><br>J=1,16                                       | 25.04.23           |                               |  | 853289                              | NL0000289213 | Wereldhave N.V.  | 1   | 15,72 G                     | 15,74G-5,52G-5,64G-5,67G-5,76G           | 16,43            | 12,32            |
| US\$ 51,394                                       | 1                                     | 1          | <b>2022</b><br>Q=0,375   | <b>2023</b><br>Q=0,375<br>Q=0,375                           | 14.09.23           |                               |  | 922305                              | US95082P1057 | Wesco International Inc.                                 | 1   | 142 G                       | 142G-2G-4G-3G                            | 165              | 109              |
| kann.\$ 147,526                                   | 1                                     | 1          |  |   |                    |                               |  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1   | 5,43 G                      | 5,384G-5,378G-5,388G-5,488G-5,516G       | 6,27             | 4,17             |
| A\$ 1.133,992                                     |                                       | 7          | <b>2021</b><br>I=0,8<br>S=1  | <b>2022</b><br>I=0,88<br>S=1,03                             | 30.08.23           |                               |  | 876755                              | AU000000WES1 | Wesfarmers Ltd., (Glob.)                                 | 1   | 31,57 G                     | 31,555G-1,555G-1,585G-1,915G-1,9G        | 32,91            | 28,23            |
| A\$ 1.026,113                                     |                                       | 7          |  |   |                    |                               |  | A1CZBT                              | AU000000WAF6 | West African Resources Ltd., (Glob.)                     | 1   | 0,44 G                      | 0,4662G-0,4661G-0,4521G-0,4552G-0,4566G  | 0,65             | 0,44             |
| kann.\$ 81,274                                    | 1                                     | 1          | <b>2022</b><br>Q=0,25<br>Q=0,3<br>Q=0,3<br>Q=0,3   | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3                      | 26.09.23           |                               |  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                              | 1   | 66,36 G                     | 65,76G-6,02G-6,12G-7,92G-8,12G           | 81,26            | 62,44            |
| US\$ 73,861                                       | 1                                     | 1          | <b>2022</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19  | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19                   | 25.07.23           |                               |  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                        | 1   | 364,6 G                     | 365,7G-5,6G-6,3G-9,4G-72,4G              | 377,5            | 215,4            |
| kann.\$ 120,355                                   | 1                                     | 1          |  |   |                    |                               |  | A3DXMA                              | CA95556L1013 | West Red Lake Gold Mines Ltd.                            | 1   | 0,35 G                      | 0,358G-0,358G-0,388G-0,398G-0,402G       | 0,5              | 0,27             |
| US\$ 109,503                                      | 1                                     | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36  | <b>2023</b><br>Q=0,36<br>Q=0,36<br>Q=0,36                   | 10.08.23           |                               |  | A0ETE2                              | US9576381092 | Western Alliance Bancorp.                                | 1   | 44,2 G                      | 44,2G-4,2G-4,4G-5,4G-5G                  | 73               | 13,6             |
| kann.\$ 162,507                                   | 1                                     | 1          |  |   |                    |                               |  | A1JMCZ                              | CA95805V1085 | Western Copper & Gold Corp.                              | 1   | 1,28 G                      | 1,274G-1,276G-1,276G-1,31G-1,34G         | 1,78             | 1,25             |
| US\$ 321,896                                      | 1                                     | 6          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5                      | 02.04.20           |                               |  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1   | 40,38 G                     | 40,225G-0,22G-0,25G-0,695G-1,025G        | 42,8             | 28,84            |
| kann.\$ 316,746                                   | 1                                     | 1          | <b>2021</b><br>Q=0,01<br>Q=0,01<br>Q=0,0125<br>Q=0,0125  | <b>2022</b><br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 24.08.23           |                               |  | A0DK5Z                              | CA9582112038 | Western Forest Products Inc.                             | 1   | 0,6 G                       | 0,565G-0,565G-0,566G-0,578G-0,578G       | 0,96             | 0,57             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |  |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 456,57                                       | 1                          | 11         |   |  |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 374,535                                      | 1                          | 1          | <b>2022</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235   | <b>2023</b><br>Q=0,235<br>Q=0,235<br>Q=0,235 | 14.09.23               |                               |  | A2PKTP<br>A0LA17                    | US95855T1025<br>US9598021098 | Western Magnesium Corp.<br>Western Union Co.             | 1<br>1                                    | 11,86 G                     | (ausg)<br>(exD)-11,54G-1,54G-1,5G-<br>1,82G-1,84G | 0,09<br>13,67    | 0,05<br>9,46     |
| kann.\$ 43,603                                    | 1                          | 1          |   |  |                        |                               |  | A2JCAJ                              | CA95985D1006                 | Western Uranium & Vanadium Corp.                         | 1   | 1,02 G                      | 1,085G-1,085G-1,09G-<br>1,115G-1,1G               | 1,12             | 0,6              |
| A\$ 473,623                                       |                            | 7          |   |  |                        |                               |  | A2DGZ7                              | AU000000WGX6                 | Westgold Resources Ltd., (Glob.)                         | 1   | 1,05 G                      | 1,068G-1,0655G-1,068G-<br>1,074G-1,0905G          | 1,09             | 0,65             |
| kann.\$ 140,586                                   | 1                          | 4          |   |  |                        |                               |  | A2P879                              | CA9603501060                 | Westhaven Gold Corp.                                     | 1   | 0,14 G                      | 0,1485G-0,1485G-<br>0,1485G-0,153G-0,16G          | 0,23             | 0,14             |
| US\$ 179,1  | 1                          | 1          | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2023</b><br>Q=0,17<br>Q=0,17<br>Q=0,17    | 11.08.23               |                               |  | 896022                              | US9297401088                 | Westinghouse Air Brake Technologies Corp.                | 1   | 98,98 G                     | 98,42G-8,46G-8,64G-<br>100,55G-0,85G              | 108,5            | 85,2             |
| US\$ 127,7  | 1                          | 1          | <b>2022</b><br>Q=0,2975<br>Q=0,2975<br>Q=0,357<br>Q=0,357   | <b>2023</b><br>Q=0,357<br>Q=0,357<br>Q=0,5   | 24.08.23               |                               |  | A0B7ET                              | US9604131022                 | Westlake Corp.   | 1   | 113 G                       | 114G-4G-7G-7G                                     | 124              | 91,5             |
| A\$ 3.509,077                                     |                            | 10         | <b>2020</b><br>I=0,6<br>S=0,61  | <b>2021</b><br>I=0,64<br>S=0,7               | 11.05.23               |                               |  | 854242                              | AU000000WBC1                 | Westpac Banking Corp., (Glob.)                           | 1   | 12,57 G                     | 12,86G-2,85G-2,87G-<br>2,89G-2,93G                | 15,54            | 12,02            |
| US\$ 53,383                                       | 1                          | 1          |   |  |                        |                               |  | A2PG8A                              | US9616842061                 | Westwater Resources Inc.                                 | 1   | 0,65 G                      | 0,635G-0,635G-0,64G-<br>0,665G-0,665G             | 1,24             | 0,63             |
| US\$ 2.110,281                                    | 1                          | 1          |   |  |                        |                               |  | A3EVA5                              | US96209A4013                 | WeWork Inc.  | 1   |                             | (ausg)  |                  |                  |
| US\$ 42,954                                       | 1                          | 1          |   |  |                        |                               |  | A1J7A6                              | US96208T1043                 | Wex Inc.   | 1   | 185 G                       | 185G-5G-5G-6G-6G                                  | 188              | 149              |
| US\$ 730,748                                      | 1<br>zu je US\$ 1,25       | 1          | <b>2022</b><br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425 | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19    | 31.08.23               |                               |  | 854357                              | US9621661043                 | Weyerhaeuser Co.   | 1   | 29,66 G                     | 29,88G-9,86G-9,91G-<br>30,46G-0,66G               | 32,77            | 25,8             |
| US\$ 12.830,22                                    | 1                          | 1          | <b>2022</b><br>I=0,05<br>S=0,25   | <b>2023</b><br>I=0,05                        | 28.08.23               |                               |  | A1116F                              | KYG960071028                 | WH Group Ltd.  | 1   | 0,46 G                      | 0,462G-0,464G-0,462G-<br>0,464G-0,466G            | 0,58             | 0,43             |
| kann.\$ 452,835                                   | 1                          | 1          | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15    | 24.08.23               |                               |  | A2DRBP                              | CA9628791027                 | Wheaton Precious Metals Corp.                            | 1   | 39,2 G                      | 38,65G-9,15G-40,2G-<br>0,45G                      | 47,1             | 36,37            |
| US\$ 54,818                                       | 1<br>zu je US\$ 1          | 1          | <b>2022</b><br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75   | <b>2023</b><br>Q=1,75<br>Q=1,75<br>Q=1,75    | 24.08.23               |                               |  | 856331                              | US9633201069                 | Whirlpool Corp.  | 1   | 126,15 G                    | 125,15G-5,55G-5,65G-<br>8,3G-8,65G                | 145,8            | 115,65           |
| £ 206,745   | 1<br>zu je £<br>0,76797385 | 3          | <b>2021</b><br>S=0,347  | <b>2022</b><br>I=0,244<br>S=0,498            | 25.05.23               |                               |  | A0LGB1                              | GB00B1KJJ408                 | Whitbread PLC  | 1   | 42,26 G                     | 42,33G-1,97G-1,91G-<br>2,13G-2,48G                | 42,48            | 29,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022                               |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| kann.\$ 605,906                                   | 1                   | 4          | 2022  | 2023                               | 30.08.23               |                               |  | A1C7VL                              | CA96467A2002 | Whitecap Resources Inc.                                     | 1   | 7,84 G                      | 7,775G-7,785G-8,03G-8,04G   | 8,04             | 6,05             |
| A\$ 836,601                                       |                     | 7          | 2021<br>I=0,08<br>S=0,4   | 2022<br>I=0,32<br>S=0,42           | 31.08.23               |                               |  | A0MSK7                              | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.)                               | 1   | 3,72 G                      | 3,7855G-3,7855G-3,7855G-3,855G-3,8885G  | 5,97             | 3,41             |
| US\$ 83,694                                       | 1                   | 1          |   |                                    |                        |                               |  | A2DSG5                              | US96758W1018 | WideOpenWest Inc.   | 1   | 6,85 G                      | 6,85G-6,85G-6,85G-7,05G-7,05G   | 11,5             | 6,6              |
| Euro 111,732                                      | 1, 10               | 1          | 2021<br>J=0,75  | 2022<br>J=0,9                      | 09.05.23               |                               |  | 852894                              | AT0000831706 | Wienerberger AG   | 1   | 23,98 G                     | 24,22G-4,08G-4,32G-4,18G  | 29,94            | 22,28            |
| skr 307,427                                       |                     | 1          |   | 2022<br>J=3,1                      | 27.04.23               |                               |  | A3DM8V                              | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.)                           | 1   | 6,46 G                      | 6,46G-6,58G-6,635G-6,79G-6,765G   | 8,04             | 6,17             |
| US\$ 13,595                                       | 1                   | 10         |   |                                    |                        |                               |  | A0LB1U                              | US96924N1000 | Willdan Group Inc.  | 1   | 18,7 G                      | 19,4G-9,4G-9,4G-9,7G-9,5G   | 22,4             | 12,5             |
| US\$ 64,145                                       | 1                   | 2          | 2022<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78  | 2023<br>Q=0,9<br>Q=0,9             | 20.07.23               |                               |  | 867980                              | US9699041011 | Williams-Sonoma Inc.  | 1   | 130,85 G                    | 132,2G-2,25G-2,5G-2,45G-4,1G  | 134,1            | 101,95           |
| US\$ 104,823                                      | 1                   | 1          | 2022<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82  | 2023<br>Q=0,84<br>Q=0,84<br>Q=0,84 | 28.09.23               |                               |  | A2AC3K                              | IE00BDB6Q211 | Willis Towers Watson PLC                                    | 1   | 186 G                       | 188G-8G-8G-90G-0G   | 238              | 178              |
| US\$ 197,305                                      | 1                   | 1          |   |                                    |                        |                               |  | A2P8AW                              | US9713781048 | WillScot Mobile Mini Holdings Corp.                         | 1   | 39 G                        | 38,6G-8,6G-8,8G-9,4G-9,6G   | 49,6             | 36,2             |
| - 6.242,733                                       |                     | 1          | 2022<br>I=0,06<br>S=0,11  | 2023<br>I=0,06                     | 21.08.23               |                               |  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                          | 1   | 2,51 G                      | 2,461G-2,496G-2,503G-2,519G-2,525G  | 2,93             | 2,37             |
| US\$ 56,727                                       | 1                   | 1          |   |                                    |                        |                               |  | A2P2NJ                              | US97264L1008 | WiMi Hologram Cloud Inc.                                    | 1   | 0,68 G                      | 0,65G-0,65G-0,665G-0,675G-0,675G  | 1,16             | 0,65             |
| Euro 2,002  |                     | 1          |   |                                    |                        |                               |  | A2QJ8C                              | FR0014000P11 | Winfarm S.A.  | 1   | 10,35 G                     | 10,35G-0,3G-9,58G-9,4G  | 24,1             | 9,4              |
| US\$ 30,211                                       | 1<br>zu je US\$ 0,5 | 9          | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27  | 2023<br>Q=0,31                     | 12.09.23               |                               |  | 857479                              | US9746371007 | Winnebago Industries Inc.                                   | 1   | 57 G                        | 56,5G-6,5G-6,5G-8,5G-8,5G   | 63,5             | 48,8             |
| A\$ 162,857                                       |                     | 1          |   |                                    |                        |                               |  | A3C6BV                              | AU0000182628 | Winsome Resources Ltd., (Glob.)                             | 1   | 0,87 G                      | 0,872G-0,872G-0,872G-0,88G-0,88G  | 1,24             | 0,7              |
| - 5.221,176                                       |                     | 4          | 2021  | 2022                               | 24.01.23               |                               |  | 578886                              | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,84 G                      | 4,86G-4,86G-4,86G-4,88G-4,92G   | 4,92             | 3,74             |
| Euro 9,284  |                     |            |   |                                    |                        |                               |  | A3GTR6                              | JE00BP2PWW32 | WisdomTree Commodity Securities Ltd., (Glob.)               | 1   | 27,41 G                     | 27,444G-7,444G-7,668G-7,306G-7,318G-7,46G-7,314G-7,068G-7,42G-7,426G-7,478G-7,338G-7,338G-7,338G-7,338G | 32,84            | 24,94            |
| US\$ 0,019  |                     |            |   |                                    |                        |                               |  | A0V6YZ                              | JE00B24DKH53 | --, (Glob.)   | 1   | 271,78 G                    | 271,32G-1,08G-1,74G-0,96G-1,92G-1,32G-69,16G-5,02G-70,5G-1,76G-4,84G-6,36G-7,04G-7,3G-7,26G             | 317,82           | 159,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            |  |                    |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 0,443  |            |            |  |                    |                               |  | A0V6Z0                              | JE00B2NFTL95 | WisdomTree Commodity Securities Ltd., (Glob.)            | 1   | 50,82 G                     | 50,615G-0,61G-0,695G-0,675G-0,75G-0,755G-0,81G-0,455G-0,585G-0,805G-1,175G-1,285G-1,27G-1,225G-1,205G                  | 59,67            | 48,99            |
| US\$ 0,351  |            |            |  |                    |                               |  | A0V6ZP                              | JE00B2NFT427 | --, (Glob.)  | 1   | 9,79 G                      | 9,7455G-9,744G-9,7145G-9,7795G-9,801G-9,797G-9,787G-9,6715G-9,8265G-9,823G-9,968G-9,9985G-9,978G-9,9645G-9,957G        | 11,32            | 8,65             |
| US\$ 1,194  |            |            |  |                    |                               |  | A0V6ZW                              | JE00B2NFTF36 | --, (Glob.)  | 1   | 6,75 G                      | 6,8335G-6,835G-6,8075G-6,8825G-6,857G-6,8355G-6,9455G-6,816G-6,8415G-6,891G-6,9375G-6,9365G-6,9265G-6,9215G-6,9185G    | 9,23             | 6,06             |
| US\$ 1,131  |            |            |  |                    |                               |  | A0V6ZX                              | JE00B2NFTG43 | --, (Glob.)  | 1   | 2,14 G                      | 2,1286G-2,1256G-2,132G-2,1306G-2,1466G-2,1476G-2,1406G-2,1432G-2,1138G-2,1408G-2,1768G-2,1562G-2,1594G-2,1456G-2,1366G | 3,79             | 2,03             |
| US\$ 8,536  |            |            |  |                    |                               |  | A2BC41                              | JE00BDD9Q840 | --, (Glob.)  | 1   | 14,42 G                     | 14,495G-4,523G-4,568G-4,639G-4,561G-4,638G-4,762G-4,82G-4,82G-4,992G-4,988G-4,987G-5,056G-5,053G-5,076G                | 15,08            | 7,91             |
| US\$ 64,779                                       |            |            |  |                    |                               |  | A2BC4J                              | JE00BDD9Q956 | --, (Glob.)  | 1   | 0,32 G                      | 0,3238G-0,3238G-0,3253G-0,3279G-0,3267G-0,3286G-0,3326G-0,3322G-0,3242G-0,333G-0,3252G-0,3199G-0,3199G-0,3189G-0,3189G | 1,86             | 0,27             |
| US\$ 0,288  |            |            |  |                    |                               |  | A2BC83                              | JE00BDD9QB77 | --, (Glob.)  | 1   | 29,33 G                     | 29,336G-9,376G-9,802G-30,398G-0,49G-0,152G-0,734G-0,458G-0,21G-0,35G-0,488G-0,312G-0,362G-0,356G-0,342G                | 86,71            | 28,21            |
| US\$ 1,02   |            |            |  |                    |                               |  | A2BC84                              | JE00BDD9QC84 | --, (Glob.)  | 1   | 6,85 G                      | 6,7805G-6,786G-6,79G-6,7915G-6,799G-6,792G-6,7855G-6,7755G-6,7935G-6,6705G-6,837G-6,8875G-6,873G-6,8335G-6,842G        | 15,59            | 6,39             |
| US\$ 7,129  |            |            |  |                    |                               |  | A0KRK1                              | GB00B15KY211 | --, (Glob.)  | 1   | 17,17 G                     | 17,156G-7,175G-7,301G-7,483G-7,509G-7,415G-7,583G-7,338G-7,464G-7,53G-7,576G-7,537G-7,559G-7,559G-7,559G               | 27,96            | 16,61            |
| US\$ 2,563  |            |            |  |                    |                               |  | A0KRK2                              | GB00B15KY328 | --, (Glob.)  | 1   | 18,39 G                     | 18,14G-8,093G-8,113G-8,117G-8,172G-8,174G-8,214G-8,129G-8,148G-8,089G-8,31G-8,4G-8,415G-8,36G-8,338G                   | 20,59            | 16,44            |
| US\$ 0,429  |            |            |  |                    |                               |  | A0KRK3                              | GB00B15KY435 | --, (Glob.)  | 1   | 7,61 G                      | 7,602G-7,605G-7,6165G-7,608G-7,631G-7,625G-7,639G-7,5295G-7,5125G-7,684G-7,6895G-7,6945G-7,694G-7,687G-7,6845G         | 7,93             | 5,26             |
| US\$ 0,415  |            |            |  |                    |                               |  | A0KRK4                              | GB00B15KY542 | --, (Glob.)  | 1   | 30,45 G                     | 30,362G-0,354G-0,384G-0,394G-0,478G-0,518G-0,532G-0,35G-29,998G-30,66G-0,872G-0,95G-0,956G-0,952G-0,932G               | 31,43            | 24,83            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            |  |                    |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 0,969  |            |            |  |                    |                               |  | A0KRK5                              | GB00B15KY658 | WisdomTree Commodity Securities Ltd., (Glob.)            | 1   | 14,26 G                     | 14,245G-4,246G-4,198G-4,388G-4,463G-4,433G-4,44G-4,437G-4,541G-4,497G-4,603G-4,599G-4,531G-4,524G-4,52G                      | 14,6             | 8,91             |
| US\$ 177,938                                      |            |            |  |                    |                               |  | A0KRK6                              | GB00B15KY765 | --, (Glob.)  | 1   | 0,51 G                      | 0,5073G-0,5073G-0,5086G-0,5086G-0,5101G-0,51G-0,5095G-0,5081G-0,5088G-0,5072G-0,513G-0,5133G-0,5133G-0,5133G-0,5123G-0,5123G | 0,73             | 0,49             |
| US\$ 2,926  |            |            |  |                    |                               |  | A0KRK7                              | GB00B15KY872 | --, (Glob.)  | 1   | 7,71 G                      | 7,7585G-7,7465G-7,726G-7,813G-7,809G-7,821G-7,8625G-7,7965G-7,841G-7,924G-7,902G-7,87G-7,871G-7,875G-7,876G                  | 10,33            | 6,73             |
| US\$ 45,793                                       |            |            |  |                    |                               |  | A0KRK8                              | GB00B15KYH63 | --, (Glob.)  | 1   | 6,21 G                      | 6,1925G-6,1925G-6,199G-6,2215G-6,2275G-6,227G-6,2205G-6,2085G-6,2555G-6,257G-6,3025G-6,301G-6,3005G-6,2955G-6,29G            | 6,56             | 5,78             |
| US\$ 10,603                                       |            |            |  |                    |                               |  | A0KRK9                              | GB00B15KY989 | --, (Glob.)  | 1   | 10,59 G                     | 10,585G-0,59G-0,54G-0,56G-0,55G-0,56G-0,59G-0,58G-0,62G-0,65G-0,68G-0,738G-0,753G-0,735G-0,733G                              | 10,94            | 9,45             |
| US\$ 57,082                                       |            |            |  |                    |                               |  | A0KRKP                              | GB00B15KXN58 | --, (Glob.)  | 1   | 2,72 G                      | 2,7512G-2,7582G-2,7706G-2,768G-2,7722G-2,7698G-2,7758G-2,7636G-2,7752G-2,7892G-2,7832G-2,7772G-2,7822G-2,7832G-2,7842G       | 3,38             | 2,6              |
| US\$ 31,538                                       |            |            |  |                    |                               |  | A0KRKQ                              | GB00B15KXP72 | --, (Glob.)  | 1   | 0,92 G                      | 0,9227G-0,9227G-0,9221G-0,9217G-0,9205G-0,9191G-0,9137G-0,9157G-0,9268G-0,9342G-0,9485G-0,9456G-0,9466G-0,9466G-0,9456G      | 1,17             | 0,82             |
| US\$ 37,209                                       |            |            |  |                    |                               |  | A0KRKR                              | GB00B15KXQ89 | --, (Glob.)  | 1   | 31,18 G                     | 31,348G-1,348G-1,292G-1,452G-1,492G-1,456G-1,694G-1,718G-1,54G-1,69G-1,778G-1,718G-1,728G-1,71G-1,7G                         | 35,3             | 29,07            |
| US\$ 25,258                                       |            |            |  |                    |                               |  | A0KRKS                              | GB00B15KXS04 | --, (Glob.)  | 1   | 1,05 G                      | 1,0481G-1,0481G-1,0527G-1,0519G-1,0554G-1,0561G-1,054G-1,0561G-1,0486G-1,058G-1,066G-1,0601G-1,0621G-1,0581G-1,0561G         | 1,35             | 1,01             |
| US\$ 1,834  |            |            |  |                    |                               |  | A0KRKT                              | GB00B15KXT11 | --, (Glob.)  | 1   | 3,03 G                      | 3,0248G-3,0278G-2,973G-2,9736G-3,0366G-3,0354G-3,0332G-2,9946G-3,0442G-3,0724G-3,0636G-3,0768G-3,0818G-3,087G-3,086G         | 3,12             | 2,53             |
| US\$ 0,152  |            |            |  |                    |                               |  | A0KRKV                              | GB00B15KXW40 | --, (Glob.)  | 1   | 56,43 G                     | 56,425G-6,455G-6,67G-6,755G-6,65G-6,875G-6,995G-6,075G-6,855G-7,68G-7,485G-7,285G-7,285G-7,18G-7,205G                        | 57,68            | 37,58            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            |  |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 3,162  |            |            |  |                        |                               |  | A0KRKW                              | GB00B15KXX56 | WisdomTree Commodity Securities Ltd., (Glob.)            | 1   | 18,51 G                     | 18,458G-8,456G-8,467G-8,466G-8,477G-8,482G-8,492G-8,465G-8,542G-8,562G-8,619G-8,66G-8,671G-8,664G-8,655G               | 19,86                               | 17,91            |
| US\$ 12,265                                       |            |            |  |                        |                               |  | A0KRKY                              | GB00B15KXZ70 | --, (Glob.)  | 1   | 0,36 G                      | 0,355G-0,355G-0,3543G-0,356G-0,356G-0,356G-0,3559G-0,3531G-0,3539G-0,3539G-0,3541G-0,3548G-0,3528G-0,3541G-0,3541G     | 0,41                                | 0,25             |
| US\$ 16,599                                       |            |            |  |                        |                               |  | A0KRLA                              | GB00B15KYB02 | --, (Glob.)  | 1   | 4,03 G                      | 4,0388G-4,0428G-4,0594G-4,0656G-4,0564G-4,0674G-4,0808G-4,0476G-4,0954G-4,131G-4,1242G-4,1136G-4,1226G-4,1156G-4,1156G | 4,2                                 | 2,94             |
| US\$ 5,441  |            |            |  |                        |                               |  | A0KRKC                              | GB00B15KYL00 | --, (Glob.)  | 1   | 4,11 G                      | 4,0968G-4,0958G-4,1104G-4,112G-4,1196G-4,1208G-4,1206G-4,0576G-4,1332G-4,1274G-4,157G-4,153G-4,157G-4,1512G-4,1462G    | 4,69                                | 3,9              |
| US\$ 31,602                                       |            |            |  |                        |                               |  | A0KRLE                              | GB00B15KYG56 | --, (Glob.)  | 1   | 13,31 G                     | 13,311G-3,311G-3,337G-3,403G-3,398G-3,381G-3,462G-3,244G-3,435G-3,496G-3,504G-3,492G-3,492G-3,492G-3,492G              | 16,11                               | 12,52            |
| US\$ 0,19   |            |            |  |                        |                               |  | A0KRLE                              | GB00B15KYC19 | --, (Glob.)  | 1   | 19,72 G                     | 19,748G-9,769G-9,799G-9,821G-9,772G-9,812G-9,882G-9,944G-9,986G-20,142G-0,148G-0,172G-0,232G-0,188G-0,198G             | 20,23                               | 13,53            |
| US\$ 1,713  |            |            |  |                        |                               |  | A0KRLE                              | GB00B15KYF40 | --, (Glob.)  | 1   | 19,9 G                      | 19,799G-9,789G-9,795G-9,802G-9,819G-9,827G-9,842G-9,694G-9,876G-9,865G-9,966G-20,034G-0,044G-0,022G-0,012G             | 21,25                               | 19,01            |
| US\$ 0,418  |            |            |  |                        |                               |  | A0KRLE                              | GB00B15KYJ87 | --, (Glob.)  | 1   | 4,83 G                      | 4,8246G-4,8256G-4,807G-4,8556G-4,8552G-4,8504G-4,8374G-4,7736G-4,8846G-4,8946G-4,9388G-4,9376G-4,9302G-4,9302G-4,9282G | 5,06                                | 3,77             |
| US\$ 1,413  |            |            |  |                        |                               |  | A0V4ZX                              | JE00B24DK975 | --, (Glob.)  | 1   | 15,49 G                     | 15,416G-5,403G-5,407G-5,192G-5,448G-5,413G-5,306G-5,06G-5,401G-5,319G-5,275G-5,35G-5,349G-5,346G-5,326G                | 22,35                               | 15,06            |
| US\$ 7,351  |            |            |  |                        |                               |  | A0V5BA                              | JE00B2NFTS64 | --, (Glob.)  | 1   | 4,44 G                      | 4,3238G-4,3112G-4,3126G-4,3202G-4,342G-4,34G-4,3588G-4,3204G-4,318G-4,2692G-4,382G-4,4104G-4,4074G-4,3836G-4,3746G     | 5,98                                | 3,7              |
| US\$ 0,478  |            |            |  |                        |                               |  | A0V5V2                              | JE00B2NFTW01 | --, (Glob.)  | 1   | 6,52 G                      | 6,512G-6,513G-6,4095G-6,532G-6,585G-6,588G-6,559G-6,5455G-6,65G-6,5575G-6,651G-6,78G-6,7045G-6,7035G-6,7015G           | 6,78                                | 2,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 7,907  |            |            |  |                                    |                        |                               |  | A0V5V4                              | JE00B2NFTD12 | WisdomTree Commodity Securities Ltd., (Glob.)            | 1   | 0,6 G                       | 0,5981G-0,5981G-<br>0,5957G-0,5946G-<br>0,5945G-0,5882G-<br>0,5836G-0,5867G-<br>0,6048G-0,6065G-<br>0,6277G-0,6219G-<br>0,6229G-0,6229G-0,6229G | 1,03             | 0,52             |
| US\$ 0,333  |            |            |  |                                    |                        |                               |  | A0V607                              | JE00B2NFV803 | --, (Glob.)  | 1   | 10,02 G                     | 10,017G-0,017G-9,9715G-<br>9,9815G-10,05G-0,096G-<br>0,105G-0,043G-0,153G-<br>0,181G-0,114G-0,151G-<br>0,155G-0,157G-0,157G                     | 10,18            | 4,57             |
| US\$ 6,444  |            |            |  |                                    |                        |                               |  | A0V60A                              | JE00B2NFV134 | --, (Glob.)  | 1   | 1,59 G                      | 1,5852G-1,5842G-1,583G-<br>1,584G-1,5936G-1,6039G-<br>1,6136G-1,5801G-1,599G-<br>1,6092G-1,6275G-<br>1,6261G-1,6221G-1,62G-<br>1,62G            | 2,57             | 1,51             |
| US\$ 0,49   |            |            |  |                                    |                        |                               |  | A0V6BQ                              | JE00B24DKK82 | --, (Glob.)  | 1   | 7,66 G                      | 7,7485G-7,7685G-7,789G-<br>7,791G-7,773G-7,7765G-<br>7,7575G-7,659G-7,7735G-<br>7,9135G-7,807G-7,7705G-<br>7,791G-7,811G-7,813G                 | 8,91             | 6,45             |
| US\$ 0,451  |            |            |  |                                    |                        |                               |  | A0V6Y0                              | JE00B24DKJ77 | --, (Glob.)  | 1   | 4,49 G                      | 4,5316G-4,5316G-<br>4,5242G-4,4796G-<br>4,4756G-4,5066G-4,456G-<br>4,436G-4,5176G-4,5394G-<br>4,5192G-4,4678G-<br>4,4756G-4,4736G-4,4722G       | 4,63             | 3,05             |
| US\$ 0,239  |            |            |  |                                    |                        |                               |  | A0V6YV                              | JE00B24DKC09 | --, (Glob.)  | 1   | 15,13 G                     | 15,13G-5,131G-5,153G-<br>5,163G-5,149G-5,158G-<br>5,145G-5,101G-5,166G-<br>5,312G-5,233G-5,225G-<br>5,268G-5,266G-5,259G                        | 15,73            | 13,27            |
| US\$ 150,324                                      | 1          | 1          | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03   | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 08.08.23               |                               |  | A0F61X                              | US97717P1049 | WisdomTree Inc.  | 1   | 6,54 G                      | 6,52G-6,52G-6,53G-6,63G-<br>6,62G   | 6,95             | 4,99             |
| US\$ 2,972  |            |            |  |                                    |                        |                               |  | A3GNFN                              | JE00BN2CJ301 | WisdomTree Metal Securities Ltd., (Glob.)                | 1   | 176,83 G                    | 176,46G-6,45G-6,9G-<br>6,89G-7,02G-7,1G-7,15G-<br>7,44G-7,64G-7,76G-8,26G-<br>8,38G-8,52G-8,41G-8,36G   | 187,49           | 168,75           |
| US\$ 4,552  |            |            |  |                                    |                        |                               |  | A0N6XG                              | JE00B1VS2W53 | --, (Glob.)  | 1   | 77,46 G                     | 77,285G-7,23G-7,415G-<br>7,51G-7,815G-8,035G-<br>8,205G-8,13G-7,875G-<br>8,06G-8,545G-8,65G-<br>8,595G-8,515G-8,48G                             | 95,47            | 74,45            |
| US\$ 0,984  |            |            |  |                                    |                        |                               |  | A0N6XH                              | JE00B1VS3002 | --, (Glob.)  | 1   | 107,7 G                     | 108,21G-8,07G-8,26G-<br>8,33G-8,8G-8,25G-8,62G-<br>6,97G-8,06G-8,39G-8,76G-<br>8,33G-8,42G-8,21G-8,26G  | 158,93           | 101,2            |
| US\$ 1,061  |            |            |  |                                    |                        |                               |  | A0N6XL                              | JE00B1VS3W29 | --, (Glob.)  | 1   | 119,23 G                    | 118,99G-8,97G-8,65G-<br>8,81G-8,98G-8,98G-9,22G-<br>8,61G-9,53G-9,35G-9,81G-<br>20,03G-0,11G-0,03G-<br>0,01G                                    | 132,81           | 115,74           |
| US\$ 1,045  |            |            |  |                                    |                        |                               |  | A2HH1S                              | IE00BF4TWC33 | WisdomTree Multi Asset Issuer PLC, (Glob.)               | 1   | 29,79 G                     | 29,794G-9,794G-9,888G-<br>9,994G-9,99G-9,956G-<br>30,112G-29,476G-<br>30,096G-0,21G-0,22G-<br>0,164G-0,17G-0,17G-<br>0,17G                      | 34,85            | 27,77            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 2,609  |            |            |  |                        |                               |  | A1VBAP                              | IE00B8JG1787 | WisdomTree Multi Asset Issuer PLC, (Glob.)               | 1   | 2,35 G                      | 2,4302G-2,4486G-<br>2,4534G-2,4574G-<br>2,4392G-2,4418G-2,426G-<br>2,4294G-2,4438G-<br>2,5314G-2,4438G-2,411G-<br>2,4234G-2,4418G-2,4464G      | 4,06             | 1,63             |
| US\$ 0,065  |            |            |  |                        |                               |  | A1VBKC                              | IE00B76BRD76 | --, (Glob.)  | 1   | 449,32 G                    | 452,62G-1,38G-5,54G-<br>0,58G-4,86G-0,52G-40,7G-<br>34,86G-52,22G-47,76G-<br>63,92G-70,54G-2,46G-<br>3,8G-3,82G                                | 944              | 203,1            |
| US\$ 0,208  |            |            |  |                        |                               |  | A1VBKD                              | IE00B6X4BP29 | --, (Glob.)  | 1   | 21,23 G                     | 21,3G-1,302G-1,25G-<br>1,364G-1,3G-1,32G-<br>1,278G-1,234G-1,4G-<br>1,668G-1,358G-1,332G-<br>1,438G-1,44G-1,438G                               | 24,29            | 15,81            |
| US\$ 1,932  |            |            |  |                        |                               |  | A1VBKF                              | IE00B8K7KM88 | --, (Glob.)  | 1   | 34,98 G                     | 34,648G-4,686G-4,812G-<br>4,882G-4,728G-4,718G-<br>4,618G-4,646G-4,556G-<br>4,966G-4,568G-4,406G-<br>4,438G-4,404G-4,412G                      | 57,44            | 30,75            |
| Euro 47,232                                       |            |            |  |                        |                               |  | A1VBKG                              | IE00B8GKPP93 | --, (Glob.)  | 1   | 0,71 G                      | 0,7046G-0,707G-0,7126G-<br>0,7164G-0,7131G-<br>0,7107G-0,7082G-<br>0,7107G-0,6957G-<br>0,6983G-0,6889G-<br>0,6851G-0,6843G-<br>0,6831G-0,6825G | 1,01             | 0,6              |
| Euro 49,461                                       |            |            |  |                        |                               |  | A1VBKH                              | IE00B8JF9153 | --, (Glob.)  | 1   | 0,54 G                      | 0,5334G-0,5345G-<br>0,5386G-0,5417G-0,538G-<br>0,5346G-0,5321G-<br>0,5338G-0,5205G-<br>0,5215G-0,5138G-<br>0,5116G-0,5095G-<br>0,5097G-0,5088G | 0,81             | 0,45             |
| US\$ 1,293  |            |            |  |                        |                               |  | A1VBKL                              | IE00B7XD2195 | --, (Glob.)  | 1   | 36,91 G                     | 35,504G-5,222G-5,334G-<br>5,416G-5,694G-5,676G-<br>5,882G-5,566G-5,628G-<br>4,664G-6,092G-6,438G-<br>6,374G-6,042G-5,926G                      | 61,06            | 29,52            |
| US\$ 0,966  |            |            |  |                        |                               |  | A1VBKP                              | IE00B8HGT870 | --, (Glob.)  | 1   | 28,7 G                      | 28,542G-8,538G-8,548G-<br>8,528G-8,604G-8,586G-<br>8,642G-8,676G-8,716G-<br>8,548G-8,864G-8,992G-<br>8,95G-8,922G-8,91G                        | 37,11            | 27,32            |
| US\$ 1,407  |            |            |  |                        |                               |  | A1VBKR                              | IE00B7Y34M31 | --, (Glob.)  | 1   | 55,22 G                     | 55,65G-5,62G-5,76G-<br>5,66G-5,885G-5,98G-<br>6,105G-6,17G-6,565G-<br>6,345G-6,84G-7,01G-<br>7,16G-7,195G-7,115G                               | 59,94            | 37,42            |
| Euro 0,085  |            |            |  |                        |                               |  | A1VBKS                              | IE00B878KX55 | --, (Glob.)  | 1   | 194,71 G                    | 196,97G-6,3G-5,43G-<br>4,45G-5,36G-6,28G-6,64G-<br>5,71G-200,18G-199,52G-<br>202,18G-2,56G-2,8G-<br>3,16G-3,34G                                | 234,54           | 154,27           |
| Euro 0,06   |            |            |  |                        |                               |  | A1VBKT                              | IE00B7SD4R47 | --, (Glob.)  | 1   | 269,3 G                     | 272,78G-2,4G-1,16G-<br>69,96G-71,78G-3,42G-<br>4,44G-3,22G-80,18G-<br>79,78G-83,8G-3,8G-4,58G-<br>4,98G-5,38G                                  | 330,52           | 206,46           |
| US\$ 0,011  |            |            |  |                        |                               |  | A1VF93                              | IE00BKS8QT65 | --, (Glob.)  | 1   | 93,78 G                     | 93,335G-3,425G-4,15G-<br>4,365G-4,265G-4,355G-<br>4,32G-3,845G-4,08G-<br>5,515G-4,95G-5,03G-<br>5,315G-5,09G-5,175G                            | 95,52            | 73,17            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            |  |                    |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 0,222  |            |            |  |                    |                               |  | A2BCZZ                              | IE00BYTYHN28 | WisdomTree Multi Asset Issuer PLC, (Glob.)               | 1   | 57,21 G                     | 58,025G-8,225G-8,015G-8,025G-8,06G-8,07G-8,455G-8,53G-8,86G-8,39G-9,145G-8,905G-8,89G-8,87G-8,785G                    | 79,57            | 52,49            |
| US\$ 0,336  |            |            |  |                    |                               |  | A2BGRH                              | IE00BYTYHM11 | --, (Glob.)  | 1   | 5,71 G                      | 5,6145G-5,595G-5,613G-5,6585G-5,6525G-5,659G-5,6175G-5,628G-5,6185G-5,7065G-5,615G-5,6125G-5,6335G-5,633G-5,635G      | 6,8              | 4,46             |
| US\$ 3,355  |            |            |  |                    |                               |  | A2HH1T                              | IE00BF4TWF63 | --, (Glob.)  | 1   | 34,43 G                     | 34,452G-4,484G-4,61G-4,654G-4,574G-4,668G-4,784G-4,334G-4,866G-5,136G-5,114G-5,038G-5,146G-5,092G-5,098G              | 35,15            | 26,53            |
| US\$ 0,464  |            |            |  |                    |                               |  | A179AH                              | IE00BVFZGD11 | --, (Glob.)  | 1   | 39,55 G                     | 39,622G-9,658G-9,836G-9,892G-9,728G-9,934G-40,052G-39,992G-40,252G-0,494G-0,492G-0,446G-0,564G-0,572G-0,592G          | 40,59            | 29,07            |
| US\$ 0,762  |            |            |  |                    |                               |  | A18C5F                              | IE00BVFZGC04 | --, (Glob.)  | 1   | 23,97 G                     | 24,024G-4,044G-4,092G-4,13G-4,052G-4,142G-4,244G-4,236G-4,344G-4,5G-4,506G-4,536G-4,62G-4,61G-4,626G                  | 24,63            | 17,08            |
| Euro 12,789                                       |            |            |  |                    |                               |  | A14JCP                              | IE00BLS09N40 | --, (Glob.)  | 1   | 5,56 G                      | 5,635G-5,627G-5,505G-5,574G-5,653G-5,655G-5,696G-5,671G-5,893G-5,896G-5,889G-5,908G-5,924G-5,932G-5,928G              | 7,76             | 3,23             |
| Euro 0,031  |            |            |  |                    |                               |  | A3GWVN                              | XS2427474023 | --, Gewinnber. ab 01.02.2022, (Glob.)                    | 1   | 11,67 G                     | 11,666G-1,668G-1,416G-1,395G-1,383G-1,317G-1,222G-1,254G-1,176G-1,135G-1,064G-1,137G-1,138G-1,138G-1,138G             | 15,7             | 11,06            |
| US\$ 7,589  |            |            |  |                    |                               |  | A3GWVP                              | XS2425848053 | --, Gewinnber. ab 01.02.2022, (Glob.)                    | 1   | 16,97 G                     | 17,014G-7,014G-7,023G-7,083G-7,11G-7,086G-7,188G-7,14G-7,148G-7,184G-7,219G-7,156G-7,156G-7,156G-7,156G               | 20,89            | 16,18            |
| Euro 0,026  |            |            |  |                    |                               |  | A3GWVR                              | XS2427363895 | --, Gewinnber. ab 01.02.2022, (Glob.)                    | 1   | 23,74 G                     | 23,922G-3,922G-3,414G-3,308G-3,346G-3,354G-3,432G-3,318G-3,754G-3,518G-3,828G-3,772G-3,81G-3,838G-3,888G              | 28,57            | 17,56            |
| Euro 0,015  |            |            |  |                    |                               |  | A3GWVS                              | XS2427363036 | --, Gewinnber. ab 01.02.2022, (Glob.)                    | 1   | 25,68 G                     | 25,91G-5,91G-5,822G-5,732G-5,804G-5,814G-5,868G-5,764G-6,174G-6,196G-6,594G-6,544G-6,584G-6,572G-6,622G               | 31,48            | 19,37            |
| Euro 0,015  |            |            |  |                    |                               |  | A3GXB6                              | XS2437455608 | --, Gewinnber. ab 01.02.2022, (Glob.)                    | 1   | 14,23 G                     | 14,178G-4,178G-4,37G-4,431G-4,394G-4,389G-4,357G-4,41G-4,184G-4,186G-3,922G-3,837G-3,837G-3,837G-3,837G               | 20,94            | 11,97            |
| US\$ 96,298                                       |            |            |  |                    |                               |  | A3GL7C                              | IE00BLRPRG98 | --, (Glob.)  | 1   | 0,9 G                       | 0,9309G-0,9309G-0,9027G-0,9228G-0,9179G-0,925G-0,9435G-0,9573G-0,9152G-0,9455G-0,903G-0,8842G-0,8838G-0,8799G-0,8793G | 19,35            | 0,76             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 4,878  |                  |            |  |  |                        |                               |  | A3GL7D                              | IE00BLRPRJ20 | WisdomTree Multi Asset Issuer PLC, (Glob.)  | 1   | 15,96 G                     | 15,717G-5,727G-5,865G-5,929G-5,865G-5,871G-5,813G-5,825G-5,832G-6,109G-5,758G-5,708G-5,677G-5,714G-5,699G | 50,38            | 13,77            |
| US\$ 2,011  |                  |            |  |  |                        |                               |  | A3GL7E                              | IE00BLRPRL42 | --, (Glob.)   | 1   | 114,11 G                    | 115,52G-5,45G-5,64G-5,16G-5,59G-5,66G-5,98G-6,18G-6,56G-5,53G-7,76G-7,62G-8,3G-7,9G-8G                    | 125,2            | 45,67            |
| £ 1.024,777                                       | 1                | 4          |  |  |                        |                               |  | A3CTVY                              | GB00BL9YR756 | Wise PLC  | 1   | 8 G                         | 7,94G-7,84G-7,82G-7,96G-8,08G   | 9,04             | 5,56             |
| Euro 176,099                                      |                  | 1          |  | <b>2022</b><br>J=0                           |                        |                               |  | A3DQSE                              | FI4000519228 | WithSecure Corp., (Glob.)   | 1   | 0,96 G                      | 0,962G-0,9635G-0,9625G-0,968G-0,982G  | 1,69             | 0,95             |
| - 56,775  | 1                | 1          |  |  |                        |                               |  | A1W7AU                              | IL0011301780 | Wix.com Ltd.  | 1   | 85,8 G                      | 86,25G-6,25G-6,4G-7G-7,8G   | 91,5             | 67,2             |
| £ 103,333   | 1                | 4          |  |  |                        |                               |  | A14NPS                              | JE00BN574F90 | Wizz Air Holdings PLC   | 1   | 23,28 G                     | 23,37G-3,16G-3,08G-3,69G-3,63G  | 36,59            | 21,05            |
| US\$ 93,416                                       | 1                | 10         |  |  |                        |                               |  | A3CR8W                              | US92971A1097 | WM Technology Inc.  | 1   | 1,39 G                      | 1,39G-1,39G-1,4G-1,46G-1,49G  | 1,71             | 0,55             |
| Euro 9,654  | 1                | 5          |  | <b>2015</b><br>J=0,2                         | 19.09.16               | 012                           |  | 893975                              | AT0000834007 | Wolford AG  | 1   | 4,42 G                      | 4,42G-4,58G-4,58G-4,58G-4,5G  | 6,9              | 4,02             |
| US\$ 125,258                                      | 1                | 6          |  |  |                        |                               |  | A3C4QG                              | US9778521024 | Wolfspeed Inc.  | 1   | 41,8 G                      | 41,1G-1,1G-1,1G-1,1G-1,5G   | 80,4             | 35,9             |
| Euro 257,516                                      |                  | 1          | <b>2022</b><br>I=0,63<br>S=1,18  | <b>2023</b><br>I=0,72                        | 29.08.23               |                               |  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.   | 1   | 113,65 G                    | 114G-4,6G-5,05G-5,65G-5,65G   | 122,8            | 96,66            |
| kann.\$ 647,857                                   | 1                | 7          |  |  |                        |                               |  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.  | 1   | 0,09 G                      | 0,0965G-0,0965G-0,0965G-0,0921G-0,0923G   | 0,25             | 0,09             |
| A\$ 1.898,75                                      | 1                | 1          | <b>2022</b>  | <b>2023</b>                                  | 31.08.23               |                               |  | 867328                              | US9802283088 | Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 22 G                        | 22,2G-2,2G-2,2G-2,8G-2,8G   | 24,8             | 18,6             |
| US\$ 1.898,75                                     |                  | 1          | <b>2022</b><br>J=1,44  | <b>2023</b><br>I=0,8                         | 31.08.23               |                               |  | A3DNGW                              | AU0000224040 | --, (Glob.)   | 1   | 22,45 G                     | 22,6G-2,6G-2,55G-2,95G-2,95G  | 24,55            | 18,94            |
| A\$ 1.218,702                                     |                  | 7          | <b>2021</b><br>I=0,39<br>S=0,53  | <b>2022</b><br>I=0,46<br>S=0,58              | 31.08.23               |                               |  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)  | 1   | 22,34 G                     | 22,335G-2,335G-2,335G-2,5G-2,54G  | 24,66            | 20,8             |
| US\$ 207  | 1                | 1          |  |  |                        |                               |  | A1J39P                              | US98138H1014 | Workday Inc.  | 1   | 229,55 G                    | 227,75G-7,8G-7,75G-7,85G-30,3G  | 234,25           | 147,86           |
| US\$ 210,793                                      | 1                | 1          |  |  |                        |                               |  | A2AC97                              | US98138J2069 | Workhorse Group Inc.  | 1   | 0,63 G                      | 0,6092G-0,6092G-0,5968G-0,5786G-0,5748G   | 2,36             | 0,52             |
| US\$ 49,819                                       | 1                | 1          |  |  |                        |                               |  | A12GL6                              | US98139A1051 | Workiva Inc.  | 1   | 103 G                       | 103G-4G-7G-6G   | 107              | 75,5             |
| Euro 282,895                                      |                  | 1          |  |  |                        |                               |  | A116LR                              | FR0011981968 | Worldline S.A.  | 1   | 27,42 G                     | 27,45G-7,45G-8,03G-8,12G  | 44,17            | 27,06            |
| A\$ 525,091                                       |                  | 7          | <b>2021</b><br>I=0,25<br>S=0,25  | <b>2022</b><br>I=0,25<br>S=0,25              | 29.08.23               |                               |  | 813023                              | AU000000WOR2 | Worley Ltd., (Glob.)  | 1   | 10 G                        | 10,1G-0,1G-0,1G-0,2G-0,2G   | 10,4             | 8,2              |
| US\$ 49,971                                       | 1                | 6          | <b>2022</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31  | <b>2023</b><br>Q=0,32                        | 14.09.23               |                               |  | 870882                              | US9818111026 | Worthington Industries Inc.   | 1   | 65,15 G                     | 64,05G-4,05G-4,2G-6,3G-6,7G   | 71,4             | 48,05            |
| £ 1.074,838                                       | 1                | 1          | <b>2022</b><br>I=0,15<br>S=0,244   | <b>2023</b><br>I=0,15                        | 12.10.23               |                               |  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC   | 1   | 8,88 G                      | 8,9G-8,71G-8,8G-8,84G-8,93G   | 11,9             | 8,48             |
| US\$ 256,279                                      | 1                | 10         | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275   | <b>2022</b><br>Q=0,275<br>Q=0,275<br>Q=0,275 | 09.08.23               |                               |  | A14V41                              | US96145D1054 | WRKCo Inc.  | 1   | 33 G                        | 33G-3G-3,6G-4,4G-4,2G   | 35,88            | 24,2             |
| CNY 402,544                                       | 1                | 1          | <b>2021</b><br>J=0,6163  | <b>2022</b><br>J=0,9889                      | 05.06.23               |                               |  | A2PAJG                              | CNE100003F19 | WuXi AppTec Co. Ltd.  | 1   | 9,55 G                      | 9,65G-9,75G-9,75G-9,8G-9,9G   | 12,74            | 6,95             |
| US\$ 4.250,766                                    | zu je CNY 1<br>1 | 4          |  |  |                        |                               |  | A2QJCN                              | KYG970081173 | WUXI Biologics [Cayman] Inc.  | 1   | 4,91 G                      | 4,816G-4,852G-4,88G-4,916G-4,936G   | 8,6              | 4,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 78,966                                       | 1                   | 1          |  |  |                        |                               |  | A2PSZQ                              | US98262P1012 | WW International Inc.                                    | 1   | 9,86 G                      | 9,972G-9,975G-9,995G-10,822G-1,012-0,986G | 11,01            | 3,34             |
| US\$ 84,257                                       | 1                   | 1          |  |  | 12.09.23               |                               |  | A2JL3S                              | US98311A1051 | Wyndham Hotels & Resorts Inc.                            | 1   | 69 G                        | 67,5G-8G-8G-8,5G-9,5G                     | 71,5             | 58               |
| H\$ 5.238,432                                     | 1                   | 1          |  |  | 28.08.19               |                               |  | A0YA9J                              | KYG981491007 | Wynn Macau Ltd.  | 1   | 0,9 G                       | 0,894G-0,895G-0,909G-0,895G               | 1,18             | 0,75             |
| US\$ 113,936                                      | 1                   | 1          |  |  | 18.08.23               |                               |  | 663244                              | US9831341071 | Wynn Resorts Ltd.  | 1   | 88,73 G                     | 87,99G-7,97G-8,16G-9,83G-91,6G            | 109,02           | 76,4             |
| Euro 130,782                                      | 1                   | 1          |  |  |                        |                               |  | A2DNYG                              | BE0974310428 | X-FAB Silicon Foundries SE                               | 1   | 9,74 G                      | 9,74G-9,845G-9,76G-9,785G-9,825G          | 11,46            | 6,5              |
| kann.\$ 30,436                                    | 1                   | 1          |  |  |                        |                               |  | A14QF1                              | CA98400H1029 | XBiotech Inc.  | 1   | 4,26 G                      | 4,36G-4,36G-4,38G-4,28G-4,3G              | 5,85             | 2,7              |
| US\$ 551,533                                      | 1<br>zu je US\$ 2,5 | 1          |  |  | 14.09.23               |                               |  | 855009                              | US98389B1008 | Xcel Energy Inc.   | 1   | 54,07 G                     | (exD)-53,41G-3,43G-3,64G-4,56G-4,99G      | 67,4             | 51,19            |
| US\$ 60,613                                       | 1                   | 1          |  |  |                        |                               |  | A1W96L                              | US98401F1057 | Xencor Inc.  | 1   | 19,4 G                      | 19,2G-9,2G-9,2G-9,5G-9,3G                 | 35               | 19,2             |
| US\$ 107,012                                      |                     | 1          |  |  | 29.06.23               |                               |  | A14NUJ                              | US9840171030 | Xenia Hotels & Resorts Inc.                              | 1   | 11,1 G                      | 10,7G-0,7G-0,7G-1G-1,1G                   | 13,9             | 10               |
| kann.\$ 64,146                                    | 1                   | 1          |  |  |                        |                               |  | A12ETN                              | CA98420N1050 | Xenon Pharmaceuticals Inc.                               | 1   | 34 G                        | 34,2G-4,2G-4,2G-4,2G-4,2G                 | 39,8             | 30,4             |
| US\$ 157,12                                       | 1<br>zu je US\$ 1   | 1          |  |  | 28.09.23               |                               |  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.                                     | 1   | 14,48 G                     | 14,432G-4,434G-4,444G-4,814G-5,004G       | 16,26            | 12,05            |
| US\$ 1.086,174                                    | 1                   | 1          |  |  | 05.10.23               |                               |  | A12GJT                              | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1   | 0,39 G                      | 0,388G-0,392G-0,392G-0,396G-0,4G          | 1,17             | 0,38             |
| US\$ 20.448,873                                   | 1                   | 4          |  |  |                        |                               |  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.   | 1   | 1,4 G                       | 1,4368G-1,4482G-1,443G-1,4484G-1,4558G    | 1,61             | 1,15             |
| H\$ 4.164,209                                     | 1                   | 1          |  |  | 11.08.23               |                               |  | A0DQJN                              | KYG9828G1082 | Xinyi Glass Holdings Ltd.                                | 1   | 1,27 G                      | 1,28G-1,288G-1,268G-1,272G-1,278G         | 2,04             | 1,21             |
| H\$ 8.903,246                                     | 1                   | 1          |  |  | 11.08.23               |                               |  | A1JPAH                              | KYG9829N1025 | Xinyi Solar Holdings Ltd.                                | 1   | 0,73 G                      | 0,738G-0,7358G-0,7364G-0,7482G-0,7418G    | 1,27             | 0,73             |
| Euro 35,618                                       |                     | 1          |  |  | 22.05.23               |                               |  | A2ABHA                              | BE0974288202 | Xior Student Housing N.V.                                | 1   | 26,65 G                     | 26,5G-6,75G-6,75G-6,75G-6,9G              | 32,55            | 25,15            |
| US\$ 262,586                                      | 1                   | 1          |  |  | 03.10.19               |                               |  | A110R3                              | JE00BH6XDL31 | XLMedia PLC  | 1   | 0,12 G                      | 0,123G-0,128G-0,128G-0,128G-0,129G        | 0,25             | 0,07             |
| US\$ 11,473                                       | 1                   | 1          |  |  |                        |                               |  | A2ATUH                              | US98419J2069 | XOMA Corp.   | 1   | 14,2 G                      | 14,5G                                     | 21,2             | 12,7             |
| US\$ 45,292                                       | 1                   | 1          |  |  |                        |                               |  | A3CTJB                              | US98423F1093 | Xometry Inc.   | 1   | 16,34 G                     | 16,645G-6,635G-6,655G-7,23G-7,075G        | 37               | 11,31            |
| kann.\$ 17,99                                     |                     | 1          |  |  |                        |                               |  | A3C9TS                              | CA98420Q2071 | XORTX Therapeutics Inc.                                  | 1   | 0,51 G                      | 0,573G-0,574G-0,556G-0,521G-0,591G        | 0,8              | 0,4              |
| US\$ 176,019                                      | 1                   | 1          |  |  |                        |                               |  | A3CY12                              | US98423B1089 | XOS Inc.   | 1   | 0,33 G                      | 0,312G-0,312G-0,314G-0,334G-0,328G        | 1,03             | 0,17             |
| US\$ 416,55                                       | 1                   | 1          |  |  | 11.09.23               |                               |  | A2PWSC                              | KYG982391099 | XP Inc.  | 1   | 24 G                        | 23,6G-3,8G-3,6G-3,6G                      | 25,2             | 9,54             |
| US\$ 691,401                                      | 1                   | 4          |  |  |                        |                               |  | A2QBX7                              | US98422D1054 | XPeng Inc.<br>ausgestellt von: Citibank N.A., N.Y.       | 1   | 16,9 G                      | 16,65G-6,65G-6,95G-6,9G-7,25G             | 20,9             | 7,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 1.382,802                                    |                  | 4          |  |                                    |                        |                               |  | A2QBX8                              | KYG982AW1003 | XPeng Inc.   | 1   | 8,15 G                      | 8,3G-8,3G-8,25G-8,25G-8,25G   | 10,7             | 3,52             |
| kann.\$ 171,854                                   | 1                | 1          |  |                                    |                        |                               |  | A2P1PE                              | CA98388T1021 | XTM Inc.   | 1   | 0,11 G                      | 0,1065G-0,1065G-0,107G-0,11G-0,1065G  | 0,16             | 0,07             |
| US\$ 0,045  |                  |            |  |                                    |                        |                               |  | A2T0VS                              | DE000A2T0VS9 | XTrackers ETC PLC  | 1   | 30,54 G                     | 30,174G-0,092G-0,164G-0,168G-0,25G-0,26G-0,324G-0,298G-0,388G-0,128G-0,448G-0,614G-0,632G-0,534G-0,492G     | 33,93            | 27,21            |
| US\$ 0,04   |                  |            |  |                                    |                        |                               |  | A2T0VU                              | DE000A2T0VU5 | -  | 1   | 27,41 G                     | 27,36G-7,35G-7,356G-7,382G-7,404G-7,41G-7,424G-7,436G-7,51G-7,52G-7,594G-7,65G-7,676G-7,666G-7,65G          | 29,01            | 26,12            |
| Euro 1,455  |                  |            |  |                                    |                        |                               |  | A2T5DZ                              | DE000A2T5DZ1 | -  | 1   | 24,97 G                     | 24,96G-4,952G-4,962G-4,952G-4,974G-4,968G-4,992G-4,954G-4,972G-4,898G-4,992G-5,004G-4,982G-4,978G-4,978G    | 27,11            | 24,06            |
| Euro 0,045  |                  |            |  |                                    |                        |                               |  | A2UDH5                              | DE000A2UDH55 | -  | 1   | 27,06 G                     | 26,776G-6,696G-6,702G-6,73G-6,788G-6,788G-6,842G-6,778G-6,82G-6,49G-6,854-6,806G-6,914G-6,902G-6,82G-6,796G | 31,42            | 24,17            |
| Euro 0,014  |                  |            |  |                                    |                        |                               |  | A2UDH6                              | DE000A2UDH63 | -  | 1   | 18,3 G                      | 18,258G-8,247G-8,249G-8,295G-8,379G-8,418G-8,462G-8,374G-8,456G-8,371G-8,489G-8,471G-8,457G-8,448G-8,44G    | 23,32            | 18,04            |
| US\$ 65,837                                       | 1                | 1          |  |                                    |                        |                               |  | A1JL2                               | US98419E1082 | Xunlei Ltd.<br>ausgestellt von:                          | 1   | 1,47 G                      | 1,5G-1,5G-1,5G-1,45G-1,49G  | 2,04             | 1,21             |
| US\$ 83,488                                       | 1                | 1          |  |                                    |                        |                               |  | A2P6RK                              | US98420U7037 | XWELL Inc.   | 1   | 0,17 G                      | 0,158G-0,158G-0,175G-0,168G-0,166G  | 0,47             | 0,15             |
| nkr 1.333,867                                     |                  | 1          | 2018<br>J=0  | 2021<br>J=0,6                      | 03.06.22               |                               |  | A12CQT                              | NO0010716863 | XXL ASA, (Glob.)   | 1   | 0,04 G                      | 0,0401G-0,0463G-0,0459G-0,0401G-0,0402G   | 0,33             | 0,04             |
| US\$ 240,829                                      | 1                | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2023<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 30.08.23               |                               |  | A1JMBU                              | US98419M1009 | Xylem Inc.   | 1   | 88,66 G                     | 88,36G-8,3G-8,54G-9,46G-9,96G   | 108,12           | 87,68            |
| US\$ 156,239                                      | 1                | 1          |  |                                    |                        |                               |  | A2QDY5                              | US98459U1034 | Yalla Group Ltd.   | 1   | 4,66 G                      | 4,66G-4,66G-4,68G-4,76G-4,7G  | 5,1              | 3,02             |
| Yen 234,768                                       |                  | 4          | 2022<br>I=15<br>S=16   | 2023<br>I=21                       | 28.09.23               |                               |  | A0LAVU                              | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.)                  | 1   | 8,45 G                      | 8,65G-8,65G-8,65G-8,65G   | 8,65             | 5,35             |
| Yen 187,3   |                  | 4          | 2022<br>I=33<br>S=33   | 2023<br>I=37                       | 28.09.23               |                               |  | 855314                              | JP3942600002 | Yamaha Corp., (Glob.)                                    | 1   | 27,08 G                     | 27,12G-7,12G-7,18G-7,38G-7,44G  | 38,42            | 26,88            |
| Yen 350,217                                       |                  | 1          | 2022<br>I=67,5<br>S=72,5   | 2023<br>I=72,5                     | 28.12.23               |                               |  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)                           | 1   | 24,1 G                      | 24,55G-4,55G-4,6G-4,8G-5,3G   | 26,7             | 20               |
| US\$ 325,877                                      |                  | 1          |  |                                    |                        |                               |  | A1JGSL                              | NL0009805522 | Yandex N.V., (Glob.)                                     | 1   |                             | (ausg)  |                  |                  |
| - 3.950,589                                       |                  | 1          | 2021<br>J=0,05   | 2022<br>J=0,05                     | 10.05.23               |                               |  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)          | 1   | 1,14 G                      | 1,13G-1,13G-1,13G-1,14G-1,14G   | 1,19             | 0,79             |
| CNY 2.850   | 1<br>zu je CNY 1 | 1          | 2021<br>J=2,3434   | 2022<br>J=4,6734                   | 05.07.23               |                               |  | A0M4ZG                              | CNE100004Q8  | Yankuang Energy Group Co. Ltd.                           | 1   | 1,6 G                       | 1,68G-1,692G-1,698G-1,71G-1,716G  | 3,28             | 1,22             |
| Yen 40,014  |                  | 4          | 2022<br>I=40<br>S=45   | 2023<br>I=42,5                     | 28.09.23               |                               |  | 888091                              | JP3930200005 | Yaoko Co. Ltd., (Glob.)                                  | 1   | 49,2 G                      | 49,2G-9,2G-9,2G-9,6G  | 49,8             | 44,6             |
| nkr 254,726                                       |                  | 1          | 2021<br>J=30   | 2022<br>J=55                       | 13.06.23               |                               |  | A0BL7F                              | NO0010208051 | Yara International ASA, (Glob.)                          | 1   | 35,62 G                     | 35,65G-5,56G-6,21-5,97G-6,16G-5,99G   | 44,8             | 31,03            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                                     |                  |
| Yen 266,69  |            | 3          | <b>2022</b><br>I=32<br>S=32  | <b>2023</b><br>I=32                          | 30.08.23               |                               |  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)   | 1   | 35,88 G                     | 35,54G-5,52G-5,6G-5,76-<br>5,9G-6,06G     | 44,06                               | 28,8             |
| £ 202,741   | 1          | 4          |  |  |                        |                               |  | A2JEX5                              | JE00BF50RG45 | Yellow Cake PLC   | 1   | 5,65 G                      | 5,55G-5,65G-5,85G-6,2-<br>5,8G-5,9G       | 6,2                                 | 3,82             |
| US\$ 52,129                                       | 1          | 1          |  |  |                        |                               |  | A2QN3E                              | US9855101062 | Yellow Corp.  | 1   | 1,49 G                      | 1,53G-1,53G-1,44G-1,68G-<br>1,72-1,48G    | 4,04                                | 0,43             |
| US\$ 68,714                                       | 1          | 1          |  |  |                        |                               |  | A1JQ9H                              | US9858171054 | Yelp Inc.   | 1   | 40,6 G                      | 40,8G-0,8G-1G-1G-0,6G                     | 42,2                                | 24,2             |
| US\$ 86,736                                       | 1          | 10         |  |  |                        |                               |  | A2N7XR                              | US98585X1046 | Yeti Holdings Inc.  | 1   | 43,8 G                      | 43G-3G-4,2G-4,8G                          | 47                                  | 31,6             |
| US\$ 124,483                                      | 1          | 1          |  |  |                        |                               |  | A2DNPH                              | US98585N1063 | Yext Inc.   | 1   | 6 G                         | 5,85G-5,85G-5,9G-6,05G-<br>6,05G          | 12,9                                | 5,69             |
| US\$ 6,114  | 1          | 1          |  |  |                        |                               |  | A2PYHH                              | US98585K8624 | Yield10 Bioscience Inc.   | 1   | 0,33 G                      | 0,326G-0,326G-0,322G-<br>0,322G-0,33G     | 2,88                                | 0,29             |
| Euro 211,1  |            | 1          | <b>2021</b><br>I=0,08<br>S=0,08  | <b>2022</b><br>I=0,09<br>S=0,09              | 02.10.23               |                               |  | 906227                              | FI0009800643 | YIT Oyj   | 1   | 2,2 G                       | 2,204G-2,224G-2,244G-<br>2,244G-2,246G    | 2,92                                | 2                |
| kann.\$ 124,672                                   | 1          | 12         |  |  |                        |                               |  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.  | 1   | 0,08 G                      | 0,066G-0,0638G-0,0638G-<br>0,064G-0,0638G | 0,13                                | 0,04             |
| Yen 268,625                                       |            | 4          | <b>2022</b><br>I=17<br>S=17  | <b>2023</b><br>I=17                          | 28.09.23               |                               |  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)  | 1   | 18,3 G                      | 18,5G                                     | 18,6                                | 13,7             |
| US\$ 527,08                                       |            | 1          | <b>2021</b><br>J=0,093   | <b>2023</b><br>I=0,1                         | 21.09.23               |                               |  | A3C80G                              | KYG5688E1008 | Yonghe Medical Group Co. Ltd.   | 1   | 0,48 G                      | 0,494G-0,492G-0,478G-<br>0,482G-0,484G    | 1,4                                 | 0,46             |
| kann.\$ 196,912                                   | 1          | 1          |  |  |                        |                               |  | A3C9BS                              | CA9878121040 | YourWay Cannabis Brands Inc.  | 1   |                             | (ausg)                                    |                                     |                  |
| ARS 3.932,61                                      | 1          | 1          | <b>2016</b><br>J=0,0993  | <b>2018</b><br>I=0,079<br>S=0,1396           | 09.07.19               |                               |  | 886738                              | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 11,7 G                      | 11,8G-1,8G-1,8G-1,9G-<br>1,9G             | 14,8                                | 8,05             |
| US\$ 416,067                                      | 1          | 10         | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13  | <b>2022</b><br>Q=0,13<br>Q=0,13              | 25.08.23               |                               |  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.   | 1   | 49,62 G                     | 49,12G-9,14G-50,94G-<br>2,66G-3,1G        | 59,02                               | 47,45            |
| US\$ 280,211                                      | 1          | 12         | <b>2021</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57  | <b>2022</b><br>Q=0,605<br>Q=0,605<br>Q=0,605 | 28.08.23               |                               |  | 909190                              | US9884981013 | Yum! Brands, Inc.   | 1   | 119,55 G                    | 119,9G-9,9G-20,05G-2,8G-<br>3,95G         | 130,55                              | 115,34           |
| kann.\$ 27,488                                    | 1          | 11         |  |  |                        |                               |  | A3DBDT                              | CA98873A1057 | Yummy Candy Company Inc.  | 1   | 0,2 G                       | 0,2G-0,2G-0,2G-0,203G-<br>0,1975G         | 0,71                                | 0,18             |
| Yen 7.633,766                                     |            | 4          | <b>2021</b><br>I=0<br>S=5,81   | <b>2022</b><br>I=0<br>I=5,56                 | 30.03.23               |                               |  | 916008                              | JP3933800009 | Z Holdings Corp., (Glob.)   | 1   | 2,72 G                      | 2,76G-2,74G-2,74G-2,76G-<br>2,76G         | 2,95                                | 2,14             |
| kann.\$ 90,411                                    | 1          | 1          |  |  |                        |                               |  | A2QQCM                              | CA9888161044 | Zacatecas Silver Corp.  | 1   | 0,13 G                      | 0,126G-0,126G-0,126G-<br>0,1265G-0,1115G  | 0,38                                | 0,11             |
| US\$ 988,387                                      | 1          | 4          |  |  |                        |                               |  | A3DJSH                              | KYG9887T1168 | Zai Lab Ltd.  | 1   | 2,24 G                      | 2,18G-2,2G-2,18G-2,2G-<br>2,2G            | 4,42                                | 1,93             |
| US\$ 98,839                                       | 1          | 4          |  |  |                        |                               |  | A2DX1V                              | US98887Q1040 | -"  | 1   | 23,2 G                      | 23,4G-3,4G-4,2G-4G                        | 46,2                                | 20,6             |
| nkr 87,521  | 1          | 1          |  |  |                        |                               |  | A2QEA9                              | NO0010713936 | Zaptec ASA, (Glob.)   | 1   | 2,24 G                      | 2,192G-2,218G-2,252G-<br>2,252G-2,316G    | 3,63                                | 1,88             |
| DKK 58,657  |            | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                           |                        |                               |  | A0YJW7                              | DK0060257814 | Zealand Pharma A/S  | 1   | 38,88 G                     | 38,94G-40,54G-39,76G-<br>40,44G-0,38G     | 40,54                               | 26,64            |
| US\$ 51,338                                       | 1          | 1          |  |  |                        |                               |  | 882578                              | US9892071054 | Zebra Technologies Corp.  | 1   | 233 G                       | 232G-2G-3,5G-7G-7,5G                      | 320,5                               | 218              |
| US\$ 13,913                                       | 1          | 10         |  |  |                        |                               |  | A2AJ7X                              | US98923T1043 | Zedge Inc.  | 1   | 2,06 G                      | 1,99G-1,99G-2G-2,04G-<br>2,02G            | 2,61                                | 1,53             |
| Yen 154,863                                       |            | 4          | <b>2022</b><br>I=12<br>S=12  | <b>2023</b><br>I=20                          | 28.09.23               |                               |  | 565375                              | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.)   | 1   | 41,8 G                      | 42,4G-2,4G-2,4G-2,8G                      | 48,2                                | 22,4             |
| kann.\$ 100,989                                   | 1          | 4          |  |  |                        |                               |  | A3C6TM                              | CA98942X1024 | Zentek Ltd.   | 1   | 1,19 G                      | 1,18G-1,18G-1,18G-1,17G-<br>1,16G         | 1,56                                | 1,16             |
| US\$ 33,933                                       | 1          | 1          |  |  |                        |                               |  | A2QLX7                              | US4884452065 | Zevra Therapeutics Inc.   | 1   | 4,84 G                      | 4,64G-4,64G-4,64G-4,74G-<br>4,76G         | 5,75                                | 3,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2020<br>I=0,355<br>S=0,4394 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| CNY 1.433,854                                     | 1<br>zu je CNY 1 | 1          |   |                             | 08.05.23               |                               |  | A0M4ZJ                              | CNE100004S4  | Zhejiang Expressway Co. Ltd.                             | 1   | 0,67 G                      | 0,675G-0,68G-0,67G-<br>0,675G-0,675G         | 0,8              | 0,65             |
| CNY 1.419,813                                     | 1<br>zu je CNY 1 | 1          |   |                             |                        |                               |  | A2DXZ6                              | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd.                 | 1   | 2,83 G                      | 2,858G-2,86G-2,874G-<br>2,878G               | 3,01             | 2,38             |
| H\$ 2.391,068                                     | 1                | 1          |   |                             | 23.06.23               |                               |  | A1CSJX                              | KYG9894K1085 | Zhongsheng Group Holdings Ltd.                           | 1   | 2,6 G                       | 2,56G-2,6G-2,6G-2,64G-<br>2,66G              | 5,7              | 2,44             |
| US\$ 46,369                                       | 1                | 1          |   |                             | 17.05.19               |                               |  | A1JQ41                              | US48123V1026 | Ziff Davis Inc.  | 1   | 60,5 G                      | 60,5G-0,5G-0,5G-2G-2G                        | 86               | 53,5             |
| Yen 111,7   |                  | 4          |   |                             | 30.03.23               |                               |  | A1W8E3                              | JP3386490001 | ZIGExN Co. Ltd., (Glob.)                                 | 1   | 3,59 G                      | 3,589G-3,589G-3,569G-<br>3,609G-3,609G       | 5,03             | 2,48             |
| Euro 89,29  |                  | 1          |   |                             | 15.05.23               | 017                           |  | A0MSP6                              | IT0004171440 | Zignago Vetro S.p.A.                                     | 1   | 14,34 G                     | 14,36G-4,58G-4,48G-4,84-<br>4,64G-4,64-4,44G | 18,62            | 13,82            |
| CNY 5.736,94                                      | 1                | 1          |   |                             | 30.05.23               |                               |  | A0M4ZR                              | CNE100000502 | Zijin Mining Group Co. Ltd.                              | 1   | 1,47 G                      | 1,4755G                                      | 1,69             | 1,23             |
| US\$ 169,924                                      | 1                | 10         |   |                             |                        |                               |  | A14XZY                              | US98954M2008 | Zillow Group Inc.  | 1   | 46,55 G                     | 46,185G-6,175G-6,285G-<br>5,915G-6,545G      | 51,63            | 30,03            |
| US\$ 56,684                                       | 1                | 10         |   |                             |                        |                               |  | A14NX6                              | US98954M1018 | -  | 1   | 45,5 G                      | 44,82G-4,81G-4,88G-4,8G-<br>5,4G             | 50,44            | 28,81            |
| - 120,184   | 1                | 1          |   |                             | 04.04.23               |                               |  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                    | 1   | 10,67 G                     | 10,485G-0,48G-0,51G-<br>0,645G-0,54G         | 23,46            | 10,48            |
| US\$ 208,964                                      | 1                | 1          |   |                             | 28.09.23               |                               |  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                              | 1   | 112,55 G                    | 111,85G-1,9G-2,05G-<br>2,85G-4,05G           | 133,9            | 105,15           |
| kann.\$ 63,413                                    | 1                | 4          |   |                             |                        |                               |  | A0RDR9                              | CA9895892052 | Zimtu Capital Corp.                                      | 1   | 0,03 G                      | 0,026G-0,026G-0,026G-<br>0,0355G-0,035G      | 0,07             | 0,03             |
| US\$ 26,53  | 1                | 1          |   |                             |                        |                               |  | A3DEW4                              | US98888T1079 | ZimVie Inc.  | 1   | 9,95 G                      | 10G-0G-9,95G-10,1G-0,2G                      | 12,8             | 4,9              |
| kann.\$ 180,633                                   | 1                | 8          |   |                             |                        |                               |  | A2P15E                              | CA98959U1084 | Zinc8 Energy Solutions Inc.                              | 1   | 0,02 G                      | 0,02G-0,0202G-0,02G                          | 0,11             | 0,02             |
| kann.\$ 188                                       | 1                | 1          |   |                             |                        |                               |  | A2JLRM                              | CA98959V1067 | Zincx Resources Corp.                                    | 1   | 0,05 G                      | 0,05G-0,05G-0,05G-<br>0,051G-0,05G           | 0,08             | 0,03             |
| £ 473,525   | 1                | 4          |   |                             |                        |                               |  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC                                     | 1   | 0,11 G                      | 0,1055G-0,1045G-<br>0,1055G-0,1055G-0,107G   | 0,18             | 0,07             |
| US\$ 148,145                                      | 1                | 1          |   |                             | 16.08.23               |                               |  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                | 1   | 32,8 G                      | 33,4G-3,2G-3,2G-4,2G-<br>4,4G                | 50,84            | 17,9             |
| A\$ 852,753                                       |                  | 7          |   |                             |                        |                               |  | A3DK35                              | AU0000218307 | Zip Co. Ltd., (Glob.)                                    | 1   | 0,16 G                      | 0,162G-0,162G-0,162G-<br>0,163G-0,163G       | 0,53             | 0,16             |
| US\$ 73,486                                       | 1                | 1          |   |                             |                        |                               |  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.  | 1   | 13,86 G                     | 13,88G-3,93G-3,91G-4,3G-<br>4,12G            | 21,92            | 13,49            |
| US\$ 460,317                                      | 1                | 1          |   |                             | 20.07.23               |                               |  | A1KBYX                              | US98978V1035 | Zoetis Inc.  | 1   | 169,6 G                     | 169,25G-9,1G-9,55G-9,6G                      | 178,9            | 134,66           |
| US\$ 254,292                                      | 1                | 2          |   |                             |                        |                               |  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.                           | 1   | 64,66 G                     | 64,84G-4,85G-5,02G-<br>6,48G-6,97G           | 78,22            | 54,75            |
| US\$ 401,47                                       | 1                | 1          |   |                             |                        |                               |  | A2P5HE                              | US98980F1049 | ZoomInfo Technologies Inc.                               | 1   | 15,98 G                     | 15,9G-5,9G-5,9G-6,08G-<br>6,182G             | 26,46            | 15,9             |
| US\$ 145,891                                      | 1                | 8          |   |                             |                        |                               |  | A2JF28                              | US98980G1022 | Zscaler Inc.   | 1   | 148,86 G                    | 147,2G-7,2G-7,3G-7,14G-<br>8,3G              | 153,94           | 77,91            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023     | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=0,3683<br>2020<br>J=0,25<br>2019<br>J=0,1<br>2021<br>J=20,35 |                        |                               |  |                                     |              |  |   |                             |                                       |                                     |                  |
| CNY 755,503                                       |                  | 1          |  |  | 13.04.23               |                               |  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                       | 1   | 2,67 G                      | 2,768G-2,795G-2,77G-<br>2,77G-2,773G  | 3,67                                | 2                |
| US\$ 609,009                                      | 1                | 4          |  |  | 05.04.23               |                               |  | A2DFZG                              | US98980A1051 | ZTO Express (Cayman) Inc.                                | 1   | 22,2 G                      | 22,2G-2,2G-3,2G-3,2G                  | 27,2                                | 20,8             |
| US\$ 609,009                                      | 1                | 4          |  |  |                        |                               |  | A2PRQ5                              | KYG9897K1058 | -"   | 1   | 21,8 G                      | 22,4G-2,4G-2,2G-2,4G-<br>2,8G         | 27,2                                | 20,4             |
| US\$ 19,808                                       | 1                | 2          |  |  |                        |                               |  | A0EATL                              | US9898171015 | Zumiez Inc.  | 1   | 15,1 G                      | 15,1G                                 | 25,6                                | 12,4             |
| Euro 43,5   | 1                | 5          |  |  | 01.08.23               |                               |  | A0JLPR                              | AT0000837307 | Zumtobel Group AG  | 1   | 6,45 G                      | 6,46G-6,46G-6,53G-6,54G-<br>6,53G     | 8                                   | 6,45             |
| US\$ 132,4  | 1                | 10         |  |  |                        |                               |  | A2JHJJ                              | US98983V1061 | Zuora Inc.   | 1   | 8,38 G                      | 8,235G-8,235G-8,245G-<br>8,255G-8,18G | 11,09                               | 5,75             |
| sfrs 146,356                                      | 1                | 1          |  |  | 12.04.23               |                               |  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                | 1   |                             | (ausg)                                |                                     |                  |
| CNY 324,62  | 1<br>zu je CNY 1 | 1          |  |  |                        |                               |  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.              | 1   | 1 G                         | 1,01G-1,02G-0,99G-1G-<br>1,01G        | 1,95                                | 0,88             |
| US\$ 67,827                                       | 1                | 1          |  |  |                        |                               |  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.   | 1   | 6,37 G                      | 6,29G-6,288G-6,302G-<br>6,4G-6,41G    | 10,16                               | 6,29             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |  |              |        |                         |                             |                                   |                  |                  |
|            | 0,01 : 0,01           | 12.04.19 - 01.01.00               |            | 522990                              | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA, Genußscheine       | Put/Call     |        | 9888267                 | 148,7 G                     | 149,55G-2,072G-57,326G            | 181,45           | 142,07           |
|            |                       |                                   |            |                                     |              |        | Opus-Chartered Issuances S.A.  |              |        |                         |                             |                                   |                  |                  |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD                             | Put/Call     |        |                         | 163,75 G                    | 163,75G                           | 163,75           | 156,01           |
| 1000       | 1000 : **             | 23.01.27 - 23.01.27<br>25.01.2027 |            | A14DZZ                              | DE000A14DZZ4 | 473025 | Accumulus Index<br>Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD          | Put/Call     |        |                         | 116,07 G                    | 116,07G                           | 118,07           | 114,11           |
| 1000       | 1000 : **             | 07.12.23 - 07.12.23<br>12.12.2023 |            | A185L8                              | DE000A185L83 | 477683 | Accumulus Index<br>Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 | Put/Call     |        |                         | 89,38 G                     | 89,4G                             | 90               | 86,7             |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                      | Put/Call     |        |                         | 76,79 G                     | 76,79G                            | 77,89            | 76,79            |
| 2471       | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS<br>16(2017) Index             | Put/Call     |        |                         | 138,01 G                    | 138,01G                           | 171,22           | 137,99           |
| 1000       | 1000 : **             | 07.12.24 - 07.12.24<br>15.12.2024 |            | A2EH0R                              | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24                    | Put/Call     |        |                         | 91,6 -BT                    | 91,6-BT                           | 94               | 91,3             |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End<br>Z.17(unlimited)                | Put/Call     |        |                         | 114 B                       | 114B                              | 116,34           | 110              |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2FTV1                              | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End<br>Z.17(unlimited)                | Put/Call     |        |                         | 112,9 -BT                   | 112,9-BT                          | 128,3            | 112,9            |
| 1000       | 1000 : **             | 17.12.24 - 17.12.24<br>22.12.2024 |            | A2HED4                              | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24                    | Put/Call     |        |                         | 84,29 -BT                   | 84,29-BT                          | 90               | 83,28            |
| 10001      | 00000 : **            | 05.12.25 - 05.12.25<br>05.12.2025 |            | A2HPGK                              | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket                       | Put/Call     |        |                         | 265,38 G                    | 265,38G                           | 265,88           | 265,38           |
| 1000       | 1000 : **             | 25.01.24 - 25.01.24<br>01.02.2024 |            | A2HUF2                              | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index<br>Z.01.02.24          | Put/Call     |        |                         | 0,01 G                      | 0,01G                             | 0,15             | 0,01             |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MB2L                              | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index<br>O.END                | Put/Call     |        |                         | 102 G                       | 102G                              | 102              | 102              |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MDNL                              | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx<br>op.End          | Put/Call     |        |                         | 103,98 G                    | 103,99G                           | 104,14           | 99,95            |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29<br>CLO Note              | Put/Call     |        |                         | 207,05 G                    | 207,05G                           | 207,05           | 185,61           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.<br>19(19/Unl.)          | Put/Call     |        |                         | 113,75                      | 113,76G                           | 114,44           | 108,9            |
| 1000       | 1000 : **             | 18.12.23 - 18.12.23<br>18.12.2023 |            | A21X14                              | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta<br>Bond E.            | Put/Call     |        |                         | 83,13 G                     | 83,28G                            | 85,2             | 81,07            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)                      | Put/Call     |        |                         | 86,43 G                     | 86,43G                            | 98,8             | 86,43            |
| 10001      | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference<br>Fund                | Put/Call     |        |                         | 91,18 G                     | 91,18G                            | 91,18            | 89,63            |
| 1          | 1 : **                | 21.01.24 - 21.01.24<br>21.01.2024 |            | A275XQ                              | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index                   | Put/Call     |        |                         | 1.000 G                     | 1000G                             | 1.000            | 1.000            |
| 1000       | 1000 : **             | 27.09.25 - 27.09.25<br>27.09.2025 |            | A276EB                              | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund<br>BasketBond           | Put/Call     |        |                         | 83,1 G                      | 83,1G                             | 83,86            | 83,1             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A28DH4                              | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.)<br>Index            | Put/Call     |        |                         | 1.002,5 G                   | 1002,5G                           | 1.002,5          | 1.002,5          |
| 1000       | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund<br>BSKT            | Put/Call     |        |                         | 100 G                       | 100G                              | 100              | 100              |
| 125        | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                           | Put/Call     |        |                         | 900,7 G                     | 902,75G                           | 996,07           | 869,95           |
| 1          | 1 : **                | 01.07.50 - 01.07.50<br>01.07.2050 |            | A28Q4L                              | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket                       | Put/Call     |        |                         | 972,87 G                    | 972,17G                           | 1.014,53         | 962,07           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMTC                              | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)                           | Put/Call     |        |                         | 892,19 G                    | 891,64G                           | 985,2            | 839,44           |
| 1000001    | 00000 : **            | 31.03.25 - 31.03.25<br>31.03.2025 |            | A3GN08                              | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25<br>Basket                | Put/Call     |        |                         | 100 G                       | 100G                              | 100              | 96               |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A3GN3Z                              | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End<br>N.21(22/unlimited)              | Put/Call     |        |                         | 123,8 B                     | 123,8B                            | 123,8            | 110              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPD2                              | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)                           | Put/Call     |        |                         | 1.120,15 G                  | 1120,49G                          | 1.124,46         | 1.000            |
| 1000       | 1000 : **             | 29.03.28 - 29.03.28<br>29.03.2028 |            | A3GQ0S                              | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket                      | Put/Call     |        |                         | 90,45 G                     | 90,4G                             | 92,65            | 89,9             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR9P                              | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE<br>2021(21/unl.)           | Put/Call     |        |                         | 1.420,97 G                  | 1401,05G                          | 1.572,6          | 1.373,03         |
| 1000       | 1000 : **             | 17.12.25 - 17.12.25<br>22.12.2025 |            | A2MVF8                              | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4<br>18/25 Basket          | Put/Call     |        |                         | 84,9 -BT                    | 84,9-BT                           | 93,38            | 84,9             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |   |              |        |                         |                             |  | seit 02.01.2023  |                  |
| 1000       | 1000 : **             | 02.11.26 - 02.11.26<br>02.11.2026 |            | A2TF8Q                              | DE000A2TF8Q4 | 473401 | Opus-Chartered Issuances S.A.<br>Opus-Charter.Iss. S.A. Cpm139, Descartes 18/26                                   | Put/Call     |        |                         | 112,18 G                    | 117,4G   | 117,4            | 94               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFCK                              | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.  | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G   | 1.015,85         | 1.015,85         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFDV                              | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.  | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G   | 1.015,85         | 1.015,85         |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHB                              | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index<br>Bonds  | Put/Call     |        |                         | 90,66 G                     | 90,66G   | 103,03           | 90,66            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHC                              | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT<br>Opportunity   | Put/Call     |        |                         | 124,32 G                    | 124,35G  | 124,4            | 120,65           |
| 5000       | 1 : 5000              | 01.01.00 - 01.01.00               |            | A2TGRM                              | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long<br>Term Index  | Put/Call     |        |                         | 104,11 G                    | 104,09G  | 107,46           | 104,09           |
| 1000       | 1000 : **             | 07.12.23 - 07.12.23<br>14.12.2023 |            | A2TUWW                              | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23<br>BondsBasket   | Put/Call     |        |                         | 84,94 G                     | 85,1G  | 86,92            | 82,73            |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2UCSG                              | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS<br>19(XX/Unl.)  | Put/Call     |        |                         | 106,08 G                    | 110,29G  | 110,29           | 94,62            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UG4F                              | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON<br>Index   | Put/Call     |        |                         | 1.086,92 G                  | 1086,62G   | 1.097,94         | 999,59           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UJPW                              | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida<br>Chances   | Put/Call     |        |                         | 1.733,83 G                  | 1743,57G   | 1.745,08         | 1.583,92         |
| 5000       | 5000 : **             | 30.10.27 - 30.10.27<br>30.10.2027 |            | A3GL64                              | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27<br>Basket  | Put/Call     |        |                         | 98 G                        | 98G  | 105,13           | 98               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.<br>19(20/unl.)   | Put/Call     |        |                         | 2.017,57 G                  | 2020,77G   | 2.332,25         | 1.733,49         |
| 5000       | 5000 : **             | 10.02.32 - 10.02.32<br>10.03.2032 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpm155, Thelo Cap Basket<br>10.03.32  | Put/Call     |        |                         | 136,43 G                    | 136,61G  | 136,72           | 124,16           |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpm166, Tracker Bond 31.05.27<br>Basket   | Put/Call     |        |                         | (ausg)                      |  |                  |                  |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited)  | Put/Call     |        |                         | 145,01 G                    | 145,08G  | 145,08           | 140,91           |
| 100        | 100 : **              | 09.10.24 - 09.10.24<br>16.10.2024 |            | A2HJNU                              | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpm182, ruver Perf Note III CHF<br>17/24  | Put/Call     |        |                         | (ausg)                      |  |                  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSRW                              | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)<br>Index   | Put/Call     |        |                         | 916,16 G                    | 916,06G  | 921,35           | 846,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR7                              | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)<br>Index   | Put/Call     |        |                         | 1.220,26 G                  | 1218,86G   | 1.232,37         | 1.079,47         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GU96                              | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S<br>IDX  | Put/Call     |        |                         | 723,28 G                    | 725,18G  | 1.051,62         | 723,28           |
| 1          |                       | 06.06.89 - 31.12.89               |            | 855167                              | CH0012032048 | 851311 | Roche Holding AG<br>Roche Holding AG, Inhaber-Genußscheine o.N.<br>ausgestellt von: Allgemeine Treuhand AG, Basel | Put/Call     |        |                         | (ausg)                      |  |                  |                  |
| 1          | 1 : 1                 |                                   |            | 917177                              | AU000000TCL6 | 917177 | Transurban Group<br>Transurban Group, Triple Stapled Securities o.N.  | Put/Call     |        |                         | 7,64 G                      | 7,709G-7,707G-7,722G-<br>7,768G-7,787G   | 9,08             | 7,55             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A12Z4E                              | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR                    | Put/Call     |        |                         | 109,88 G                    | 109,87G-9,88G-10,1G-<br>0,33G-0,26G-0,6G-0,42G-<br>7,86G-12,32G-4,16G-3,59G-<br>3,6G-4,57G-4,31G-4,15G<br>3,2662G-3,2662G-3,27G-<br>3,2702G-3,2702G-3,2496G-<br>3,2496G-3,226G-3,1956G-<br>3,1526G-3,161G-3,1394G-<br>3,112G-3,1194G-3,1238G | 119,16           | 85,65            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A12Z4F                              | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR  | Put/Call     |        |                         | 3,25 G                      |  | 4,25             | 3,11             |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00               |            | A1BEGH                              | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CHF IDX   | Put/Call     |        |                         | 59,98 G                     | 59,985G-9,985G-60,53G-<br>0,485G-0,515G-0,55G-<br>0,515G-0,435G-0,76G-<br>0,785G-0,805G-0,24G-<br>0,27G-0,285G-0,285G  | 60,97            | 57,31            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |  |                  |                  |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGJ                              | JE00B3L54023 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CHF IDX        | Put/Call     |        |                         | 26,74 G                     | 26,734G-6,732G-6,964G-<br>6,988G-6,974G-6,956G-<br>6,97G-6,922G-6,864G-<br>6,85G-6,836G-6,62G-<br>6,608G-6,6G-6,6G                     | 27,76            | 26,05            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGR                              | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long JPY IDX   | Put/Call     |        |                         | 31,45 G                     | 31,484G-1,484G-1,796G-<br>1,78G-1,782G-1,776G-<br>1,778G-1,936G-1,986G-<br>2,002G-1,736G-1,738G-<br>1,722G-1,714G                      | 36,87            | 31,15            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGS                              | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short JPY IDX  | Put/Call     |        |                         | 48,29 G                     | 48,244G-8,244G-8,654G-<br>8,676G-8,68G-8,692G-<br>8,684G-8,622G-8,416G-<br>8,364G-8,324G-7,878G-<br>7,876G-7,9G-7,912G                 | 48,94            | 40,68            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGV                              | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long NOK IDX   | Put/Call     |        |                         | 34,79 G                     | 34,826G-4,804G-5,12G-<br>5,156G-5,126G-5,08G-<br>5,088G-5,156G-5,216G-<br>5,296G-4,964G-4,972G-<br>4,974G-4,998G                       | 38,11            | 33,07            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGZ                              | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long SEK IDX   | Put/Call     |        |                         | 35,95 G                     | 35,918G-5,932G-6,294G-<br>6,304G-6,282G-6,282G-<br>6,312G-6,342G-6,35G-<br>6,396G-6,05G-6,066G-<br>6,05G-6,076G                        | 39,05            | 35,27            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY1                              | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long USD/EUR   | Put/Call     |        |                         | 55,73 G                     | 55,66G-5,66G-6,245G-<br>6,25G-6,26G-6,29G-6,25G-<br>6,25G-6,47G-6,645G-<br>6,585G-6,145G-6,24G-<br>6,215G-6,2G                         | 56,65            | 52,81            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY2                              | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short USD/EUR  | Put/Call     |        |                         | 29,27 G                     | 29,308G-9,308G-9,318G-<br>9,316G-9,314G-9,31G-<br>9,318G-9,182G-9,186G-<br>9,094G-9,12G-9,062G-<br>9,012G-9,024G-9,034G                | 30,77            | 28,54            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKYV                              | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long AUD/EUR   | Put/Call     |        |                         | 48,03 G                     | 48,14G-8,128G-8,594G-<br>8,582G-8,592G-8,582G-<br>8,674G-8,946G-8,922G-<br>8,972G-8,606G-8,588G-<br>8,594G-8,568G                      | 52,34            | 47,09            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLB                              | JE00B4PKDK43 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Copper | Put/Call     |        |                         | 6,48 G                      | 6,527G-6,5285G-6,527G-<br>6,5635G-6,549G-6,5385G-<br>6,59G-6,545G-6,518G-<br>6,541G-6,5645G-6,5495G-<br>6,539G-6,537G-6,537G           | 7,58             | 6,1              |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLD                              | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. Gold   | Put/Call     |        |                         | 7,16 G                      | 7,147G-7,146G-7,114G-<br>7,114G-7,114G-7,114G-<br>7,1215G-7,0905G-7,1175G-<br>7,093G-7,1325G-7,163G-<br>7,155G-7,155G-7,154G           | 7,82             | 6,95             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLG                              | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Silver  | Put/Call     |        |                         | 4,03 G                      | 3,9802G-3,9692G-3,9778G-<br>3,9796G-3,99G-3,9866G-<br>3,998G-3,9862G-3,9682G-<br>3,9418G-3,996G-4,0022G-<br>3,998G-3,9872G-3,9832G     | 4,7              | 3,59             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLH                              | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Wheat   | Put/Call     |        |                         | 2,74 G                      | 2,7238G-2,7248G-2,7164G-<br>2,7202G-2,7232G-2,7208G-<br>2,7196G-2,7148G-2,671G-<br>2,6876G-2,7208G-2,7326G-<br>2,7286G-2,7208G-2,7228G | 3,95             | 2,62             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |  |              |        |                         |                             |   | seit 02.01.2023  |                  |
| 1          | 1 : 1                 | 01.11.12 - 01.01.00               |            | A1RX98                              | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd.<br>WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge<br>ETC 12(unl.) | Put/Call     |        |                         | 10,79 G                     | 10,782G-0,784G-0,785G-<br>0,782G-0,788G-0,79G-<br>0,795G-0,702G-0,784G-<br>0,753G-0,799G-0,805G-<br>0,802G-0,793G-0,793G              | 11,7             | 10,11            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2F4WK                              | IE00BF4TW453 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short<br>Daily            | Put/Call     |        |                         | 81,88 G                     | 81,495G-1,825G-2,515G-<br>2,79G-2,365G-2,17G-<br>2,135G-0,695G-79,585G-<br>81,94G-1,04G-1,095G-<br>1,145G-0,84G-0,86G                 | 91,03            | 56,16            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A1VF92                              | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP<br>Zt14(14/62)   | Put/Call     |        |                         | 63,48 G                     | 63,48G-3,595G-3,85G-<br>3,95G-3,715G-3,66G-3,63G-<br>3,035G-2,585G-3,3G-2,93G-<br>2,82G-2,91G-2,805G-2,82G                            | 66,86            | 53,51            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GL7F                              | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)   | Put/Call     |        |                         | 0,82 G                      | 0,8081G-0,8064G-0,8068G-<br>0,8074G-0,813G-0,8062G-<br>0,7968G-0,7848G-0,7981G-<br>0,7924G-0,7835G-0,7844G-<br>0,783G-0,7811G-0,7784G | 2,41             | 0,78             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | A2CBL5                 | SE0007525332 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin                   |                              | 1077,4G-7,2G-6,3G-9G-7,3G-7,5G-8,7G-90,1G-3,3G-100,9G-3,7G-5G-77,1G-8,7G-6,9G   | 1.076,2                     | G            |     |
| skr                   | 1                      | endlos                    |             | A18KCN                 | SE0007126024 | -, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin                                 |                              | 109,26G-9,24G-9,199G-9,57G-9,38G-9,336G-9,5G-10,639G-0,89G-1,61G-1,698G-1,837G-2,12G-2,288G-2,132G                    | 109,13                      | G            |     |
| skr                   | 1                      | endlos                    |             | A2HD38                 | SE0010296574 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum                                |                              | 13,58G-3,59G-3,61G-3,59G-3,58G-3,59G-3,62G-3,7G-3,71G-3,76G-3,83G-3,852G-3,917G-3,901G-3,891G                         | 13,469                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A2HDZ2                 | SE0010296582 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum                                |                              | 133,51G-3,51G-3,41G-3,63G-3,66G-3,63G-3,97G-4,64G-4,54G-5,41G-5,91G-5,96G-6,59G-6,14G-6,34G                           | 132,38                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PS7WT1                 | DE000PS7WT17 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil     |                              | 39,382G-9,41G-9,606G-9,7G-9,586G-9,72G-9,874G-40,05G-0,036G-0,284G-0,316G-0,25G-0,41G-0,338G-0,368G                   | 39,284                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A2781V                 | CH0514065058 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP              |                              | 0,8195G-0,8196G-0,8219G-0,8206G-0,822G-0,8214G-0,8201G-0,814G-0,8187G-0,8159G-0,8138G-0,8146G-0,8155G-0,8136G-0,8151G | 0,824                       | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6ALU                 | DE000PB6ALU1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future |                              | 18,312G-8,363G-8,445G-8,407G-8,443G-8,432G-8,468G-8,491G-8,472G-8,562G-8,526G-8,519G-8,53G-8,53G-8,53G                | 18,288                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6BEN                 | DE000PB6BEN9 | -, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline                            |                              | 42,56G-2,604G-2,782G-2,868G-2,754G-2,914G-3,04G-3,276G-3,33G-3,496G-3,446G-3,362G-3,494G-3,432G-3,444G                | 42,394                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6D1Z                 | DE000PB6D1Z6 | -, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur                          |                              | 116,56G-6,73G-7,06G-6,82G-6,61G-6,71G-6,76G-7,5G-7,8G-8,74G-9,22G-9,59G-20,06G-19,88G-9,95G                           | 116,28                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6H1T                 | DE000PB6H1T5 | -, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD                           |                              | 39,894G-9,93G-9,944G-9,856G-9,786G-9,82G-9,848G-40,118G-0,192G-0,528G-0,656G-0,834G-1,004G-0,924G-0,924G              | 39,734                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB7Z1N                 | DE000PB7Z1N5 | -, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future                              |                              | 27,874G-7,868G-7,924G-7,978G-7,964G-7,988G-8,126G-8,29G-8,134G-8,356G-8,298G-8,256G-8,28G-8,28G-8,28G                 | 27,702                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB8C0P                 | DE000PB8C0P8 | -, Zertifikate, Null-Kupon, OPEN END ETC Copper Future                            |                              | 81,225G-1,58G-1,445G-1,38G-1,88G-2,065G-1,935G-2,01G-2,165G-2,345G-2,425G-2,315G-2,275G                               | 80,805                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB8LED                 | DE000PB8LED5 | -, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE                          |                              | 21,188G-1,198G-1,22G-1,206G-1,292G-1,328G-1,294G-1,458G-1,516G  | 21,106                      | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |  |
| Euro                  | 1                      | endlos                    |             | PB8T1N                 | DE000PB8T1N2 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE |                              | 318,62G-8,44G-8,84G-8,98G-8,6G-9,56G-20,26G-0,52G-19,84G-21,08G-1,28G-1,8G-1,96G-1,96G-1,96G             | 317,5                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PZ9REB                 | DE000PZ9REB6 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index                              | CI                           | 79,585G-9,65G-9,7G-9,77G-9,6G-9,8G-80,07G-0,23G-0,13G-0,34G-0,46G-0,47G-0,585G-0,615G-0,685G             | 79,31                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PZ9REE                 | DE000PZ9REE0 | -, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index                           |                              | 61,165G-1,225G-1,23G-1,28G-1,17G-1,31G-1,51G-1,7G-1,47G-1,73G-1,71G-1,645G-1,715G-1,685G-1,685G          | 60,795                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PZ9REW                 | DE000PZ9REW2 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index                              | CI                           | 62,325G-2,36G-2,805G-2,63G-2,48G-2,63G-2,87G-3G-2,9G-3,04G-3,14G-3,04G-3,17G-3,1G-3,17G                  | 62,08                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PB6R10                 | DE000PB6R101 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Gasoline TRI                       | CI                           | 232,64G-2,88G-3,74G-3,62G-3,48G-4,14G-4,66G-6,04G-6,14G-6,84G-6,08G-6,68G-7,44G-7,14G-7,22G              | 231,74                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PB6R1D                 | DE000PB6R1D7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Gasoil TRI                         | CI                           | 81,965G-2,045G-2,065G-1,925G-1,795G-1,89G-1,935G-2,425G-2,62G-3,215G-3,465G-3,52G-3,805G-3,69G-3,715G    | 81,64                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PB6R1G                 | DE000PB6R1G0 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC NatGas TRI                         | CI                           | 21,892G-1,898G-1,998G-2,082G-2,066G-2,17G-2,29G-2,404G-2,086G-2,434G-2,224G-2,104G-2,128G-2,142G-2,142G  | 21,768                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PB6R1H                 | DE000PB6R1H8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC HeatingOilTR                       | CI                           | 104,83G-5,03G-4,67G-4,42G-4,35G-4,43G-4,53G-5,21G-5,39G-6,11G-6,3G-6,98G-7,59G-6,91G-6,91G               | 104,9                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PB6R1W                 | DE000PB6R1W7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC WTI Crude                          | CI                           | 87,845G-7,905G-8,215G-8,35G-8,13G-8,4G-8,69G-9,03G-9,06G-9,565G-9,61G-9,605G-9,935G-9,835G-9,895G        | 87,64                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PB8PAL                 | DE000PB8PAL7 | -, Zertifikate, Null-Kupon, OPEN END ETC Palladium                              |                              | 109,29G-9,19G-9,43G-9,65G-10,07G-9,63G-9,94G-9,68G-9,84G-9,41G-9,97G-8,79G-8,43G-8,31G-8,36G             | 108,6                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PB8R1A                 | DE000PB8R1A1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Aluminium TR                       | CI                           | 16,944G-6,961G-6,966G-6,94G-6,962G-6,956G-6,985G-7,008G-6,993G-7,076G-7,037G-7,065G-7,065G-7,121G-7,121G | 16,944                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PB8R1C                 | DE000PB8R1C7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.CopperTR                       | CI                           | 112,87G-2,95G-2,59G-3,08G-2,9G-2,78G-3,47G-3,73G-3,53G-3,68G-3,88G-4,14G-4,24G-4,24G-4,24G               | 112,56                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PB8R1E                 | DE000PB8R1E3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Energy                         | CI                           | 85,395G-5,395G-5,745G-5,815G-5,675G-5,925G-6,165G-6,57G-6,45G-7,07G-6,975G-6,93G-6,93G-6,93G-6,93G       | 85,395                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PB8R1L                 | DE000PB8R1L8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Lead TRI                       | CI                           | 52,955G-2,975G-3,08G-3,1G-3,13G-3,12G-3,25G-3,35G-3,32G-3,66G-3,74G-3,74G-3,74G-3,74G-3,74G              | 52,995                      | G            |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | PB8R1M                 | DE000PB8R1M6 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met.     | CI                           | 58,955G-9,06G-8,955G-9,11G-9,12G-9,075G-9,32G-9,465G-9,32G-9,58G-9,575G-9,675G-9,77G-9,77G-9,77G                        | 58,945 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1T                 | DE000PB8R1T1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI                              | CI                           | 86,715G-6,7G-7,19G-7,215G-7,18G-7,295G-7,335G-7,48G-7,525G-7,835G-7,815G-7,875G-7,97G-7,975G-7,975G                     | 86,59 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1Z                 | DE000PB8R1Z8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI                             | CI                           | 33,754G-3,788G-3,638G-3,876G-3,86G-3,888G-4,052G-4,258G-4,048G-4,326G-4,26G-4,276G-4,302G-4,314G-4,314G                 | 33,634 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PR0R1M                 | DE000PR0R1M0 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Metalls                              | CI                           | 62,185G-2,185G-2,195G-2,315G-2,365G-2,33G-2,515G-2,635G-2,615G-2,72G-2,845G-2,845G-2,85G-2,85G-2,85G                    | 62,33 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PS7G0L                 | DE000PS7G0L8 | -, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze                                      |                              | 164,99G-4,98G-5,89G-5,81G-5,93G-5,98G-6,04G-6,44G-6,63G-6,67G-7,15G-6,68G-6,77G-6,69G-6,64G                             | 165,3 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A3GR TM                | CH1109575535 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM                      |                              | 5,3255G-5,3335G-5,3435G-5,353G-5,348G-5,338G-5,334G-5,377G-5,395G-5,4285G-5,4185G-5,401G-5,424G-5,4445G-5,4225G         | 5,414 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | VQ552V                 | DE000VQ552V2 | Vontobel Financial Products GmbH, Zertifikate, Null-Kupon, OE Part.Z21(21/unl.) Ether   |                              | 137,9G-8G-8,1G-8,3G-8,3G-8,4G-8,6G-9,2G-9,3G-40G-0,3G-0,4G-1G-0,8G-0,7G   | 136,8 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A22GRU                 | CH0496454155 | 21Shares AG, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP                    |                              | 14,036G-4,036G-3,985G-4,003G-3,989G-4,015G-4,029G-4,085G-4,117G-4,184G-4,152G-4,1G-4,117G-4,078G-4,1G                   | 13,99 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A1KWPQ                 | IE00B4ND3602 | iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold     |                              | 34,592G-4,59G-4,56G-4,548G-4,58G-4,588G-4,602G-4,664G-4,698G-4,728G-4,824G-4,898G-4,906G-4,896G-4,888G                  | 34,66 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9RE1                 | DE000PZ9RE14 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Index            | CI                           | 163,01G-3,21G-3,84G-3,74G-3,6G-4G-4,42G-5,01G-4,72G-4,83G-4,45G-4,44G-4,67G-4,47G-4,56G                                 | 162,11 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REC                 | DE000PZ9REC4 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index                                    | CI                           | 79,07G-9,09G-8,755G-9,135G-9,005G-8,895G-9,395G-9,415G-9,105G-8,955G-9,195G-9,26G-9,305G-9,365G-9,365G                  | 78,79 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REM                 | DE000PZ9REM3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index                                    | CI                           | 41,298G-1,326G-1,292G-1,412G-1,412G-1,362G-1,552G-1,562G-1,382G-1,432G-1,472G-1,478G-1,484G-1,484G                      | 41,306 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GV CZ                | GB00BMWB4803 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos |                              | 3,1126G-3,1138G-3,1212G-3,1228G-3,1202G-3,1358G-3,1576G-3,1674G-3,1898G-3,1962G-3,1868G-3,1844G-3,1826G-3,1978G-3,1902G | 3,131 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | A270EB                 | CH0508793459 | 21Shares AG, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP                      |                              | 6,5025G-6,5075G-6,39G-6,4G-6,4G-6,4G-6,42G-6,46G-6,47G-6,5G-6,51G-6,641G-6,658G-6,665G-6,652G                           | 6,487 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GV CX                | GB00BNRRF659 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano |                              | 0,2392G-0,2392G-0,2404G-0,2402G-0,2402G-0,2407G-0,2413G-0,2424G-0,2435G-0,2448G-0,2444G-0,2443G-0,2453G-0,2453G-0,2455G | 0,24 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A3GXNS                 | GB00BNRRFY34 | -, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana                                   |                              | 1,8098G-1,807G-1,8127G-1,8205G-1,8164G-1,8159G-1,8253G-1,8359G-1,8469G-1,8466G-1,8519G-1,8513G-1,8538G-1,856G-1,8494G   | 1,783 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GR91                 | CH0568452707 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)                           |                              | 14,082G-4,076G-4,14G-4,17G-4,15G-4,17G-4,19G-4,26G-4,33G-4,39G-4,4G-4,349G-4,397G-4,407G-4,389G                         | 14,026 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GRZR                 | CH0587418630 | -, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)   |                              | 1,4468G-1,4477G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,4715G-1,4786G-1,4765G-1,4758G             | 1,436 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GV73                 | CH1113516871 | -, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)   |                              | 3,587G-3,5908G-3,6G-3,61G-3,63G-3,63G-3,64G-3,64G-3,65G-3,66G-3,67G-3,658G-3,6698G-3,6816G-3,6788G                      | 3,601 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVH3                 | CH0558875933 | -, Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)   |                              | 2,3444G-2,3422G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,39G-2,4G-2,4G-2,3934G-2,3998G-2,4032G-2,4G                        | 2,34 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYRF                 | GB00BMWB4910 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink  |                              | 0,5469G-0,5468G-0,547G-0,5476G-0,5478G-0,5501G-0,5494G-0,5523G-0,5531G-0,5552G-0,5553G-0,5566G-0,5604G-0,5614G-0,5624G  | 0,543 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYRG                 | GB00BNRRG624 | -, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap                                     |                              | 0,388G-0,3879G-0,3884G-0,3879G-0,3872G-0,3874G-0,3881G-0,3919G-0,3925G-0,3956G-0,3957G-0,3932G-0,3947G-0,3947G-0,3933G  | 0,387 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GV CY                | GB00BNRRB013 | -, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon                                  |                              | 5,066G-5,0645G-5,0795G-5,081G-5,0895G-5,0955G-5,1165G-5,131G-5,156G-5,1775G-5,177G-5,1545G-5,175G-5,194G-5,1915G        | 5,024 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GY73                 | GB00BNRRF980 | -, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos                                   |                              | 3,2212G-3,2246G-3,222G-3,232G-3,2324G-3,2446G-3,2452G-3,2626G-3,2756G-3,2882G-3,3018G-3,3006G-3,3286G-3,358G-3,3354G    | 3,226 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GZZZ                 | CH1199067674 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin                                |                              | 5,8365G-5,8375G-5,8585G-5,872G-5,863G-5,8705G-5,8755G-5,9255G-5,942G-5,979G-5,977G-5,9665G-5,981G-5,9905G-5,98G         | 5,833 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A1BEF1                 | JE00B6822V48 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX     |                              | 46,904G-6,904G-6,704G-6,702G-6,704G-6,706G-6,702G-6,704G-6,702G-6,702G-6,702G-6,874G-6,882G-6,882G-6,882G               | 46,904 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A1BEF2                 | JE00B66M4S72 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX            |                              | 34,184G-4,186G-3,842G-3,91G-3,974G-3,974G-4,044G-3,754G-4,108G-4,33G-4,264G-4,432G-4,432G-4,432G-4,432G             | 34,186 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZK9                 | JE00B78NPY84 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. |                              | 6,878G-6,8755G-6,7105G-6,7115G-6,7115G-6,7115G-6,711G-6,6855G-6,7225G-6,723G-6,7245G-6,9345G-6,9245G-6,919G-6,917G  | 6,887 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLA                 | JE00B78NNS84 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.  |                              | 5,919G-5,919G-5,905G-5,881G-5,8855G-5,944G-5,941G-5,862G-5,903G-5,941G-5,9285G-5,9315G-5,9315G-5,9315G-5,9315G      | 5,919 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLF                 | JE00B78NPQ01 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.  |                              | 6,186G-6,1815G-6,2035G-6,2065G-6,2145G-6,2095G-6,22G-6,163G-6,2105G-6,182G-6,221G-6,205G-6,1995G-6,1945G-6,1925G    | 6,21 G                      |              |     |
| Euro                  | 1                      | endlos                    |             | A1PCJ7                 | JE00B78NNV14 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ  |                              | 3,4702G-3,4736G-3,458G-3,458G-3,458G-3,458G-3,4602G-3,3978G-3,4822G-3,4822G-3,4834G-3,5006G-3,5022G-3,4968G-3,4988G | 3,461 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3G10R                 | CH1210548892 | 21Shares AG, Zertifikate, Null-Kupon, OE.Z22(unl) Crypto ETP                                      |                              | 6,6565G-6,655G-6,72G-6,741G-6,7305G-6,7405G-6,76G-6,791G-6,8105G-6,8505G-6,841G-6,8195G-6,8385G-6,8385G-6,842G      | 6,685 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | ETC078                 | DE000ETC0787 | SG Issuer S.A., Zertifikate, Null-Kupon, O.END ETC Copper 22(22/Und.)                             |                              | 8,75G-8,76G-8,7305G-8,7705G-8,7505G-8,7405G-8,8005G-8,8205G-8,8005G-8,8105G-8,8305G-8,86G-8,86G-8,85G-8,85G         | 8,71 G                      |              |     |
| Euro                  | 1                      | endlos                    |             | ETC081                 | DE000ETC0811 | -, Zertifikate, Null-Kupon, O.END ETC Gas Oil 23(23/Und.)   |                              | 13,06G-3,08G-3,071G-3,041G-3,021G-3,001G-3,001G-3,081G-3,131G-3,251G-3,321G-3,4G-3,46G-3,35G-3,33G                  | 13,08 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | ETC082                 | DE000ETC0829 | -, Zertifikate, Null-Kupon, O.END ETC Coffee 23(23/Und.)  |                              | 8,42G-8,42G-8,42G-8,4305G-8,4005G-8,3905G-8,3305G-8,3705G-8,4905G-8,5305G-8,6505G-8,63G-8,64G-8,64G-8,63G           | 8,43 G                      |              |     |
| Euro                  | 1                      | endlos                    |             | ETC085                 | DE000ETC0852 | -, Zertifikate, Null-Kupon, O.END ETC Gasoline 23(23/Und.)  |                              | 11,57G-1,58G-1,581G-1,581G-1,571G-1,601G-1,63G-1,701G-1,701G-1,751G-1,701G-1,7G-1,71G-1,67G-1,68G                   | 11,56 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | ETC086                 | DE000ETC0860 | -, Zertifikate, Null-Kupon, O.END ETC H.Oil 23(23/Und.)   |                              | 12,75G-2,77G-2,751G-2,711G-2,691G-2,681G-2,681G-2,791G-2,821G-2,951G-2,991G-3,07G-3,14G-3G-2,98G                    | 12,77 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A3G539                 | DE000A3G5394 | Opus-Chartered Issuances S.A., Zertifikate, Null-Kupon, OEZ. (24/UNL) QuantOn Man.Fut.            |                              | 1047,83G  | 1,047,77 G                  |              |     |
| Euro                  | 1                      | endlos                    |             | PB8N1C                 | DE000PB8N1C1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE                |                              | 182,78G-2,78G-2,67G-4,44G-4,77G-3,74G-5,54G-5,56G-4,61G-4,95G-5,42G-5,56G-5,56G-5,56G-5,56G                         | 182,86 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1N                 | DE000PB8R1N4 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Nickel TRI  | CI                           | 114,89G-4,89G-4,63G-5,78G-5,91G-5,28G-6,37G-6,39G-5,76G-6,04G-6,31G-6,74G-6,79G-6,79G-6,8G                          | 114,89 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | endlos                    |             | PZ9REN                 | DE000PZ9REN1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index                      | CI                           | 80,23G-0,23G-0,025G-0,825G-0,945G-0,425G-1,255G-1,045G-0,475G-0,445G-0,705G-0,72G-0,68G-0,68G-0,68G                    | 80,23 G                     |              |      |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)    |                              | 98,41G-8,42G   | 98,39 G                     | 0,25         | 0,25 |
| US\$                  | 1                      | 31.12.29                  |             | A28M8D                 | DE000A28M8D0 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS               |                              | 13,203G-3,208G-3,243G-3,272G-3,255G-3,267G-3,276G-3,39G-3,425G-3,517G-3,511G-3,491G-3,527G-3,547G-3,523G               | 13,188 G                    |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GPSP                 | DE000A3GPSP7 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS                          |                              | 9,0105G-9,0165G-9,031G-9,0445G-9,0485G-9,047G-9,0605G-9,1015G-9,1015G-9,1595G-9,168G-9,1665G-9,21G-9,1975G-9,193G      | 8,941 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GWNE                 | DE000A3GWNE8 | -, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand                       |                              | 0,9411G-0,9403G-0,9432G-0,9445G-0,9451G-0,9476G-0,9507G-0,9589G-0,9642G-0,9657G-0,9667G-0,9689G-0,9743G-0,9745G-0,975G | 0,94 G                      |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUC                 | DE000A3GSUC5 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS                          |                              | 1,1757G-1,1753G-1,1778G-1,1824G-1,1861G-1,1879G-1,1894G-1,1914G-1,1949G-1,2001G-1,2G-1,1985G-1,2018G-1,2068G-1,2062G   | 1,179 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUD                 | DE000A3GSUD3 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS                            |                              | 0,9431G-0,9422G-0,944G-0,9498G-0,9467G-0,9468G-0,9514G-0,9575G-0,9629G-0,964G-0,9657G-0,9657G-0,9662G-0,9682G-0,9638G  | 0,929 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUE                 | DE000A3GSUE1 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS                              |                              | 8,226G-8,2205G-8,164G-8,1765G-8,1685G-8,1755G-8,17G-8,3225G-8,3575G-8,4135G-8,4065G-8,374G-8,4075G-8,405G-8,4205G      | 8,133 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GXNT                 | DE000A3GXNT4 | -, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.                       |                              | 2,8138G-2,8134G-2,847G-2,8552G-2,8548G-2,8546G-2,8656G-2,8794G-2,8874G-2,9012G-2,901G-2,8686G-2,878G-2,88G-2,8772G     | 2,796 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GXNV                 | DE000A3GXNV0 | -, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.                       |                              | 4,122G-4,1226G-4,16G-4,16G-4,17G-4,18G-4,18G-4,2G-4,21G-4,22G-4,22G-4,2002G-4,2296G-4,2276G-4,2416G                    | 4,101 G                     |              |      |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)     |                              | 101,91G-2,03G  | 101,86 G                    | 0,29         | 0,29 |
| Euro                  | 50.000                 | 31.12.32                  |             | A1KA74                 | DE000A1KA742 | Calvatis GmbH, Genußrechte<br>6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033               |                              | (ausg)   |                             |              |      |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | Deutschland, Bundesrepublik, ILB<br>0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)    |                              | 99,45G-9,62G   | 99,36 G                     | 0,16         | 0,16 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | -, ILB<br>0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                              |                              | 98,34G-8,42G   | 98,36 G                     | 0,19         | 0,19 |
| US\$                  | 1                      | 04.06.70                  |             | A3GSVQ                 | IE00BK5BZX59 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG<br>In |                              | 36,594G-6,484G-8,104G-8,144G-8,09G-8,16G-8,448G-8,406G-8,612G-8,012G-9,19G-7,578G-7,82G-7,65G-7,66G                    | 35,92 G                     |              |      |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF0                 | IE00BKT66Q62 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index                          |                              | 3,4428G-3,4334G-3,6078G-3,6104G-3,6042G-3,6066G-3,5986G-3,6112G-3,6188G-3,6952G-3,652G-3,495G-3,5056G-3,5112G-3,5074G  | 3,46 G                      |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |  |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF1                 | IE00BKT66R79 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index |                              | 5,362G-5,3715G-5,6205G-5,651G-5,6525G-5,6615G-5,631G-5,649G-5,64G-5,728G-5,6655G-5,4475G-5,418G-5,4095G-5,415G         | 5,41                        | G            |     |  |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF2                 | IE00BKT66S86 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index                    |                              | 9,1085G-9,1075G-9,57G-9,599G-9,576G-9,5775G-9,5705G-9,618G-9,655G-9,775G-9,6815G-9,235G-9,216G-9,212G-9,239G           | 9,211                       | G            |     |  |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF3                 | IE00BKTW5674 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index                   |                              | 1,3338G-1,4002G-1,406G-1,4017G-1,4024G-1,3988G-1,4057G-1,4099G-1,4289G-1,4172G-1,3585G-1,3642G-1,3661G-1,3595G         | 1,351                       | G            |     |  |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF4                 | IE00BKTWZ451 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index                    |                              | 5,7855G-5,7845G-6,0915G-6,102G-6,087G-6,09G-6,0855G-6,106G-6,122G-6,145G-6,108G-5,812G-5,811G-5,818G-5,811G            | 5,791                       | G            |     |  |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF5                 | IE00BKTWZ568 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index                    |                              | 8,052G-8,052G-8,4505G-8,459G-8,4615G-8,462G-8,451G-8,4745G-8,4785G-8,549G-8,504G-8,137G-8,1565G-8,1645G-8,149G         | 8,089                       | G            |     |  |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF6                 | IE00BKTW9M13 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index                   |                              | 7,0585G-7,0635G-7,44G-7,4405G-7,432G-7,437G-7,406G-7,4255G-7,4105G-7,486G-7,411G-7,071G-7,083G-7,0995G-7,0955G         | 7,108                       | G            |     |  |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF8                 | IE00BKTWZ782 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index                   |                              | 7,8915G-7,883G-8,2855G-8,2925G-8,2885G-8,2845G-8,2915G-8,3435G-8,359G-8,5505G-8,524G-8,173G-8,185G-8,208G-8,208G       | 7,971                       | G            |     |  |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF9                 | IE00BKTW9N20 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx                 |                              | 6,537G-6,5435G-6,89G-6,8915G-6,894G-6,8955G-6,8745G-6,9045G-6,899G-6,9735G-6,8915G-6,552G-6,554G-6,56G-6,557G          | 6,59                        | G            |     |  |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFP                 | IE00BK5BZT14 | -, Zertifikate, Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind                |                              | 6,1105G-6,1105G-6,3835G-6,383G-6,3285G-6,352G-6,3125G-6,398G-6,434G-6,373G-6,438G-6,1265G-6,1235G-6,098G-6,1235G       | 6,06                        | G            |     |  |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFZ                 | IE00BKT66P55 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index                     |                              | 6,552G-6,557G-6,855G-6,8315G-6,829G-6,8335G-6,8365G-6,878G-6,8895G-6,887G-6,8695G-6,5305G-6,54G-6,552G-6,5425G         | 6,609                       | G            |     |  |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE2                 | XS2297550308 | -, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index                 |                              | 10,272G-0,276G-0,819G-0,845G-0,826G-0,813G-0,684G-0,709G-0,738G-0,838G-0,63G-0,184G-0,195G-0,193G-0,172G               | 10,349                      | G            |     |  |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE5                 | XS2297551371 | -, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index                  |                              | 0,5472G-0,5463G-0,5727G-0,5747G-0,5756G-0,5775G-0,5821G-0,5796G-0,584G-0,5784G-0,5759G-0,5567G-0,5586G-0,5529G-0,5548G | 0,545                       | G            |     |  |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE6                 | XS2297551454 | -, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx                   |                              | 3,9654G-3,9672G-4,1656G-4,1656G-4,158G-4,1614G-4,154G-4,174G-4,172G-4,2032G-4,2062G-3,9882G-3,9928G-4,0042G-3,9986G    | 3,978                       | G            |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | 21.03.71                  |             | A3GUFA                 | XS2297552932 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index  |                              | 6,139G-6,118G-6,4115G-6,4225G-6,433G-6,435G-6,4145G-6,4295G-6,4445G-6,557G-6,53G-6,2575G-6,2655G-6,2625G-6,2645G       | 6,154 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD0                 | XS2335553801 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index                     |                              | 0,1843G-0,1834G-0,1927G-0,1921G-0,1935G-0,1932G-0,1934G-0,1935G-0,195G-0,1925G-0,192G-0,1834G-0,1853G-0,1919G-0,1919G  | 0,182 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD1                 | XS2337085422 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index                       |                              | 7,5905G-7,597G-7,9905G-8,0005G-7,9805G-7,986G-7,9825G-8,0035G-8,0035G-8,0805G-8,078G-7,692G-7,6825G-7,585G-7,577G      | 7,635 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD3                 | XS2337086669 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index                      |                              | 2,3846G-2,376G-2,4978G-2,4956G-2,4912G-2,4948G-2,488G-2,4948G-2,5026G-2,5404G-2,4876G-2,3988G-2,395G-2,393G-2,3874G    | 2,4 G                       |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDW                 | XS2336344762 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index                       |                              | 0,476G-0,4864G-0,5163G-0,5151G-0,5116G-0,5116G-0,5119G-0,5144G-0,5186G-0,4927G-0,5075G-0,4982G-0,5099G-0,5109G-0,4992G | 0,502 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDX                 | XS2336345223 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index                      |                              | 2,4652G-2,4472G-2,5548G-2,5622G-2,5698G-2,5704G-2,5566G-2,5644G-2,5676G-2,6268G-2,6G-2,4776G-2,4634G-2,4614G-2,4786G   | 2,447 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDZ                 | XS2336362079 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx                   |                              | 4,047G-4,0432G-4,2106G-4,2256G-4,213G-4,2092G-4,1982G-4,209G-4,2176G-4,1246G-4,0346G-3,8808G-3,8608G-3,819G-3,84G      | 4,07 G                      |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUE0                 | XS2337092550 | -, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index                       |                              | 0,494G-0,4921G-0,5142G-0,5011G-0,5067G-0,5087G-0,518G-0,519G-0,5237G-0,5078G-0,5222G-0,4874G-0,4988G-0,5007G-0,4988G   | 0,484 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEX                 | XS2337090422 | -, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index                        |                              | 1,3139G-1,3262G-1,3898G-1,3861G-1,395G-1,3933G-1,4035G-1,4059G-1,4027G-1,3354G-1,3811G-1,3006G-1,2968G-1,2892G-1,293G  | 1,303 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC6                 | XS2399366108 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.                     |                              | 0,6337G-0,6536G-0,657G-0,6601G-0,6522G-0,6604G-0,6587G-0,6605G-0,6678G-0,6132G-0,5776G-0,5691G-0,5738G-0,5681G         | 0,647 G                     |              |     |
| US\$                  | 1                      | 17.04.80                  |             | A2T0VT                 | DE000A2T0VT7 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin             |                              | 20,65G-0,638G-0,526G-0,704G-0,802G-0,856G-0,902G-0,838G-0,97G-0,948G-1,062G-1,038G-1,022G-1,012G-1,002G                | 20,698 G                    |              |     |
| US\$                  | 1                      | 31.12.00                  |             | A1KX35                 | IE00B43VDT70 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber |                              | 20,082G-0,032G-0,06G-0,08G-0,128G-0,138G-0,168G-19,985G-20,194G-0,062G-0,268G-0,334G-0,344G-0,28G-0,254G               | 20,334 G                    |              |     |
| US\$                  | 1                      | 31.12.00                  |             | A1KX36                 | IE00B40QP990 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze                       |                              | 80,17G-0,055G-0,115G-0,2G-0,62G-0,785G-1,015G-0,71G-1,175G-1,105G-1,63G-1,57G-1,605G-1,485G-1,49G                      | 80,285 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |  |
| US\$                  | 1                      | 31.12.00                  |             | A1KX37                 | IE00B4LJS984 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium |                              | 112,07G-2,08G-1,99G-2,23G-2,9G-2,52G-2,47G-2,26G-2,64G-2,65G-3,1G-2,46G-2,3G-2,08G-2,13G | 111,54                      | G            |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 0,01                   | 22.10.31                  | 22.10.      | A287RJ                 | BE0000352618 | <b>Belgien, Königreich<br/>Bons</b><br>v. 19.01.21(31), EO-Bons d'Etat 2021(31)<br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)<br>v. 07.04.20(27), EO-Bons d'Etat 2020(27)  |   | 77,55G-8,01G                                   | 77,5 G                      | 3,12         | 0,24 |      |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 |   | 81,97G-2,33G  | 81,93 G  | 0,24                        |              |      |      |
| Euro                  | 0,01                   | 22.10.27                  | 22.10.      | A28VNV                 | BE0000351602 |   | 88,38G-8,55G  | 88,35 G  | 3,01                        |              |      |      |
| US\$                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZP0B                 | BE6271706747 | <b>Belgien, Königreich<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)<br>1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)  |   | 97,29G-7,28G                                   | 97,22 G                     | 5,75         | 5,75 |      |
| US\$                  | 2.000                  | 28.05.30                  | 28.MN       | A28XLY                 | BE6322164920 |   | 79,27G-9,25G  | 79,23 G  | 2,51                        | 2,51         |      |      |
| Euro                  | 0,01                   | 22.06.71                  | 22.06.      | A3KLJV                 | BE0000353624 |   | 37,1G-7,57G   | 36,94 G  | 3,23                        | 3,23         |      |      |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79<br>2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77<br>1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)<br>0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)<br>1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)<br>2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)<br>3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)<br>3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)<br>3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | S 31  | 110,36G-0,63G                                  | 110,36 G                    | 2,95         | 2,95 |      |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 |   | 115,11G-5,9G  | 115,01 G                                       | 3,32                        | 3,31         |      |      |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.      | A180Z5                 | BE0000339482 |   | 99,69G-9,67G  | 99,66 G  | 0,4                         | 0,4          |      |      |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 |   | 69,44G-70,18G   | 69,21 G  | 3,51                        | 3,51         |      |      |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 |   | 94,38G-4,45G  | 94,35 G  | 2,11                        | 2,11         |      |      |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 |   | 68,16G-8,72G  | 67,99 G  | 3,58                        | 3,58         |      |      |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 |   | 92,03G-2,18G  | 92,01 G  | 1,73                        | 1,73         |      |      |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.      | A19C7W                 | BE0000342510 |   | 96,81G-6,81G  | 96,8 G   | 1,03                        | 1,03         |      |      |
| Euro                  | 0,01                   | 22.06.57                  | 22.06.      | A19C7X                 | BE0000343526 |   | 73,69G-4,33G  | 73,4 G   | 3,57                        | 3,57         |      |      |
| Euro                  | 0,01                   | 22.06.37                  | 22.06.      | A19H8V                 | BE0000344532 |   | 78,15G-8,78G  | 78,05 G  | 3,41                        | 3,41         |      |      |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 |   | 90,31G-0,58G  | 90,3 G   | 1,76                        | 1,76         |      |      |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 |   | 84,16G-4,74G  | 84,11 G  | 2,93                        | 2,93         |      |      |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 |   | 109,04G-9,79G   | 108,93 G                                       | 3,49                        | 3,49         |      |      |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 |   | 106G-6,59G  | 105,94 G                                       | 3,11                        | 3,1          |      |      |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKN                 | BE0000324336 |   | 103,08G-3,13G   | 103,08 G                                       | 3,18                        | 3,18         |      |      |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 |   | 102,28G-2,96G   | 102,1 G  | 3,55                        | 3,55         |      |      |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 |   | 81,64G-2,33G  | 81,54 G  | 3,45                        | 3,45         |      |      |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 |   | 99,2G-9,17G   | 99,19 G  | 3,71                        | 3,7          |      |      |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 |   | 96,8G-7,54G   | 96,72 G  | 3,27                        | 3,27         |      |      |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.      | A1ZUS1                 | BE0000334434 |   | 95,72G-5,73G  | 95,68 G  | 1,67                        | 1,67         |      |      |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 |   | 85,26G-5,7G   | 85,23 G  | 2,33                        | 2,33         |      |      |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 |   | 60,54G-1,06G  | 60,43 G  | 1,31                        | 1,31         |      |      |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAV                 | BE0000347568 |   | 88,86G-9,2G   | 88,83 G  | 2,01                        | 2,01         |      |      |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 |   | 67,16G-7,74G  | 67,01 G  | 3,6                         | 3,6          |      |      |
| Euro                  | 0,01                   | 22.06.32                  | 22.06.      | A3K1F5                 | BE0000354630 |   | 78,34G-8,83G  | 78,27 G  | 0,89                        | 0,89         |      |      |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 |   | 59,75G-60,29G   | 59,61 G  | 3,59                        | 3,59         |      |      |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.      | A3K9KL                 | BE0000356650 |   | 90,8G-1,5G  | 90,64 G  | 3,46                        | 3,46         |      |      |
| Euro                  | 0,01                   | 22.06.33                  | 22.06.      | A3LC2R                 | BE0000357666 |   | 97,58G-8,23G  | 97,53 G  | 3,21                        | 3,21         |      |      |
| Euro                  | 0,01                   | 22.06.54                  | 22.06.      | A3LEHW                 | BE0000358672 |   | 92,69G-3,41G  | 92,46 G  | 3,66                        | 3,66         |      |      |
| Euro                  | 0,01                   | 22.06.43                  | 22.06.      | A3LH5B                 | BE0000359688 |   | 97,47G-8,15G  | 97,31 G  | 3,58                        | 3,58         |      |      |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YC2                 | XS2181347183 |   | <b>Estland, Republik<br/>Government Bonds</b><br>0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)<br>4%, v. 12.10.22(32), EO-Bonds 2022(32) |  | 78,45G-8,72G                | 78,42 G      | 0,32 | 0,32 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.      | A3K98Z                 | XS2532370231 |   |   | 101,41G-1,69G                                  | 101,3 G                     | 3,78         | 3,78 |      |
| Euro                  | 0,01                   | 23.11.23                  |             | A3JZR1                 | EU000A3JZR19 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Commercial Papers</b><br>Null-Kupon, v. 01.05.23(23), EO-Bills Tr. 23.11.2023<br>Null-Kupon, v. 01.06.23(23), EO-Bills Tr. 21.12.2023<br>Null-Kupon, v. 01.07.23(23), EO-Bills Tr. 5.10.2023<br>Null-Kupon, v. 01.07.23(24), EO-Bills Tr. 25.1.2024<br>Null-Kupon, v. 01.08.23(23), EO-Bills Tr. 9.11.2023<br>Null-Kupon, v. 01.08.23(24), EO-Bills Tr. 22.2.2024<br>Null-Kupon, v. 01.03.23(23), EO-Bills Tr. 21.9.2023<br>Null-Kupon, v. 01.04.23(23), EO-Bills Tr. 19.10.2023   |   | 99,29G-9,28G                                   | 99,26 G                     |              |      |      |
| Euro                  | 0,01                   | 21.12.23                  |             | A3JZR3                 | EU000A3JZR35 |   | 99G-8,99G   | 98,97 G  |                             |              |      |      |
| Euro                  | 0,01                   | 05.10.23                  |             | A3JZR4                 | EU000A3JZR43 |   | 99,81G-9,81G  | 99,78 G  |                             |              |      |      |
| Euro                  | 0,01                   | 25.01.24                  |             | A3JZR5                 | EU000A3JZR50 |   | 98,65G-8,63G  | 98,62 G  |                             |              |      |      |
| Euro                  | 0,01                   | 09.11.23                  |             | A3JZR6                 | EU000A3JZR68 |   | 99,44G-9,43G  | 99,41 G  |                             |              |      |      |
| Euro                  | 0,01                   | 22.02.24                  |             | A3JZR7                 | EU000A3JZR76 |   | 98,35G-8,33G  | 98,32 G  |                             |              |      |      |
| Euro                  | 0,01                   | 21.09.23                  |             | A3JZR8                 | EU000A3JZR84 |   | 99,96G-9,96G  | 99,93 G  |                             |              |      |      |
| Euro                  | 0,01                   | 19.10.23                  |             | A3JZRZ                 | EU000A3JZRZ5 |   | 99,67G-9,66G  | 99,64 G  |                             |              |      |      |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b>    |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| Euro  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)              |                              | 99,73G-9,71G                                   | 99,72                       | G            | 3,81 | 3,75 |
| Euro  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)                  |                              | 95,38G-5,42G                                   | 95,38                       | G            | 2,07 | 2,07 |
| Euro  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)              |                              | 73,09G-3,68G                                   | 73,04                       | G            | 3,48 | 3,48 |
| Euro  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)              |                              | 81,13G-1,78G                                   | 81,11                       | G            | 3,36 | 3,36 |
| Euro  | 0,01                   | 01.12.55                  | 01.12.      | A1U993                 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) |                              | 67,24G-7,76G                                   | 67,1                        | G            | 3,54 | 3,54 |
| Euro  | 0,01                   | 02.03.26                  | 02.03.      | A1U994                 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)              |                              | 93,4G-3,49G                                    | 93,38                       | G            | 1,07 | 1,07 |
| Euro  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)              |                              | 97,94G-7,92G                                   | 97,91                       | G            | 0,26 | 0,26 |
| Euro  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)              |                              | 84,37G-4,9G                                    | 84,36                       | G            | 2,64 | 2,64 |
| Euro  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)              |                              | 64,44G-4,5G                                    | 64,43                       | G            | 2,71 | 2,71 |
| Euro  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)              |                              | 73,53G-4,14G                                   | 73,5                        | G            | 3,44 | 3,44 |
| Euro  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)              |                              | 91,85G-2,04G                                   | 91,84                       | G            | 1,62 | 1,62 |
| Euro  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                |                              | 83,35G-3,91G                                   | 83,32                       | G            | 2,85 | 2,85 |
| Euro  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)              |                              | 88,83G-9,13G                                   | 88,8                        | G            | 1,68 | 1,68 |
| Euro  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)              |                              | 86,61G-6,96G                                   | 86,59                       | G            | 1,15 | 1,15 |
| Euro  | 0,01                   | 14.03.25                  | 14.03.      | A1Z99J                 | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25)                      |                              | 94,94G-4,96G                                   | 94,92                       | G            | 3,53 |      |
| Euro  | 0,01                   | 04.03.30                  | 04.03.      | A1Z99L                 | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)               |                              | 81,66G-2,06G                                   | 81,63                       | G            | 0,02 | 0,02 |
| Euro  | 0,01                   | 16.12.24                  | 16.12.      | A1Z99M                 | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24)                      |                              | 95,69G-5,7G                                    | 95,67                       | G            | 3,6  |      |
| Euro  | 0,01                   | 15.12.26                  | 15.12.      | A1Z99N                 | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26)                      |                              | 90,07G-0,24G                                   | 90,06                       | G            | 3,22 |      |
| Euro  | 0,01                   | 15.10.31                  | 15.10.      | A1Z99P                 | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)               |                              | 77,65G-8,12G                                   | 77,6                        | G            | 0,03 | 0,03 |
| Euro  | 0,01                   | 23.06.27                  | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)                  |                              | 92,11G-2,31G                                   | 92,09                       | G            | 2,16 | 2,16 |
| Euro  | 0,01                   | 15.03.28                  | 15.03.      | A1Z99R                 | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)                  |                              | 99,17G-9,45G                                   | 99,17                       | G            | 3,13 | 3,13 |
| Euro  | 0,01                   | 23.08.33                  | 23.08.      | A1Z99S                 | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)                  |                              | 98,02G-8,61-8,66G                              | 98                          | G            | 3,16 | 3,16 |
| US\$  | 2.000                  | 11.09.24                  | 11.MS       | A2R7L1                 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S             |                              | 96G-6,04G                                      | 95,94                       | G            | 2,86 | 2,86 |
| US\$  | 2.000                  | 14.09.26                  | 14.MS       | A3LNAX                 | XS2682061754 | 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S             |                              | 99,98G-9,99G                                   | 99,91                       | G            | 4,81 | 4,81 |
| <b>European Financial Stability Facility [EFSF]<br/>Guaranteed Notes</b>    |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| Euro  | 1.000                  | 17.08.26                  | 17.08.      | A2SCAF                 | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)                          |                              | 98,27G-8,41G                                   | 98,27                       | G            | 3,33 | 3,33 |
| <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| Euro  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)              |                              | 104,65G-5,24G                                  | 104,63                      | G            | 3,16 | 3,16 |
| Euro  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)              |                              | 99,47G-100,1G                                  | 99,46                       | G            | 3,36 | 3,36 |
| Euro  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                  |                              | 97,04G-7,71G                                   | 97,15                       | G            | 3,25 | 3,25 |
| Euro  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)              |                              | 97,51G-7,94G                                   | 97,49                       | G            | 3,12 | 3,12 |
| Euro  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)              |                              | 99,35G-9,33G                                   | 99,34                       | G            | 3,74 | 3,7  |
| Euro  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)              |                              | 98,58G-8,59G                                   | 98,58                       | G            | 3,54 | 3,54 |
| Euro  | 1.000                  | 05.09.40                  | 05.09.      | A1G0D0                 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)               |                              | 74,53G-5,16G                                   | 74,49                       | G            | 3,4  | 3,4  |
| Euro  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)              |                              | 99,72G-9,72G                                   | 99,69                       | G            | 0,25 | 0,25 |
| Euro  | 1.000                  | 17.02.25                  | 17.02.      | A1G0D6                 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)              |                              | 95,69G-5,7G                                    | 95,67                       | G            | 0,83 | 0,83 |
| Euro  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)               |                              | 90,66G-0,96G                                   | 90,66                       | G            | 2,08 | 2,08 |
| Euro  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)              |                              | 92,22G-2,37G                                   | 92,2                        | G            | 1,34 | 1,34 |
| Euro  | 1.000                  | 17.07.53                  | 17.07.      | A1G0D9                 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)              | S s                          | 67,68G-8,18G                                   | 67,6                        | G            | 3,48 | 3,48 |
| Euro  | 1.000                  | 29.07.44                  | 29.07.      | A1G0DB                 | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) |                              | 83,65G-4,3G                                    | 83,61                       | G            | 3,41 | 3,41 |
| Euro  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                |                              | 66,27G-6,86G                                   | 66,21                       | G            | 3,4  | 3,4  |
| Euro  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)              |                              | 94,84G-4,87G                                   | 94,82                       | G            | 0,42 | 0,42 |
| Euro  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)              |                              | 92,55G-2,67G                                   | 92,53                       | G            | 0,86 | 0,86 |
| Euro  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)              |                              | 66,67G-7,25G                                   | 66,6                        | G            | 3,41 | 3,41 |
| Euro  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)             |                              | 74,95G-5,6G                                    | 74,91                       | G            | 3,44 | 3,44 |
| Euro  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                  |                              | 71,2G-1,78G                                    | 71,18                       | G            | 3,46 | 3,46 |
| Euro  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)              |                              | 96,65G-6,64G                                   | 96,63                       | G            | 0,77 | 0,77 |
| Euro  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)              |                              | 91,57G-1,76G                                   | 91,56                       | G            | 1,63 | 1,63 |
| Euro  | 1.000                  | 24.05.33                  | 24.05.      | A1G0DT                 | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)              |                              | 83,5G-4,06G                                    | 83,47                       | G            | 2,96 | 2,96 |
| Euro  | 1.000                  | 11.07.25                  | 11.07.      | A1G0DV                 | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)              |                              | 94,81G-4,85G                                   | 94,79                       | G            | 1,05 | 1,05 |
| Euro  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)              |                              | 71,71G-2,31G                                   | 71,66                       | G            | 3,49 | 3,48 |
| Euro  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)              |                              | 91,55G-1,77G                                   | 91,53                       | G            | 1,9  | 1,9  |
| Euro  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)              |                              | 98,87G-8,86G                                   | 98,82                       | G            | 0,4  | 0,4  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|  |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b>                              |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)               |                              | 93,29G-3,37G                                   | 93,27 G                     | 0,85         | 0,85 |
| Euro   | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                       |                              | 97,9G-7,89G                                    | 97,87 G                     | 3,71         |      |
| Euro   | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)               |                              | 76,32G-6,96G                                   | 76,3 G                      | 2,26         | 2,26 |
| Euro   | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                |                              | 82,77G-3,16G                                   | 82,74 G                     | 0,12         | 0,12 |
| Euro   | 1.000                  | 15.10.25                  | 15.10.      | A1G0EJ                 | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25)                       |                              | 93,24G-3,3G                                    | 93,22 G                     | 3,4          |      |
| Euro   | 1.000                  | 13.10.27                  | 13.10.      | A1G0EK                 | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                       |                              | 87,71G-7,94G                                   | 87,68 G                     | 3,21         |      |
| Euro   | 1.000                  | 20.01.31                  | 20.01.      | A1G0EL                 | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                       |                              | 79,18G-9,63G                                   | 79,16 G                     | 3,15         |      |
| Euro   | 1.000                  | 18.01.52                  | 18.01.      | A1G0EM                 | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)                |                              | 38,79G-9,17G                                   | 38,73 G                     | 0,26         | 0,26 |
| Euro   | 1.000                  | 20.07.26                  | 20.07.      | A1G0EN                 | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)                       |                              | 91,09G-1,23G                                   | 91,08 G                     | 3,29         |      |
| Euro   | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)               |                              | 82,13G-2,54G                                   | 82,1 G                      | 0,3          | 0,3  |
| Euro   | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)              |                              | 49,16G-9,72G                                   | 49,1 G                      | 2,79         | 2,79 |
| Euro   | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)               |                              | 89,32G-9,65G                                   | 89,31 G                     | 1,95         | 1,95 |
| Euro   | 1.000                  | 21.06.32                  | 21.06.      | A2SCAC                 | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)               |                              | 93,39G-3,96G                                   | 93,38 G                     | 3,17         | 3,17 |
| Euro   | 1.000                  | 15.12.25                  | 15.12.      | A2SCAD                 | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)               |                              | 95,98G-6,06G                                   | 95,97 G                     | 3,09         | 3,09 |
| Euro   | 1.000                  | 11.04.28                  | 11.04.      | A2SCAE                 | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)               |                              | 96,35G-6,63G                                   | 96,34 G                     | 3,18         | 3,17 |
| Euro   | 1.000                  | 16.02.33                  | 16.02.      | A2SCAG                 | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                  |                              | 96,93G-7,54G                                   | 96,91 G                     | 3,18         | 3,18 |
| Euro   | 1.000                  | 15.12.28                  | 15.12.      | A2SCAH                 | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                   |                              | 98,89G-9,26G                                   | 98,88 G                     | 3,15         | 3,15 |
| Euro   | 1.000                  | 10.07.30                  | 10.07.      | A2SCAJ                 | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                   |                              | 98,62G-9,07G                                   | 98,62 G                     | 3,15         | 3,15 |
| Euro   | 1.000                  | 30.08.38                  | 30.08.      | A2SCAK                 | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)               |                              | 98,5G-9,23G                                    | 98,45 G                     | 3,44         | 3,44 |
| <b>Finnland, Republik<br/>Bonds</b>  |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                               |                              | 101,08G-1,07G                                  | 101,06 G                    | 3,37         | 3,36 |
| <b>Finnland, Republik<br/>Government Bonds</b>   |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                           |                              | 93,56G-3,59G                                   | 93,51 G                     | 1,07         | 1,07 |
| Euro   | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                           |                              | 88,25G-8,5G                                    | 88,22 G                     | 1,13         | 1,13 |
| Euro   | 1.000                  | 15.04.47                  | 15.04.      | A19DB5                 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                           |                              | 68,94G-9,41G                                   | 68,86 G                     | 3,25         | 3,25 |
| Euro   | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                           |                              | 90,46G-0,6G                                    | 90,42 G                     | 1,1          | 1,1  |
| Euro   | 1.000                  | 15.04.34                  | 15.04.      | A19WBB                 | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                           |                              | 81,41G-1,85G                                   | 81,31 G                     | 2,73         | 2,73 |
| Euro   | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                         |                              | 98,66G-9,04G                                   | 98,75 G                     | 2,97         | 2,96 |
| Euro   | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                         |                              | 89,89G-9,0,42G                                 | 89,83 G                     | 3,32         | 3,32 |
| Euro   | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                           |                              | 95,4G-5,41G                                    | 95,38 G                     | 1,83         | 1,83 |
| Euro   | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                             |                              | 99,12G-9,08G                                   | 99,11 G                     | 3,63         | 3,6  |
| Euro   | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                           |                              | 84,37G-4,75G                                   | 84,3 G                      | 1,76         | 1,76 |
| Euro   | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                   |                              | 80,78G-1,18G                                   | 80,76 G                     | 3,03         |      |
| Euro   | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                           |                              | 67,21G-7,59G                                   | 67,06 G                     | 0,37         | 0,37 |
| Euro   | 1.000                  | 15.09.40                  | 15.09.      | A28YTG                 | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                           |                              | 59,77G-60,29G                                  | 59,84 G                     | 0,83         | 0,83 |
| Euro   | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)                                   |                              | 96,6G-6,58G                                    | 96,57 G                     | 3,57         |      |
| Euro   | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                           |                              | 86,11G-6,42G                                   | 86,06 G                     | 1,16         | 1,16 |
| Euro   | 1.000                  | 15.04.43                  | 15.04.      | A3K1N2                 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)                           |                              | 59,15G-9,57G                                   | 59,09 G                     | 1,67         | 1,67 |
| Euro   | 1.000                  | 15.09.32                  | 15.09.      | A3K558                 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                           |                              | 87,18G-7,65G                                   | 87,08 G                     | 3,09         | 3,09 |
| Euro   | 1.000                  | 15.04.27                  | 15.04.      | A3K8VE                 | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)                           |                              | 94,13G-4,26G                                   | 94,07 G                     | 2,9          | 2,9  |
| Euro   | 1.000                  | 15.04.52                  | 15.04.      | A3KLLU                 | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                           |                              | 42,76G-3,28G                                   | 42,81 G                     | 0,58         | 0,58 |
| Euro   | 1.000                  | 15.09.31                  | 15.09.      | A3KRNM                 | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                           |                              | 79,03G-9,48G                                   | 79 G                        | 0,31         | 0,31 |
| Euro   | 1.000                  | 15.09.26                  | 15.09.      | A3KVKJ                 | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26)                                   |                              | 91,1G-1,15G                                    | 91,03 G                     | 3,15         |      |
| Euro   | 1.000                  | 15.04.38                  | 15.04.      | A3LDQE                 | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                           |                              | 92,39G-3,1G                                    | 92,52 G                     | 3,36         | 3,35 |
| Euro   | 1.000                  | 15.09.33                  | 15.09.      | A3LG8A                 | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33)                               |                              | 98,33G-8,97G                                   | 98,27 G                     | 3,12         | 3,12 |
| Euro   | 1.000                  | 15.04.29                  | 15.04.      | A3LME1                 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)                           |                              | 98,71G-9,04G                                   | 98,73 G                     | 3,06         | 3,06 |
| <b>Fondo de Titulización del Deficit del Sistema Electrico, FTA<br/>Asset Backed Medium - Term Notes</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 100.000                | 17.09.24                  | 17.09.      | A2R7X6                 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)                  |                              | 96,24G-6,23G                                   | 96,19 G                     | 0,1          | 0,1  |
| Euro   | 100.000                | 17.12.23                  | 17.12.      | A2RS2V                 | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)                         |                              | 99,21G-9,19G                                   | 99,17 G                     | 1,7          | 1,7  |
| <b>Frankreich, Republik<br/>OII</b>  |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1                      | 25.07.32                  | 25.07.      | 123136                 | FR0000188799 | 4,7735099999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) |                              | 122,55G-3,04G                                  | 122,46 G                    | 1,92         | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Oil</b>   |                              |  |                             |              |      |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | 4,9626739999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) |                              | 117,52G-7,75G                                  | 117,52 G                    | 1,75         | 1,74 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | AOLPPD                 | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)           |                              | 116,15G-6,47G                                  | 115,95 G                    | 1,42         | 1,42 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)            |                              | 85,17G-5,44G                                   | 84,97 G                     | 0,29         | 0,29 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)           |                              | 92,22G-2,58G                                   | 92,07 G                     | 0,26         | 0,26 |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,4239809999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) |                              | 105,47G-5,58G                                  | 105,47 G                    | 0,94         | 0,94 |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)           |                              | 99,91-9,75G                                    | 99,92 G                     | 0,61         | 0,61 |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)            |                              | 101,91G-2,18G                                  | 101,85 G                    | 0,54         | 0,54 |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)           |                              | 98,93G-8,87G                                   | 98,88 G                     | 0,23         | 0,23 |
| Euro                  | 1                      | 25.07.31                  | 25.07.      | A288CB                 | FR0014001N38 | 0,116994%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)           |                              | 96,79G-7,54G                                   | 97,14 G                     | 0,24         | 0,24 |
| Euro                  | 1                      | 01.03.26                  | 01.03.      | A28Y1P                 | FR0013519253 | 0,114373%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)           |                              | 98,78G-8,82G                                   | 98,76 G                     | 0,23         | 0,23 |
| Euro                  | 1                      | 01.03.36                  | 01.03.      | A28ZVU                 | FR0013524014 | 0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)            |                              | 93,26G-3,66G                                   | 93,11 G                     |              |      |
| Euro                  | 1                      | 01.03.29                  | 01.03.      | A2RZRQ                 | FR0013410552 | 0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)           |                              | 98,04G-8,22G                                   | 98,01 G                     |              |      |
| Euro                  | 1                      | 25.07.38                  | 25.07.      | A3K58A                 | FR001400AQH0 | 0,114872%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)           |                              | 91,16G-1,52G                                   | 91,06 G                     | 0,25         | 0,25 |
| Euro                  | 1                      | 01.03.32                  | 01.03.      | A3KRNA                 | FR0014003N51 | 0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)           |                              | 96,99G-7,44G                                   | 97,12 G                     | 0,22         | 0,22 |
| Euro                  | 1                      | 01.03.39                  | 01.03.      | A3LJOK                 | FR001400IKW5 | v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)                      |                              | 97,42G-7,82G                                   | 97,36 G                     | 0,14         |      |
| Euro                  | 1                      | 25.07.34                  | 25.07.      | A3LLHG                 | FR001400JI88 | 0,637824%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)           |                              | 98,97G-9,52G                                   | 98,85 G                     | 0,68         | 0,68 |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligations assimilables du Trésor</b>                            |                              |  |                             |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                             |                              | 112,47G-2,84G                                  | 112,48 G                    | 2,97         | 2,97 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                 |                              | 105,44G-5,48G                                  | 105,46 G                    | 3,26         | 3,25 |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                             |                              | 120,32G-0,98G                                  | 120,27 G                    | 3,07         | 3,07 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                             |                              | 113,73G-4,44G                                  | 113,62 G                    | 3,24         | 3,23 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                 |                              | 107,51G-8,2G                                   | 107,25 G                    | 3,56         | 3,56 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                 |                              | 106,76G-7,46G                                  | 106,58 G                    | 3,36         | 3,36 |
| Euro                  | 1                      | <b>25.10.23</b>           | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                             |                              | 100,04G-0,03G                                  | 100,04 G                    | 3,88         | 3,81 |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                             |                              | 62,19G-2,79G                                   | 61,96 G                     | 3,42         | 3,42 |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                             |                              | 93,19G-3,27G                                   | 93,17 G                     | 1,07         | 1,07 |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                             |                              | 78,36G-8,97G                                   | 78,29 G                     | 3,15         | 3,15 |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                             |                              | 89,25G-9,55G                                   | 89,22 G                     | 1,66         | 1,66 |
| Euro                  | 1                      | 25.03.24                  | 25.03.      | A192L6                 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24)                                     |                              | 98,14G-8,13G                                   | 98,12 G                     | 3,7          |      |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                             |                              | 80,08G-0,658G                                  | 79,957 G                    | 3,35         | 3,35 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                 |                              | 92,82G-2,97G                                   | 92,81 G                     | 2,14         | 2,14 |
| Euro                  | 1                      | 25.05.48                  | 25.05.      | A19HR9                 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)                                 |                              | 74,58G-5,28G                                   | 74,48 G                     | 3,51         | 3,51 |
| Euro                  | 1                      | 25.05.28                  | 25.05.      | A19QFA                 | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)                             |                              | 90,13G-0,4G                                    | 90,1 G                      | 1,66         | 1,66 |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                             |                              | 82,09G-2,65G                                   | 81,99 G                     | 3,01         | 3,01 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                             |                              | 113,12G-3,95G                                  | 113,05 G                    | 3,43         | 3,43 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                 |                              | 108,06G-8,88G                                  | 107,77 G                    | 3,56         | 3,56 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                             |                              | 100,74G-0,82G                                  | 100,73 G                    | 3,16         | 3,16 |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                             |                              | 98,81G-8,99G                                   | 98,81 G                     | 3,01         | 3,01 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                             |                              | 95,53G-6,25G                                   | 95,4 G                      | 3,5          | 3,5  |
| Euro                  | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                             |                              | 99,07G-9,04G                                   | 99,06 G                     | 3,68         | 3,66 |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                             |                              | 91,42G-1,53G                                   | 91,39 G                     | 0,55         | 0,55 |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                 |                              | 95,38G-5,43G                                   | 95,35 G                     | 2,08         | 2,08 |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                             |                              | 89,57G-9,0G                                    | 89,51 G                     | 2,97         | 2,97 |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                             |                              | 96,88G-7,25G                                   | 96,84 G                     | 2,96         | 2,96 |
| Euro                  | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                             |                              | 97,99G-7,95G                                   | 97,96 G                     | 3,52         | 3,52 |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                             |                              | 95,37G-5,39G                                   | 95,35 G                     | 1,05         | 1,05 |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                             |                              | 33,64G-4,57G                                   | 33,92 G                     | 2,88         | 2,88 |
| Euro                  | 1                      | <b>25.02.24</b>           | 25.02.      | A288GE                 | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24)                                     |                              | 98,44G-8,43G                                   | 98,41 G                     | 3,7          |      |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                             |                              | 50,46G-0,93G                                   | 50,29 G                     | 2,93         | 2,93 |
| Euro                  | 1                      | 25.02.26                  | 25.02.      | A28V96                 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26)                                     |                              | 92,61G-2,68G                                   | 92,59 G                     | 3,17         |      |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                             |                              | 62,7G-3,26G                                    | 62,62 G                     | 1,58         | 1,58 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                     |                              | 80,58G-0,94G                                   | 80,51 G                     | 2,99         |      |
| Euro                  | 1                      | 25.03.25                  | 25.03.      | A2R1B8                 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25)                                     |                              | 95,06G-5,07G                                   | 95,03 G                     | 3,38         |      |
| Euro                  | 1                      | 25.11.29                  | 25.11.      | A2R81T                 | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)                                     |                              | 83,22G-3,55G                                   | 83,17 G                     | 2,95         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) |                              | 87,02G-7,35G                                   | 87,02                       | G            | 1,14 | 1,14 |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)   |                              | 65G-5,58G                                      | 64,82                       | G            | 3,51 | 3,51 |
| Euro                  | 1                      | 25.05.32                  | 25.05.      | A3K0NZ                 | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)   |                              | 76,65G-7,13G                                   | 76,59                       | G            | 3,03 |      |
| Euro                  | 1                      | 25.02.25                  | 25.02.      | A3K1JU                 | FR0014007TY9 | v. 25.02.21(25), EO-OAT 2021(25)   |                              | 95,27G-5,28G                                   | 95,25                       | G            | 3,42 |      |
| Euro                  | 1                      | 25.05.38                  | 25.05.      | A3K36L                 | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)   |                              | 74,85G-5,46G                                   | 74,75                       | G            | 3,3  | 3,3  |
| Euro                  | 1                      | 25.02.28                  | 25.02.      | A3K5Y6                 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)   |                              | 90,58G-0,82G                                   | 90,56                       | G            | 1,64 | 1,64 |
| Euro                  | 1                      | 25.11.32                  | 25.11.      | A3K7HG                 | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32)   |                              | 90,96G-1,5G                                    | 90,89                       | G            | 3,08 | 3,07 |
| Euro                  | 1                      | 25.05.43                  | 25.05.      | A3K88V                 | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)   |                              | 85,32G-6G                                      | 85,21                       | G            | 3,49 | 3,49 |
| Euro                  | 1                      | 25.06.44                  | 25.06.      | A3KNK9                 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)   |                              | 56,32G-6,81G                                   | 56,16                       | G            | 1,76 | 1,76 |
| Euro                  | 1                      | 25.02.27                  | 25.02.      | A3KP7L                 | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27)   |                              | 90,04G-0,15G                                   | 90,01                       | G            | 3,06 |      |
| Euro                  | 1                      | 25.11.31                  | 25.11.      | A3KPGV                 | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31)   |                              | 78G-8,43G                                      | 77,93                       | G            | 3,01 |      |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)   |                              | 49,15G-9,63G                                   | 48,96                       | G            | 3,01 | 3,01 |
| Euro                  | 1                      | 25.05.54                  | 25.05.      | A3LD4X                 | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54)   |                              | 88,66G-9,39G                                   | 88,49                       | G            | 3,57 | 3,57 |
| Euro                  | 1                      | 24.09.26                  | 24.09.      | A3LEJW                 | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)   |                              | 98,08G-8,16G                                   | 98,06                       | G            | 3,15 | 3,15 |
| Euro                  | 1                      | 25.02.29                  | 25.02.      | A3LG3Y                 | FR001400H198 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)   |                              | 98,47G-8,8G                                    | 98,45                       | G            | 2,99 | 2,99 |
| Euro                  | 1                      | 25.05.33                  | 25.05.      | A3LGHB                 | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33)   |                              | 98,45G-9,06G                                   | 98,37                       | G            | 3,11 | 3,11 |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)      |                              | 96,62G-7,57G                                   | 96,6                        | G            | 4,39 | 4,39 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)   |                              | 97,57G-8,37G                                   | 97,59                       | G            | 4,16 | 4,16 |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)  |                              | 98,946G-9,441G                                 | 98,942                      | G            | 3,97 | 3,97 |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)   |                              | 100,005G-0,295G                                | 100                         | G            | 3,67 | 3,67 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A3LF6D                 | GR0114033583 | <b>Griechenland, Republik</b><br><b>Registered Notes</b><br>3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)               |                              | 100,63G-1,05G                                  | 100,59                      | G            | 3,63 | 3,62 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                   |                              | 99,98G-9,98G                                   | 99,98                       | G            | 3,38 | 3,37 |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)   |                              | 78,69G-9,26G                                   | 78,61                       | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)   |                              | 78,9G-9,55G                                    | 78,9                        | G            | 4,17 | 4,17 |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A28WDJ                 | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27)   |                              | 94,35G-4,64G                                   | 94,34                       | G            | 3,61 | 3,61 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)   |                              | 95,14G-5,63G                                   | 95,46                       | G            | 3,51 | 3,51 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)   |                              | 100,26G-0,74G                                  | 100,24                      | G            | 3,72 | 3,72 |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQJ                 | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)   |                              | 59,36G-60,14G                                  | 59,37                       | G            | 4,35 | 4,35 |
| Euro                  | 1.000                  | 12.02.26                  | 12.02.      | A3KQ0Z                 | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26)   |                              | 91,07G-1,24G                                   | 91,04                       | G            | 3,89 |      |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                  |                              | 94,77G-4,83G                                   | 94,76                       | G            | 2,1  | 2,1  |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)   |                              | 81,77G-2,4G                                    | 81,67                       | G            | 3,32 | 3,32 |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDP44  | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)   |                              | 91,03G-1,3G                                    | 91,03                       | G            | 1,96 | 1,96 |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)  |                              | 84,9G-5,48G                                    | 84,83                       | G            | 3,03 | 3,03 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)   |                              | 102,88G-2,99G                                  | 102,9                       | G            | 3,29 | 3,28 |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)   |                              | 100G-0G  | 100                         | G            | 3,37 | 3,34 |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)   |                              | 96,58G-6,93G                                   | 96,52                       | G            | 2,91 | 2,91 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)  |                              | 77,82G-8,87G                                   | 77,57                       | G            | 3,41 | 3,4  |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31)  |                              | 78,48G-8,96G                                   | 78,44                       | G            | 2,97 |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | A28R4U                 | IE00BKFCV345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)  |                              | 72,81G-3,32G                                   | 72,75                       | G            | 1,09 | 1,09 |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)  |                              | 90,33G-0,41G                                   | 90,31                       | G            | 0,44 | 0,44 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)  |                              | 82,22G-2,58G                                   | 82,19                       | G            | 0,48 | 0,48 |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)  |                              | 66,07G-6,71G                                   | 65,94                       | G            | 3,42 | 3,42 |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZQR242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)   |                              | 89,05G-9,47G                                   | 89,06                       | G            | 2,93 | 2,93 |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)   |                              | 90,27G-0,57-0,59G                              | 90,22                       | G            | 2,42 | 2,42 |
| Euro                  | 0,01                   | 18.10.32                  | 18.10.      | A3K1B0                 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)   |                              | 78,85G-9,38G                                   | 78,8                        | G            | 0,88 | 0,88 |
| Euro                  | 0,01                   | 22.04.41                  | 22.04.      | A3KPSZ                 | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)   |                              | 62,25G-2,94G                                   | 62,18                       | G            | 1,74 | 1,74 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 18.10.43                  | 18.10.      | A3LCX5                 | IE000GVLBXU6 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)                |                              | 94,31G-5,1G                                    | 94,21 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 15.09.35                  | 15.MS       | A0DEQY                 | IT0003745541 | <b>Italien, Republik</b><br><b>Bil</b><br>3,4501525000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)     |                              | 102,96G-3,87G                                  | 102,92 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 24.10.24                  | 24.AO       | A18790                 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)   |                              | 97,95G-8G                                      | 97,95 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 11.04.24                  | 11.AO       | A18Z6G                 | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)  |                              | 98,29G-8,32G                                   | 98,24 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 21.05.26                  | 21.MN       | A1908P                 | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)   |                              | 95,92G-6,03G                                   | 95,97 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A19EH1                 | IT0005246134 | 1,573299%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)   |                              | 98,64G-8,97G                                   | 98,61 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 20.11.23                  | 20.MN       | A19SH1                 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)  |                              | 99,33G-9,37G                                   | 99,33 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 15.09.41                  | 15.MS       | A1AN79                 | IT0004545890 | 3,4025669999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)   |                              | 104,8G-5,65G                                   | 104,69 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A1GSMY                 | IT0004735152 | 4,0375329999999998%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)   |                              | 105,28G-5,55G                                  | 105,27 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 15.09.32                  | 15.MS       | A1Z7YF                 | IT0005138828 | 1,5334874999999999%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)   |                              | 95G-5,65G                                      | 94,92 G                     |              |      |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A1ZEZG                 | IT0005004426 | 2,9003934999999998%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)   |                              | 101,26G-1,34G                                  | 101,26 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416 | 0,751348%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)   |                              | 97,59G-7,81G                                   | 97,55 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A2R29N                 | IT0005387052 | 0,469136%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)   |                              | 90,8G-1,59G                                    | 91,06 G                     |              |      |
| Euro                  | 1.000                  | 28.10.27                  | 28.AO       | A2R9S1                 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)   |                              | 94,64G-4,76G                                   | 94,75 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 15.05.33                  | 15.MN       | A3K13S                 | IT0005482994 | 0,112651%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)   |                              | 83,06G-3,7G                                    | 83,02 G                     |              |      |
| Euro                  | 1.000                  | 15.05.51                  | 15.MN       | A3KL2Z                 | IT0005436701 | 0,1742985%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)  |                              | 60,97G-1,93G                                   | 60,89 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 14.03.28                  | 14.MS       | A3LE93                 | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)  |                              | 99,05G-8,9G                                    | 99,21 G                     |              |      |
| Euro                  | 1.000                  | 15.05.39                  | 15.MN       | A3LJBH                 | IT0005547812 | v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)  |                              | 101,02G-1,97G                                  | 101 G                       |              |      |
| Euro                  | 1.000                  | 01.05.31                  | 01.MN       | 107314                 | IT0001444378 | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poliennali (B.T.P.)</b><br>6%, v. 01.11.99(31), EO-B.T.P. 1999(31) |                              | 112,22G-2,99G                                  | 112,21 G                    | 4,04         | 4,04 |
| Euro                  | 0,001                  | 01.11.29                  | 01.MN       | 177091                 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)  |                              | 106,85G-7,38G                                  | 106,81 G                    | 3,92         | 3,92 |
| Euro                  | 0,001                  | 01.11.26                  | 01.MN       | 189731                 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)  |                              | 110G-0,29G                                     | 110,01 G                    | 3,76         | 3,76 |
| Euro                  | 0,001                  | 01.11.27                  | 01.MN       | 196142                 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)  |                              | 110,14G-0,54G                                  | 110,14 G                    | 3,75         | 3,75 |
| Euro                  | 0,01                   | 01.11.23                  | 01.MN       | 412397                 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)  |                              | 100,15G-0,15G                                  | 100,15 G                    | 7,73         | 7,48 |
| Euro                  | 1.000                  | 01.02.33                  | 01.FA       | 851356                 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)  |                              | 110,9G-1,85G                                   | 110,88 G                    | 4,25         | 4,25 |
| Euro                  | 1.000                  | 01.08.34                  | 01.FA       | 907835                 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)  |                              | 104,62G-5,6G                                   | 104,6 G                     | 4,39         | 4,39 |
| Euro                  | 1.000                  | 01.02.37                  | 01.FA       | A0GG8H                 | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)  |                              | 94,6G-5,37G                                    | 94,6 G                      | 4,51         | 4,51 |
| Euro                  | 1.000                  | 01.08.39                  | 01.FA       | A0TLHC                 | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)  |                              | 103,63G-4,75G                                  | 103,62 G                    | 4,63         | 4,63 |
| Euro                  | 1.000                  | 01.09.36                  | 01.MS       | A180KM                 | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)  |                              | 77,75G-8,64G                                   | 77,71 G                     | 4,48         | 4,48 |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A1859V                 | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)   |                              | 99,75G-9,76G                                   | 99,73 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 01.03.67                  | 01.MS       | A187GC                 | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)   |                              | 65,42G-6,37G                                   | 65,41 G                     | 4,65         | 4,65 |
| Euro                  | 1.000                  | 01.03.47                  | 01.MS       | A18XR8                 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)   |                              | 72,22G-3,24G                                   | 72,21 G                     | 4,62         | 4,62 |
| Euro                  | 1.000                  | 01.06.26                  | 01.JD       | A18YJW                 | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)   |                              | 94,43G-4,65G                                   | 94,39 G                     | 3,36         | 3,36 |
| Euro                  | 1.000                  | 01.12.28                  | 01.JD       | A19387                 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)   |                              | 94,73G-5,24G                                   | 94,71 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | 01.10.23                  | 01.AO       | A195C9                 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)   |                              | 99,94G-9,94G                                   | 99,93 G                     | 4,15         | 4,07 |
| Euro                  | 1.000                  | 01.09.33                  | 01.MS       | A19B4R                 | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)   |                              | 84,7G-5,56G                                    | 84,71 G                     | 4,29         | 4,29 |
| Euro                  | 1.000                  | 01.06.27                  | 01.JD       | A19CRJ                 | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)   |                              | 94,5G-4,84G                                    | 94,46 G                     | 3,74         | 3,73 |
| Euro                  | 1.000                  | 01.03.48                  | 01.MS       | A19JY4                 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)   |                              | 81,88G-3,07G                                   | 81,82 G                     | 4,66         | 4,66 |
| Euro                  | 1.000                  | 01.08.27                  | 01.FA       | A19K1M                 | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)   |                              | 93,53G-3,88G                                   | 93,5 G                      | 3,8          | 3,8  |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19N64                 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)   |                              | 97,32G-7,37G                                   | 97,3 G                      | 2,96         | 2,96 |
| Euro                  | 1.000                  | 01.09.38                  | 01.MS       | A19UWY                 | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)   |                              | 82,13G-3,07G                                   | 82,1 G                      | 4,57         | 4,57 |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A19VUS                 | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)  |                              | 92,49G-2,93G                                   | 92,49 G                     | 3,81         | 3,8  |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A19X0P                 | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)   |                              | 96,25G-6,33G                                   | 96,22 G                     | 3            | 3    |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A1A1QV                 | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)  |                              | 101,52G-1,73G                                  | 101,5 G                     | 3,79         | 3,78 |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A1AJ3B                 | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)  |                              | 101,58G-1,68G                                  | 101,6 G                     | 3,84         | 3,82 |
| Euro                  | 1.000                  | 01.09.40                  | 01.MS       | A1AMH5                 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)  |                              | 103,42G-4,61G                                  | 103,46 G                    | 4,66         | 4,66 |
| Euro                  | 1.000                  | 01.09.28                  | 01.MS       | A1HE3Q                 | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)  |                              | 103,71G-4,22G                                  | 103,7 G                     | 3,84         | 3,84 |
| Euro                  | 1.000                  | 01.09.44                  | 01.MS       | A1HK9Y                 | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)  |                              | 100,07G-1,38G                                  | 100,1 G                     | 4,7          | 4,7  |
| Euro                  | 1.000                  | 01.03.24                  | 01.MS       | A1HPGE                 | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)  |                              | 100,24G-0,24G                                  | 100,24 G                    | 4            | 3,95 |
| Euro                  | 1.000                  | 01.12.26                  | 01.JD       | A1V1MZ                 | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)  |                              | 92,4G-2,69G                                    | 92,37 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A1V3HR                 | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)   |                              | 98,68G-8,68G                                   | 98,66 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 01.06.25                  | 01.JD       | A1VJRV                 | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)  |                              | 96,18G-6,27G                                   | 96,16 G                     | 3,1          | 3,1  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poliennali (B.T.P.)</b>                     |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A3LAKY                 | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)   |                              | 99,35G-9,53G                                   | 99,33                       | G            | 3,75 | 3,74 |
| Euro                  | 1.000                  | 15.12.29                  | 15.JD       | A3LBJX                 | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)                                    |                              | 98,8G-9,43G                                    | 98,79                       | G            | 3,99 | 3,99 |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A3LBW2                 | IT0005521981 | 3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28)                                    |                              | 97,94G-8,38G                                   | 97,92                       | G            | 3,83 | 3,82 |
| Euro                  | 1.000                  | 01.09.43                  | 01.MS       | A3LC3Y                 | IT0005530032 | 4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)                                    |                              | 95,96G-7,19G                                   | 95,94                       | G            | 4,72 | 4,72 |
| Euro                  | 1.000                  | 01.10.53                  | 01.AO       | A3LELH                 | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)   |                              | 94,59G-5,86G                                   | 94,52                       | G            | 4,82 | 4,82 |
| Euro                  | 1.000                  | 28.03.25                  | 28.MS       | A3LEQ8                 | IT0005534281 | 3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25)                                    |                              | 99,29G-9,39G                                   | 99,28                       | G            | 3,85 | 3,84 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3LFLW                 | IT0005538597 | 3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26)                                    |                              | 99,94G-100,18G                                 | 99,95                       | G            | 3,76 | 3,75 |
| Euro                  | 1.000                  | 01.11.33                  | 01.MN       | A3LGN9                 | IT0005544082 | 4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33)                                    |                              | 99,59G-100,53G                                 | 99,55                       | G            | 4,33 | 4,33 |
| Euro                  | 1.000                  | 30.10.31                  | 30.AO       | A3LGGP                 | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31)   |                              | 98,66G-9,44G                                   | 98,63                       | G            | 4,12 | 4,12 |
| Euro                  | 1.000                  | 15.06.30                  | 15.JD       | A3LGT7                 | IT0005542797 | 3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30)                                    |                              | 97,54G-8,18G                                   | 97,5                        | G            | 4,05 | 4,05 |
| Euro                  | 1.000                  | 13.06.27                  | 13.JD       | A3LJPL                 | IT0005547408 | 3 1/4%, zinsv. v. 13.06.23-12.06.25, v. 13.06.23(27), EO-FLR B.T.P. 2023(27)                |                              | 99,3G-9,58G                                    | 99,35                       | G            | 3,4  | 3,4  |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A3LLAU                 | IT0005556011 | 3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26)                                    |                              | 100,04G-0,3G                                   | 100,02                      | G            | 3,78 | 3,78 |
| Euro                  | 1.000                  | 29.09.25                  | 29.MS       | A3LLM0                 | IT0005557084 | 3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25)                                    |                              | 99,53G-9,69G                                   | 99,54                       | G            | 3,79 | 3,79 |
|                       |                        |                           |             |                        |              | <b>Italien, Republik</b><br><b>Certificati di Credito del Tesoro</b>                        |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A190BC                 | IT0005331878 | 3,9249999999999998%, zinsv. v. 15.03.23-14.09.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) |                              | 100,39G-0,46G                                  | 100,41                      | G            | 3,72 | 3,72 |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A19GVZ                 | IT0005252520 | 4,5899999999999999%, zinsv. v. 15.04.23-14.10.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)   |                              | 101,08G-1,12G                                  | 101,09                      | G            | 3,55 | 3,54 |
| Euro                  | 1.000                  | 15.02.24                  | 15.FA       | A1V2HQ                 | IT0005218968 | 4,6779999999999999%, zinsv. v. 15.08.23-14.02.24, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) |                              | 100,29G-0,26G                                  | 100,29                      | G            | 4,06 | 4,01 |
| Euro                  | 1.000                  | 15.04.25                  | 15.AO       | A1V4QB                 | IT0005311508 | 4,4400000000000004%, zinsv. v. 15.04.23-14.10.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)   |                              | 101,04G-1,14G                                  | 101,05                      | G            | 3,72 | 3,71 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A2854C                 | IT0005428617 | 3,9900000000000002%, zinsv. v. 15.04.23-14.10.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) |                              | 100,09G-0,19G                                  | 100,09                      | G            | 3,95 | 3,94 |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A28S4L                 | IT0005399230 | 4,3440000000000003%, zinsv. v. 15.06.23-14.12.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) |                              | 100,12G-0,08G                                  | 100,11                      | G            | 4,03 | 3,97 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A2RXF1                 | IT0005359846 | 5,7949999999999999%, zinsv. v. 15.07.23-14.01.24, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) |                              | 102,26G-2,28G                                  | 102,23                      | G            | 4,05 | 4,03 |
| Euro                  | 1.000                  | 15.10.30                  | 15.AO       | A3K3T6                 | IT0005491250 | 4,2400000000000002%, zinsv. v. 17.04.23-15.10.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) |                              | 97,35G-7,55G                                   | 97,36                       | G            | 4,7  | 4,7  |
| Euro                  | 1.000                  | 16.04.29                  | 15.AO       | A3KTE4                 | IT0005451361 | 4,1399999999999997%, zinsv. v. 15.04.23-14.10.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) |                              | 98,58G-8,76G                                   | 98,53                       | G            | 4,44 | 4,44 |
| Euro                  | 1.000                  | 16.10.28                  | 17.AO       | A3LEWW                 | IT0005534984 | 4,29%, zinsv. v. 17.04.23-15.10.23, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)               |                              | 99,49G-9,64G                                   | 99,46                       | G            | 4,42 | 4,42 |
| Euro                  | 1.000                  | 15.10.31                  | 16.AO       | A3LKSC                 | IT0005554982 | 4,6399999999999997%, zinsv. v. 15.04.23-14.10.23, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) |                              | 99,32G-9,38G                                   | 99,31                       | G            | 4,79 | 4,79 |
|                       |                        |                           |             |                        |              | <b>Italien, Republik</b><br><b>Medium - Term Notes</b>                                      |                              |  |                             |              |      |      |
| £                     | 1.000                  | 04.08.28                  | 04.08.      | 249200                 | XS0089572316 | 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)  |                              | 102,01G-2,01G                                  | 102,01                      | G            | 5,51 | 5,51 |
|                       |                        |                           |             |                        |              | <b>Italien, Republik</b><br><b>Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 17.10.24                  | 17.AO       | A2R88T                 | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)  |                              | 95,31G-5,33G                                   | 95,28                       | G            | 4,93 | 4,93 |
| US\$                  | 1.000                  | 17.10.29                  | 17.AO       | A2R88U                 | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)  |                              | 85,26G-5,25G                                   | 85,05                       | G            | 5,87 | 5,87 |
| US\$                  | 1.000                  | 17.10.49                  | 17.AO       | A2R8Z7                 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49)  |                              | 70,83G-0,35G                                   | 70,52                       | G            | 6,44 | 6,44 |
|                       |                        |                           |             |                        |              | <b>Kroatien, Republik</b><br><b>Registered Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)                                     |                              | 95,75G-5,88G                                   | 95,73                       | G            | 3,66 | 3,66 |
| Euro                  | 1.000                  | 20.03.27                  | 20.03.      | A19EWH                 | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27)  |                              | 97,63G-7,63G                                   | 97,58                       | G            | 3,73 | 3,72 |
| Euro                  | 1.000                  | 27.01.30                  | 27.01.      | A19SNA                 | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)  |                              | 94,64G-4,76G                                   | 94,58                       | G            | 3,69 | 3,68 |
| US\$                  | 1.000                  | 26.01.20                  | 26.JJ       | A1HTTW                 | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S  |                              | 99,92G-9,91G                                   | 99,87                       | G            | 6,33 | 6,2  |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | A1ZYC8                 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25)  |                              | 98,48G-8,54G                                   | 98,47                       | G            | 4,03 | 4,01 |
| Euro                  | 1.000                  | 17.06.31                  | 17.06.      | A28YTF                 | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)  |                              | 84,04G-4,15G                                   | 84,06                       | G            | 3,55 | 3,55 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3SR                 | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)  |                              | 86,39G-6,46G                                   | 86,37                       | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.      | A3K4N7                 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)  |                              | 92,57G-2,7G                                    | 92,49                       | G            | 3,89 | 3,89 |
| Euro                  | 1.000                  | 04.03.33                  | 04.03.      | A3KML3                 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)  |                              | 78,39G-8,5G                                    | 78,2                        | G            | 2,84 | 2,84 |
| Euro                  | 1.000                  | 04.03.41                  | 04.03.      | A3KML4                 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)  |                              | 69,15G-9,26G                                   | 69,05                       | G            | 4,29 | 4,28 |
| Euro                  | 1.000                  | 14.06.35                  | 14.06.      | A3LJYA                 | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35)  |                              | 98,84G-9,13G                                   | 98,86                       | G            | 4,09 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Lettland, Republik</b><br><b>Medium - Term Notes</b>             |                              |  |                             |              |      |
| Euro                  | 1.000                  | 16.05.36                  | 16.05.      | A181MT                 | XS1409726731 | 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)                  | S s                          | 72,71G-2,97G                                   | 72,91 G                     | 3,74         | 3,74 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A187A6                 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)              |                              | 90,11G-0G                                      | 90,11 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 30.05.28                  | 30.05.      | A191GR                 | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)              |                              | 87,91G-7,94G                                   | 87,8 G                      | 2,55         | 2,55 |
| Euro                  | 1.000                  | 15.02.47                  | 15.02.      | A19DC7                 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)              |                              | 73,24G-3,47G                                   | 73,19 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A1Z60Y                 | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)                  |                              | 94,76G-4,83G                                   | 94,74 G                     | 2,86         | 2,86 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                  |                              | 99,07G-9,31G                                   | 99,15 G                     | 4,01         | 3,98 |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)              |                              | 67,92G-8,26G                                   | 67,48 G                     | 3,86         | 3,85 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A3KNEN                 | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31)                      |                              | 74,87G-5,15G                                   | 74,86 G                     | 3,88         |      |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A3KTQH                 | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29)                      |                              | 80,66G-0,94G                                   | 80,66 G                     | 4,03         |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A3KZ18                 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)              |                              | 79,21G-9,31G                                   | 79,18 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A3LATL                 | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)              |                              | 100,87G-0,89G                                  | 100,84 G                    | 3,6          | 3,59 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3LC2S                 | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)              |                              | 99,12G-9,38G                                   | 99,1 G                      | 3,65         | 3,65 |
| Euro                  | 1.000                  | 12.07.33                  | 12.07.      | A3LKWT                 | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)              |                              | 99,28G-9,57G                                   | 99,28 G                     | 3,93         | 3,93 |
|                       |                        |                           |             |                        |              | <b>Litauen, Republik</b><br><b>Medium - Term Notes</b>              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)               | 90G-0G                       | 90 G   | 2,1                         | 2,1          |      |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | 74,3G-4,3G                   | 74,3 G   | 3,76                        | 3,76         |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)              | 95G-5G                       | 95 G   | 2,6                         | 2,6          |      |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)              | 83,29G-3,28G                 | 83,23 G  | 3,88                        | 3,88         |      |
| Euro                  | 1.000                  | <b>22.01.24</b>           | 22.01.      | A1ZCKE                 | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)              | 99,63G-9,7G                  | 99,64 G  | 4,22                        | 4,17         |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)              | 94,41G-4,52G                 | 94,43 G  | 4,03                        | 4,03         |      |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)              | 43,06G-3,38G                 | 43,13 G  | 2,3                         | 2,3          |      |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A28WVK                 | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)              | 93,81G-3,77G                 | 93,77 G  | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A28WWL                 | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)              | 80,9G-1,08G                  | 80,94 G  | 1,84                        | 1,84         |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)              | 82,53G-2,37G                 | 82,4 G   | 1,21                        | 1,21         |      |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)              | 61,3G-1,54G                  | 61,26 G  | 4,06                        | 4,06         |      |
| Euro                  | 1.000                  | 01.06.32                  | 01.06.      | A3K557                 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)              | 85,84G-6,32G                 | 85,78 G  | 4,02                        | 4,02         |      |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KT0K                 | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)              | 46,51G-6,84G                 | 46,48 G  | 3,19                        | 3,19         |      |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LAMN                 | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)              | 100,33G-2,46G                | 100,16 G                                       | 3,53                        | 3,53         |      |
| Euro                  | 1.000                  | 14.06.33                  | 14.06.      | A3LJ4E                 | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)              | 98,64G-8,98G                 | 98,55 G  | 4                           | 4            |      |
|                       |                        |                           |             |                        |              | <b>Luxemburg, Großherzogtum</b><br><b>Bonds</b>                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CMR                 | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)                          | 92G-2G                       | 92 G   | 1,35                        | 1,35         |      |
| Euro                  | 1.000                  | 19.03.28                  | 19.03.      | A1HHF1                 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)                          | 95,885G-6,165G               | 95,855 G                                       | 3,18                        | 3,17         |      |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A282BP                 | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32)                                  | 75,7G-6,2G                   | 75,66 G  | 3,07                        |              |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A28WL4                 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25)                                  | 94,58G-4,58G                 | 94,58 G  | 3,52                        |              |      |
| Euro                  | 1.000                  | 28.04.30                  | 28.04.      | A28WL5                 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30)                                  | 81,47G-1,87G                 | 81,45 G  | 3,07                        |              |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26)                                  | 90,4G-0,44G                  | 90,4 G   | 3,24                        |              |      |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3K5ZJ                 | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)                          | 91,05G-1,29G                 | 91 G   | 3                           | 3            |      |
| Euro                  | 1.000                  | 25.05.42                  | 25.05.      | A3K5ZK                 | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)                          | 77,89G-8,27G                 | 77,78 G  | 3,33                        | 3,33         |      |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNN8                 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31)                                  | 79,24G-9,56G                 | 79,21 G  | 3,09                        |              |      |
|                       |                        |                           |             |                        |              | <b>Niederlande, Königreich der</b><br><b>Registered Bonds</b>       |                              |  |                             |              |      |
| Euro                  | 1                      | 15.07.32                  | 15.07.      | A3K2HP                 | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)                          | 81,28G-1,76G                 | 81,21 G  | 1,22                        | 1,22         |      |
| Euro                  | 1                      | 15.07.33                  | 15.07.      | A3LD37                 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)                          | 95,88G-6,45G                 | 95,82 G  | 2,92                        | 2,92         |      |
|                       |                        |                           |             |                        |              | <b>Niederlande, Königreich der</b><br><b>Anleihen</b>               |                              |  |                             |              |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                           | 110,21G-0,42G                | 110,2 G  | 2,9                         | 2,9          |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                               | 110,1G-0,74G                 | 110,03 G                                       | 3,01                        | 3,01         |      |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                           | 92,15G-2,29G                 | 92,12 G  | 1,62                        | 1,62         |      |
| Euro                  | 1                      | <b>15.01.24</b>           | 15.01.      | A19QGZ                 | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24)                                   | 98,87G-8,87G                 | 98,85 G  | 3,56                        |              |      |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                           | 90,36G-0,61G                 | 90,31 G  | 1,65                        | 1,65         |      |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                           | 109,21G-9,94G                | 109,13 G                                       | 3,03                        | 3,03         |      |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                           | 96,47G-7G                    | 96,41 G  | 2,87                        | 2,87         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Niederlande, Königreich der Anleihen</b>  |                              |  |                             |              |      |      |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)  |                              | 93,22G-3,31G                                   | 93,18                       | G            | 1,07 | 1,07 |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)  |                              | 95,55G-6,24G                                   | 95,49                       | G            | 2,98 | 2,97 |
| Euro                  | 1                      | 15.07.24                  | 15.07.      | A1ZFBM                 | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24)  |                              | 98,74G-8,72G                                   | 98,72                       | G            | 3,6  | 3,58 |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)  |                              | 94,83G-4,86G                                   | 94,79                       | G            | 0,53 | 0,53 |
| Euro                  | 1                      | 15.01.52                  | 15.01.      | A282WS                 | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52)  |                              | 43,85G-4,25G                                   | 43,8                        | G            | 2,92 |      |
| Euro                  | 1                      | 15.07.30                  | 15.07.      | A28UYR                 | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30)  |                              | 82,32G-2,65G                                   | 82,27                       | G            | 2,83 |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)  |                              | 90,69G-0,8G                                    | 90,67                       | G            | 2,95 |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)  |                              | 67,37G-7,85G                                   | 67,32                       | G            | 1,47 | 1,47 |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)  |                              | 85,97G-6,29G                                   | 85,93                       | G            | 0,58 | 0,58 |
| Euro                  | 1                      | 15.01.26                  | 15.01.      | A3K0YZ                 | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26)  |                              | 93,09G-3,12G                                   | 93,05                       | G            | 3,11 |      |
| Euro                  | 1                      | 15.01.54                  | 15.01.      | A3K9Z5                 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54)  |                              | 80,43G-1,03G                                   | 80,31                       | G            | 2,96 | 2,96 |
| Euro                  | 1                      | 15.07.31                  | 15.07.      | A3KLR1                 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31)  |                              | 79,99G-80,39G                                  | 79,9                        | G            | 2,83 |      |
| Euro                  | 1                      | 15.01.38                  | 15.01.      | A3KPQY                 | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38)  |                              | 64,57G-5,03G                                   | 64,49                       | G            | 3,05 |      |
|                       |                        |                           |             |                        |              | <b>Österreich, Republik Bundesanleihe</b>  |                              |  |                             |              |      |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6   |                              | 110,95G-1,19G                                  | 110,82                      | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)   |                              | 53,09G-4,88G                                   | 54                          | G            | 3,16 | 3,16 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)   |                              | 93,08G-3,19G                                   | 93,07                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)   |                              | 68,68G-9,15G                                   | 68,65                       | G            | 3,44 | 3,44 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A19GCS                 | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)   |                              | 91,26G-1,44G                                   | 91,21                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)                                    |                              | 108,43G-9,23G                                  | 108,26                      | G            | 3,37 | 3,37 |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)   |                              | 99,77G-9,77G                                   | 99,76                       | G            | 3,45 | 3,45 |
| Euro                  | 1.000                  | 23.05.24                  | 23.05.      | A1HJL6                 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)                                    |                              | 92,15G-2,75G                                   | 92,1                        | G            | 3,21 | 3,21 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)   |                              | 95,96G-6G                                      | 95,92                       | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)                                    |                              | 98,01G-8,01G                                   | 97,99                       | G            | 3,32 | 3,32 |
|                       |                        |                           |             |                        |              | <b>Österreich, Republik Floating Rate Medium -Term Notes</b>                                     |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 24.10.35                  | 24.10.      | A0GHP5                 | XS0231558858 | 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) |                              | 98,184G-8,574G                                 | 98,056                      | G            | 3,13 | 3,13 |
|                       |                        |                           |             |                        |              | <b>Österreich, Republik Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                               |                              | 107,8G-8,43G                                   | 107,8                       | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)                              |                              | 66,66G-7,59G                                   | 66,92                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)   |                              | 90,33G-0,54G                                   | 90,22                       | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                             |                              | 103,7G-3,75G                                   | 103,77                      | G            | 3,25 | 3,25 |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                              |                              | 96,55G-7G                                      | 96,5                        | G            | 3,35 | 3,35 |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)   |                              | 56,27G-6,84G                                   | 56,46                       | G            | 3,36 |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)   |                              | 81,85G-2,22G                                   | 81,82                       | G            | 3,1  |      |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)   |                              | 53,62G-4,34G                                   | 53,79                       | G            | 2,74 | 2,74 |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)  |                              | 38,35G-8,51G                                   | 38,35                       | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24)   |                              | 97,07G-7,07G                                   | 97,08                       | G            | 3,67 |      |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)   |                              | 87,06G-7,32G                                   | 87,01                       | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 20.10.28                  | 20.10.      | A3K1KZ                 | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28)   |                              | 85,38G-5,7G                                    | 85,38                       | G            | 3,08 |      |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A3K3VY                 | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)  |                              | 83,17G-3,64G                                   | 83,15                       | G            | 2,14 | 2,14 |
| Euro                  | 1.000                  | 23.05.49                  | 23.05.      | A3K54C                 | AT0000A2Y8G4 | 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)                              |                              | 73,53G-4,4G                                    | 73,87                       | G            | 3,35 | 3,35 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A3K9UP                 | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)   |                              | 96,85G-6,94G                                   | 96,88                       | G            | 3,15 | 3,14 |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)   |                              | 79,24G-9,66G                                   | 79,23                       | G            | 3,11 |      |
| Euro                  | 1.000                  | 20.04.25                  | 20.04.      | A3KPSJ                 | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25)   |                              | 94,85G-4,84G                                   | 94,82                       | G            | 3,39 |      |
| Euro                  | 1.000                  | 20.04.71                  | 20.04.      | A3KPSK                 | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)  |                              | 40,04G-0,52G                                   | 40,04                       | G            | 3,11 | 3,11 |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.      | A3KWFB                 | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)   |                              | 67,11G-7,83G                                   | 67,3                        | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 20.02.33                  | 20.02.      | A3LCQ4                 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)  |                              | 97,17G-7,82G                                   | 97,14                       | G            | 3,17 | 3,17 |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3LGQG                 | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)  |                              | 99,04G-9,3G                                    | 98,97                       | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 20.10.53                  | 20.10.      | A3LGQH                 | AT0000A33SK7 | 3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)                              |                              | 95,11G-5,79G                                   | 95,05                       | G            | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZLWS                 | XS1085735899  | <b>Portugal, Republik<br/>Medium - Term Notes</b><br>5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S  |                              | 99,32G-9,13G                                   | 99,1 G                      | 6,06         | 6,05 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)  |                              | 103,83G-4,85G                                  | 103,72 G                    | 3,64         | 3,64 |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)  |                              | 100,19G-0,14G                                  | 100,14 G                    | 3,48         | 3,43 |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012  | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)   |                              | 99,52G-9,85G                                   | 99,44 G                     | 2,93         | 2,93 |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019  | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)   |                              | 103,3G-3,52G                                   | 103,29 G                    | 3,07         | 3,06 |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVOE0018  | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)   |                              | 95,37G-5,74G                                   | 95,37 G                     | 3,04         | 3,04 |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWOE0017  | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)   |                              | 88,75G-9,48G                                   | 88,69 G                     | 3,45         | 3,45 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)  |                              | 100,72G-0,66G                                  | 100,74 G                    | 3,92         | 3,88 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014  | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)   |                              | 103,8G-4,23G                                   | 103,75 G                    | 3,13         | 3,13 |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011  | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)   |                              | 99,42G-9,51G                                   | 99,41 G                     | 3,12         | 3,12 |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020  | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)  |                              | 103,05G-3,95G                                  | 102,83 G                    | 3,83         | 3,82 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028  | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)   |                              | 82,66G-3,06G                                   | 82,58 G                     | 1,14         | 1,14 |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | A28VSL                 | PTOTEMOE0035  | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)  |                              | 91,11G-1,35G                                   | 91,07 G                     | 1,52         | 1,52 |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.      | A28ZJ1                 | PTOTENOE0034  | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)  |                              | 73,3G-4,22G                                    | 73,29 G                     | 2,4          | 2,4  |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)  |                              | 93,74G-4,04G                                   | 93,62 G                     | 3,1          | 3,1  |
| Euro                  | 0,01                   | 11.04.42                  | 11.04.      | A3K06Q                 | PTOTEPOE0032  | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)  |                              | 64,74G-5,43G                                   | 64,78 G                     | 3,49         | 3,49 |
| Euro                  | 0,01                   | 16.07.32                  | 16.07.      | A3K4CV                 | PTOTEYOE0031  | 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)  |                              | 86,88G-7,43G                                   | 86,79 G                     | 3,32         | 3,31 |
| Euro                  | 0,01                   | 12.04.52                  | 12.04.      | A3KLN8                 | PTOTECOEO0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52)   |                              | 50,54G-1,37G                                   | 50,65 G                     | 3,83         | 3,83 |
| Euro                  | 0,01                   | 17.10.31                  | 17.10.      | A3KPH6                 | PTOTEOOE0033  | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)  |                              | 78,92G-9,4G                                    | 78,87 G                     | 0,75         | 0,75 |
| Euro                  | 0,01                   | 18.06.38                  | 18.06.      | A3LCW4                 | PTOTEZOE0014  | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)   |                              | 96,79G-7,76G                                   | 96,72 G                     | 3,7          | 3,7  |
| Euro                  | 1                      | 09.03.37                  | 09.03.      | A19D6Y                 | SK4120012691  | <b>Slowakische Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) |                              | 76,09G-6,45G                                   | 75,45 G                     | 4,2          | 4,2  |
| Euro                  | 1                      | 13.11.23                  |             | A181DY                 | SK4120011636  | <b>Slowakische Republik<br/>Anleihen</b><br>Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230        | S s                          | 99,32G-9,28G                                   | 99,24 G                     |              |      |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220  | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231  | S s                          | 92,42G-2,43G                                   | 92,39 G                     | 1,35         | 1,35 |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420  | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)   |                              | 86,48G-6,89G                                   | 86,43 G                     | 3,69         | 3,69 |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150  | 1%, v. 12.06.18(28), EO-Anl. 2018(28)   |                              | 89,19G-9,37G                                   | 89,16 G                     | 2,23         | 2,23 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184  | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)   |                              | 63,43G-3,35G                                   | 62,56 G                     | 4,03         | 4,03 |
| Euro                  | 1                      | 17.10.47                  | 17.10.      | A19QRP                 | SK4120013400  | 2%, v. 17.10.17(47), EO-Anl. 2017(47)   |                              | 67,18G-7,82G                                   | 66,96 G                     | 4,14         | 4,14 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)  |                              | 101,15G-1,11G                                  | 101,14 G                    | 3,78         | 3,78 |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871  | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)   |                              | 99,8G-9,8G                                     | 99,8 G                      | 3,55         | 3,54 |
| Euro                  | 1                      | 08.02.33                  | 08.02.      | A1HEVC                 | SK4120008954  | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)   |                              | 99,74G-100,36G                                 | 99,69 G                     | 3,83         | 3,82 |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762  | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)   |                              | 100,1G-0,11G                                   | 100,06 G                    | 3,6          | 3,6  |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430  | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)   |                              | 93,29G-3,4G                                    | 93,3 G                      | 2,92         | 2,92 |
| Euro                  | 1                      | 09.10.30                  | 09.10.      | A28V2A                 | SK4000017059  | 1%, v. 09.04.20(30), EO-Anl. 2020(30)   |                              | 82,78G-3,11G                                   | 82,81 G                     | 2,38         | 2,38 |
| Euro                  | 1                      | 14.05.25                  | 14.05.      | A28W8A                 | SK4000017158  | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)   |                              | 94,38G-4,38G                                   | 94,34 G                     | 0,53         | 0,53 |
| Euro                  | 1                      | 14.05.32                  | 14.05.      | A28W8B                 | SK4000017166  | 1%, v. 14.05.20(32), EO-Anl. 2020(32)   |                              | 79,35G-9,49G                                   | 78,75 G                     | 2,51         | 2,51 |
| Euro                  | 1                      | 17.06.27                  | 17.06.      | A28YSU                 | SK4000017380  | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)   |                              | 87,36G-7,48G                                   | 87,31 G                     | 0,29         | 0,29 |
| Euro                  | 1                      | 17.06.24                  |             | A28YSV                 | SK4000017398  | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240  | S s                          | 97,24G-7,13G                                   | 97,2 G                      |              |      |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173  | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)   |                              | 82,61G-2,91G                                   | 82,56 G                     | 1,8          | 1,8  |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958  | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)   |                              | 63,41G-3,79G                                   | 63,27 G                     | 1,17         | 1,17 |
| Euro                  | 1                      | 13.10.51                  | 13.10.      | A3KXHF                 | SK4000019857  | 1%, v. 13.10.21(51), EO-Anl. 2021(51)   |                              | 48,82G-9,23G                                   | 48,7 G                      | 3,99         | 3,99 |
| Euro                  | 1                      | 19.10.32                  | 19.10.      | A3LAH2                 | SK4000021986  | 4%, v. 19.10.22(32), EO-Anl. 2022(32)   |                              | 100,71G-0,89G                                  | 100,71 G                    | 3,88         | 3,88 |
| Euro                  | 1                      | 23.02.35                  | 23.02.      | A3LEHR                 | SK4000022539  | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)   |                              | 96,55G-6,93G                                   | 96,59 G                     | 4,09         | 4,09 |
| Euro                  | 1                      | 23.02.43                  | 23.02.      | A3LEHS                 | SK4000022547  | 4%, v. 23.02.23(43), EO-Anl. 2023(43)   |                              | 95,83G-6,39G                                   | 95,75 G                     | 4,28         | 4,27 |
| Euro                  | 1.000                  | 20.10.50                  | 20.10.      | A2832F                 | SI0002104048  | <b>Slowenien, Republik<br/>Registered Bonds</b><br>0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)                |                              | 43,39G-3,57G                                   | 43,1 G                      | 2,22         | 2,22 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966  | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30)  |                              | 81,7G-2,02G                                    | 81,65 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990  | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)  |                              | 84,04G-4,41G                                   | 83,99 G                     | 2,07         | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 | <b>Slowenien, Republik<br/>Registered Bonds</b><br>1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)<br>0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)  |  | 88,39G-8,67G                                   | 88,34 G                     | 2,66         | 2,66 |      |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121 |  |  | 34,3G-4,27G                                    | 33,82 G                     | 3,2          | 3,2  |      |
| US\$                  | 1.000                  | <b>18.02.24</b>           | 18.FA       | A1ZDSC                 | XS0982709221 | <b>Slowenien, Republik<br/>Registered Notes</b><br>5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S  |  | 99,66G-9,65G                                   | 99,57 G                     | 6,19         | 6,08 |      |
| Euro                  | 1.000                  | <b>30.11.23</b>           | 30.11.      | A1914Z                 | ES0000012B70 | <b>Spanien, Königreich<br/>IIT</b><br>0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)<br>0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)<br>2,139714000000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)<br>1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)  |  | 100,07G-0,05G                                  | 100,07 G                    |              |      |      |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A19G01                 | ES00000128S2 |  |  | 98,832G-9,02G                                  | 98,798 G                    | 1,01         | 1,01 |      |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES0000012BA4 |  |  | 100,96G-0,93G                                  | 100,96 G                    | 1,35         | 1,35 |      |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A1ZZBE                 | ES00000127C8 |  |  | 99,518G-9,9G                                   | 99,47 G                     | 1,2          | 1,2  |      |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | <b>Spanien, Königreich<br/>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)<br>4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)<br>4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)<br>1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)<br>1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)<br>4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)<br>4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)<br>5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)<br>5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)<br>3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)<br>1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)<br>v. 20.10.20(26), EO-Bonos 2020(26)<br>v. 12.01.21(24), EO-Bonos 2021(24)<br>0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)<br>v. 25.02.20(25), EO-Bonos 2020(25)<br>0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)<br>0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29)<br>1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)<br>0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)<br>0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)<br>1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)<br>2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)<br>0,85%, v. 20.04.21(37), EO-Bonos 2021(37)<br>0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)<br>1%, v. 14.09.21(42), EO-Bonos 2021(42)<br>v. 26.10.21(27), EO-Bonos 2021(27)<br>2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)<br>3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)<br>3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)<br>3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33) |  | 112,63G-3,05G                                  | 112,64 G                    | 3,3          | 3,3  |      |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0 |  |  | 110,18G-1,02G                                  | 110,02 G                    | 3,99         | 3,99 |      |
| Euro                  | 1.000                  | <b>31.01.24</b>           | 31.01.      | A0T1MP                 | ES00000121G2 |  |  | 100,33G-0,32G                                  | 100,33 G                    | 3,85         | 3,81 |      |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 |  |  | 83,79G-4,74G                                   | 84 G                        | 4,23         | 4,23 |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 |  |  | 91,23G-1,55G                                   | 91,2 G                      | 3,05         | 3,05 |      |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 |  |  | 91,72G-2,02G                                   | 91,69 G                     | 3,03         | 3,03 |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 |  |  | 77,67G-8,39G                                   | 77,47 G                     | 4,09         | 4,09 |      |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 |  |  | 108,22G-8,96G                                  | 107,95 G                    | 3,99         | 3,99 |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 |  |  | 106,55G-6,73G                                  | 106,57 G                    | 3,39         | 3,39 |      |
| Euro                  | 1.000                  | <b>31.10.23</b>           | 31.10.      | A1HK7J                 | ES00000123X3 |  |  | 100,07G-0,06G                                  | 100,07 G                    | 3,81         | 3,75 |      |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 |  |  | 108,13G-8,52G                                  | 108,14 G                    | 3,31         | 3,31 |      |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 |  |  | 114,58G-5,52G                                  | 114,39 G                    | 4,04         | 4,04 |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 |  |  | 99,99G-9,99G                                   | 99,99 G                     | 3,79         | 3,76 |      |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 |  |  | 98,99G-8,99G                                   | 98,99 G                     | 3,68         | 3,68 |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 |  |  | 97,01G-7,06G                                   | 97 G                        | 3,28         | 3,28 |      |
| Euro                  | 1                      | 31.01.26                  | 31.01.      | A2833G                 | ES0000012G91 |  |  | 92,22G-2,35G                                   | 92,21 G                     | 3,42         |      |      |
| Euro                  | 1                      | 31.05.24                  | 31.05.      | A287LA                 | ES0000012H33 |  |  | 97,44G-7,43G                                   | 97,42 G                     | 3,77         |      |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 |  |  | 77,57G-8,03G                                   | 77,5 G                      | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 |  |  | 95,33G-5,34G                                   | 95,29 G                     | 3,55         |      |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 |  |  | 97,08G-7,06G                                   | 97,05 G                     | 0,52         | 0,52 |      |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 |  |  | 84,63G-5,08G                                   | 84,64 G                     | 1,4          | 1,4  |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 |  |  | 90,19G-0,56G                                   | 90,16 G                     | 3,18         | 3,18 |      |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 |  |  | 81,53G-2,19G                                   | 81,44 G                     | 3,73         | 3,73 |      |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K03C                 | ES0000012K20 |  |  | 79,02G-9,55G                                   | 78,96 G                     | 1,75         | 1,75 |      |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | A3K263                 | ES0000012K53 |  |  | 86,21G-6,6G                                    | 86,18 G                     | 1,85         | 1,85 |      |
| Euro                  | 1.000                  | 31.10.52                  | 31.10.      | A3K2AW                 | ES0000012K46 |  |  | 61,62G-2,33G                                   | 61,42 G                     | 4,15         | 4,15 |      |
| Euro                  | 1.000                  | 31.10.32                  | 31.10.      | A3K6K4                 | ES0000012K61 |  |  | 91,83G-2,42G                                   | 91,78 G                     | 3,54         | 3,54 |      |
| Euro                  | 1.000                  | 30.07.37                  | 30.07.      | A3KPN3                 | ES0000012I24 |  |  | 67,43G-8,04G                                   | 67,34 G                     | 2,49         | 2,49 |      |
| Euro                  | 1.000                  | 31.10.31                  | 31.10.      | A3KS64                 | ES0000012I32 |  |  | 78,89G-9,39G                                   | 78,81 G                     | 1,25         | 1,25 |      |
| Euro                  | 1.000                  | 30.07.42                  | 30.07.      | A3KV2K                 | ES0000012J07 |  |  | 60,03G-0,62G                                   | 59,93 G                     | 3,29         | 3,29 |      |
| Euro                  | 1.000                  | 31.01.27                  | 31.01.      | A3KX5K                 | ES0000012J15 |  |  | 89,29G-9,48G                                   | 89,28 G                     | 3,35         |      |      |
| Euro                  | 1                      | 31.05.26                  | 31.05.      | A3LC67                 | ES0000012L29 |  |  | 98,3G-8,43G                                    | 98,29 G                     | 3,41         | 3,41 |      |
| Euro                  | 1.000                  | 30.04.33                  | 30.04.      | A3LDPZ                 | ES0000012L52 |  |  | 95,87G-6,56G                                   | 95,8 G                      | 3,58         | 3,58 |      |
| Euro                  | 1.000                  | 30.07.39                  | 30.07.      | A3LESW                 | ES0000012L60 |  |  | 98,23G-9,05G                                   | 98,13 G                     | 3,98         | 3,98 |      |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A3LJOD                 | ES0000012L78 |  |  | 98,59G-9,31G                                   | 98,51 G                     | 3,63         | 3,63 |      |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 |  | <b>Spanien, Königreich<br/>Obligaciones</b><br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)<br>4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) |  | 116,42G-7,15G               | 116,38 G     | 3,47 | 3,47 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 |  |  |  | 103,31G-4,09G               | 103,18 G     | 3,8  | 3,8  |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 |  |  |  | 96,33G-6,48G                | 96,32 G      | 3,38 | 3,37 |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 |  |  |  | 81,88G-2,64G                | 81,74 G      | 4,07 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich<br/>Obligaciones</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                                       |                              | 93,69G-3,9G                                    | 93,68 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)                          |                              | 89,21G-9,84G                                   | 89,15 G                     | 3,59         | 3,59 |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)  |                              | 92,74G-2,97G                                   | 92,7 G                      | 3,08         | 3,08 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)                          |                              | 102,05G-2,14G                                  | 102,07 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)   |                              | 93,92G-4,07G                                   | 93,89 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)                          |                              | 97,47G-7,58G                                   | 97,46 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)  |                              | 90,86G-1,33G                                   | 90,84 G                     | 3,39         | 3,38 |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                                       |                              | 82,81G-3,21G                                   | 82,78 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)   |                              | 49,53G-50,13G                                  | 49,39 G                     | 3,92         | 3,92 |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.      | A28VF1                 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                                       |                              | 90,79G-1,01G                                   | 90,76 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                                       |                              | 86,13G-6,59G                                   | 86,07 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)   |                              | 65G-5,67G                                      | 64,97 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 30.07.43                  | 30.07.      | A3K9RK                 | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)                          |                              | 90,6G-1,43G                                    | 90,55 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 31.10.71                  | 31.10.      | A3KLV8                 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)  |                              | 44,01G-4,6G                                    | 43,9 G                      | 4,11         | 4,11 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3KNSQ                 | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)   |                              | 86,57G-6,82G                                   | 86,52 G                     | 3,29         |      |
|                       |                        |                           |             |                        |              | <b>Zypern, Republik<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A19KJB                 | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)                                  |                              | 99,23G-9,2G                                    | 99,24 G                     | 3,81         | 3,79 |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                                  |                              | 101,75G-1,75G                                  | 101,75 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                                  |                              | 82,39G-2,75G                                   | 82,35 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                                  |                              | 64G-4,48G                                      | 63,8 G                      | 3,83         | 3,83 |
| Euro                  | 1.000                  | 16.04.27                  | 16.04.      | A28V5G                 | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)                                  |                              | 92,41G-2,57G                                   | 92,43 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 16.04.50                  | 16.04.      | A28V5H                 | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)                                  |                              | 63,34G-3,67G                                   | 63,4 G                      | 4,66         | 4,66 |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                                  |                              | 96,1G-6,12G                                    | 96,16 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                                  |                              | 74,42G-5,08G                                   | 74,47 G                     | 4,39         | 4,39 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2RR4X                 | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)                                  |                              | 93G-3,23G                                      | 92,96 G                     | 3,89         | 3,88 |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                                  |                              | 86,91G-7,66G                                   | 86,95 G                     | 4,24         | 4,23 |
| Euro                  | 1.000                  | 09.02.26                  | 09.02.      | A3KLJX                 | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26)  |                              | 91,59G-1,62G                                   | 91,57 G                     | 3,73         |      |
|                       |                        |                           |             |                        |              | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | 104094                 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120                                       | R 120                        | 99,731G-9,731G                                 | 99,717 G                    | 3,77         | 3,71 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | A14JYS                 | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)   |                              | 96,44G-6,44G                                   | 97,25 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A14JYT                 | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)   |                              | 96,7G-6,35G                                    | 96,7 G                      | 1,29         | 1,29 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)   |                              | 91,4G-1,55G                                    | 91,35 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 08.04.25                  | 08.04.      | A14JZH                 | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025)  |                              | 94,59G-4,61G                                   | 94,58 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.07.32                  | 09.07.      | A14JZL                 | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)  |                              | 75,8G-6,32G                                    | 75,77 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 22.07.25                  | 22.JJ       | A14JZM                 | DE000A14JZM9 | 4,8520000000000003%, zinsv. v. 24.07.23-21.01.24, v. 22.07.20(25), FLR-LSA.v.2020(2025) |                              | 101,78G-1,76G                                  | 101,9 G                     | 3,89         | 3,88 |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | A14JZP                 | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030)  |                              | 80,38G-0,65G                                   | 80,63 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.10.24                  | 21.AO       | A14JZQ                 | DE000A14JZQ0 | 4,4870000000000001%, zinsv. v. 21.04.23-22.10.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) |                              | 101,09G-1,08G                                  | 101,1 G                     | 3,5          | 3,49 |
| Euro                  | 1.000                  | 19.11.40                  | 19.11.      | A14JZR                 | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)   |                              | 60G-0G   | 60 G                        | 0,42         | 0,42 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | A14JZS                 | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031)  |                              | 79G-9,42G                                      | 78,99 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 20.07.26                  | 19.JJ       | A14JZT                 | DE000A14JZT4 | 4,9619999999999997%, zinsv. v. 19.07.23-18.01.24, v. 19.07.21(26), FLR-LSA.v.2021(2026) |                              | 103G-3G  | 103 G                       | 3,87         | 3,87 |
| Euro                  | 1.000                  | 08.06.32                  | 08.06.      | A14JZV                 | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)                            |                              | 88,07G-8,6G                                    | 87,8 G                      | 3,17         | 3,16 |
| Euro                  | 1.000                  | 27.06.33                  | 27.06.      | A14JZX                 | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033)   |                              | 98,49G-9,1G                                    | 98,44 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 19.07.29                  | 19.JJ       | A14JZY                 | DE000A14JZY4 | 3,9620000000000002%, zinsv. v. 19.07.23-18.01.24, v. 19.07.23(29), FLR-LSA.v.2023(2029) |                              | 100,76G-0,75G                                  | 100,76 G                    | 3,85         | 3,85 |
|                       |                        |                           |             |                        |              | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b>                                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | 105355                 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                                  | S 136                        | 88,82G-9,02G                                   | 88,81 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.01.35                  | 18.01.      | 105359                 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140                                  | S 140                        | 69,33G-9,87G                                   | 69,31 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 20.01.32                  | 20.01.      | 105361                 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                                  | S 142                        | 76,86G-7,36G                                   | 76,85 G                     | 0,03         | 0,03 |
|                       |                        |                           |             |                        |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A11QEJ                 | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435                                 | A 435                        | 98,547G-8,54G                                  | 98,539 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A14J3F                 | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465                                 | A 465                        | 95G-5G   | 95 G                        | 0,53         | 0,53 |



| Depot- und Abr.-Whrg.                                       | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|---|------------------------|---------------------------|------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
|   |                        |                           |            |                        |              |  |                                 |  |                             | ISMA         | B/F  |      |
| <b>Berlin, Land<br/>Landesschatzanweisungen</b>             |                        |                           |            |                        |              |  |                                 |  |                             |              |      |      |
| Euro  | 1.000                  | 20.03.26                  | 20.03.     | A16801                 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487  | A 487                           | 93,34G-3,44G                                   | 93,32                       | G            | 1,33 | 1,33 |
| Euro  | 1.000                  | 19.05.32                  | 19.05.     | A16802                 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488  | A 488                           | 83,51G-4,03G                                   | 83,48                       | G            | 2,37 | 2,37 |
| Euro  | 1.000                  | 02.07.30                  | 02.07.     | A289K6                 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520   | A 520                           | 80,61G-1,03G                                   | 80,59                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 06.08.40                  | 06.08.     | A289K7                 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521   | A 521                           | 56,73G-7,31G                                   | 56,71                       | G            | 0,17 | 0,17 |
| Euro  | 1.000                  | 09.09.50                  | 09.09.     | A289LA                 | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524   | A 524                           | 45,77G-6,24G                                   | 45,73                       | G            | 1,51 | 1,51 |
| Euro  | 1.000                  | 26.10.28                  | 26.10.     | A289LD                 | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527   | A 527                           | 85,1G-5,32G                                    | 85,08                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 24.11.45                  | 24.11.     | A289LF                 | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529  | A 529                           | 48,63G-8,96G                                   | 48,57                       | G            | 0,51 | 0,51 |
| Euro  | 1.000                  | 08.02.27                  | 08.02.     | A2AAPL                 | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493  | A 493                           | 91,371G-1,55G                                  | 91,35                       | G            | 1,36 | 1,36 |
| Euro  | 1.000                  | 05.06.37                  | 05.06.     | A2AAPM                 | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495  | A 495                           | 77,91G-8,55G                                   | 77,89                       | G            | 3,35 | 3,35 |
| Euro  | 1.000                  | 13.06.33                  | 13.06.     | A2E4EA                 | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505  | A 505                           | 83,96G-4,53G                                   | 83,94                       | G            | 3,06 | 3,06 |
| Euro  | 1.000                  | 27.08.38                  | 27.08.     | A2E4EB                 | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506  | A 506                           | 76,21G-6,87G                                   | 76,2                        | G            | 3,37 | 3,37 |
| Euro  | 1.000                  | 15.07.39                  | 15.07.     | A2NB9T                 | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512  | A 512                           | 65,88G-6,49G                                   | 65,85                       | G            | 1,88 | 1,88 |
| Euro  | 1.000                  | 18.05.27                  | 18.05.     | A2NB9Y                 | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517   | A 517                           | 88,74G-8,93G                                   | 88,72                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 04.06.35                  | 04.06.     | A2NB9Z                 | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518  | A 518                           | 69,12G-9,69G                                   | 69,1                        | G            | 0,36 | 0,36 |
| Euro  | 1.000                  | 11.07.31                  | 11.07.     | A351PF                 | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausz.550  | A 550                           | 98,36G-8,9G                                    | 98,36                       | G            | 3,16 | 3,16 |
| Euro  | 1.000                  | 18.01.41                  | 18.01.     | A3H2Y0                 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530   | A 530                           | 56,43G-6,99G                                   | 56,41                       | G            | 0,35 | 0,35 |
| Euro  | 1.000                  | <b>21.11.23</b>           | 21.11.     | A3H2Y1                 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausz.531   | A 531                           | 99,36G-9,36G                                   | 99,33                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 22.02.36                  | 22.02.     | A3H2Y2                 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532   | A 532                           | 67,55G-8,13G                                   | 67,54                       | G            | 0,44 | 0,44 |
| Euro  | 1.000                  | 25.03.26                  | 25.03.     | A3H2Y3                 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533   | A 533                           | 91,86G-1,96G                                   | 91,84                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 20.10.31                  | 20.10.     | A3H2Y5                 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535  | A 535                           | 78,27G-8,72G                                   | 78,26                       | G            | 0,32 | 0,32 |
| Euro  | 1.000                  | 01.06.28                  | 01.06.     | A3MQYK                 | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542  | A 542                           | 91,42G-1,7G                                    | 91,37                       | G            | 2,72 | 2,72 |
| Euro  | 1.000                  | 02.08.32                  | 02.08.     | A3MQYL                 | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543  | A 543                           | 87,87G-8,39G                                   | 87,85                       | G            | 3,14 | 3,14 |
| Euro  | 1.000                  | 14.02.33                  | 14.02.     | A3MQYP                 | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546  | A 546                           | 96,5G-7,06G                                    | 96,43                       | G            | 3,11 | 3,11 |
| Euro  | 1.000                  | 05.04.29                  | 05.04.     | A3MQYQ                 | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547  | A 547                           | 98,31G-8,64G                                   | 98,3                        | G            | 3,14 | 3,14 |
| Euro  | 1.000                  | 04.05.28                  | 04.05.     | A3MQYR                 | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548  | A 548                           | 98,92G-9,22G                                   | 98,92                       | G            | 3,18 | 3,18 |
| <b>Brandenburg, Land<br/>Medium - Term Notes</b>            |                        |                           |            |                        |              |  |                                 |  |                             |              |      |      |
| Euro  | 1.000                  | 28.05.24                  | 28.05.     | A11QER                 | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)  |                                 | 98,5G-8,5G                                     | 98,5                        | G            | 3,28 | 3,28 |
| <b>Brandenburg, Land<br/>Landesschatzanweisungen</b>        |                        |                           |            |                        |              |  |                                 |  |                             |              |      |      |
| Euro  | 1.000                  | 19.10.26                  | 19.10.     | A11QE8                 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)   |                                 | 90,97G-1,12G                                   | 90,95                       | G            | 0,55 | 0,55 |
| Euro  | 1.000                  | 27.01.25                  | 27.01.     | A11QEW                 | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)   |                                 | 95,98G-5,98G                                   | 95,96                       | G            | 1,3  | 1,3  |
| Euro  | 1.000                  | 26.06.28                  | 26.06.     | A289NL                 | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)  |                                 | 85,88G-6,17G                                   | 85,85                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 26.01.46                  | 26.01.     | A289NP                 | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)   |                                 | 48,22G-8,68G                                   | 48,17                       | G            | 0,51 | 0,51 |
| Euro  | 1.000                  | 01.07.31                  | 01.07.     | A289NQ                 | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)  |                                 | 78,48G-8,96G                                   | 78,49                       | G            | 0,13 | 0,13 |
| Euro  | 1.000                  | 04.10.49                  | 04.10.     | A2TR6G                 | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)  |                                 | 45,83G-6,28G                                   | 45,83                       | G            | 1,29 | 1,29 |
| Euro  | 1.000                  | 21.11.39                  | 21.11.     | A2TR6H                 | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)   |                                 | 63,74G-4,34G                                   | 63,71                       | G            | 1,54 | 1,54 |
| Euro  | 1.000                  | 27.04.27                  | 27.04.     | A2TR6M                 | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)  |                                 | 88,89G-9,08G                                   | 88,87                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 31.05.27                  | 30.M3ON    | A30V6W                 | DE000A30V6W9 | 3,7810000000000001%, zinsv. v. 31.05.23-29.11.23, v. 31.05.23(27), FLR-Schatzanw.v.23(27)        |                                 | 100,56G-0,59G                                  | 101                         | G            | 3,64 | 3,64 |
| Euro  | 1.000                  | 20.07.33                  | 20.07.     | A30V6X                 | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033)   |                                 | 98,22G-8,87G                                   | 98,22                       | G            | 3,13 | 3,13 |
| Euro  | 1.000                  | 13.10.51                  | 13.10.     | A3E5SG                 | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)   |                                 | 49G-9,46G                                      | 48,94                       | G            | 2,4  | 2,4  |
| Euro  | 1.000                  | 04.02.30                  | 04.02.     | A3E5SJ                 | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)   |                                 | 82,39G-2,81G                                   | 82,4                        | G            | 0,3  | 0,3  |
| Euro  | 1.000                  | 27.02.32                  | 27.02.     | A3E5SQ                 | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032)   |                                 | 98,68G-9,19G                                   | 98,63                       | G            | 3,11 | 3,11 |
| Euro  | 1.000                  | 21.03.28                  | 21.MS      | A3E5SR                 | DE000A3E5SR2 | 3,0550000000000002%, zinsv. v. 21.03.23-20.09.23, v. 21.03.23(28), FLR-Schatzanw.v.23(28)        |                                 | 100,61G-0,61G                                  | 100,61                      | G            | 2,93 | 2,93 |
| <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b> |                        |                           |            |                        |              |  |                                 |  |                             |              |      |      |
| Euro  | 100.000                | 22.01.25                  | 22.JAJO    | A11QJO                 | DE000A11QJO8 | 3,7480000000000002%, zinsv. v. 24.07.23-22.10.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197                           | 100,12G-0,09G                                  | 100,12                      | G            | 3,73 | 3,72 |
| Euro  | 1.000                  | 18.03.24                  | 18.03.     | A11QJU                 | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)  | S 191                           | 99,012G-9G                                     | 99,001                      | G            | 3,75 | 3,75 |
| Euro  | 1.000                  | 25.02.28                  | 25.02.     | A1680S                 | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)  | S 209                           | 90,67G-0,94G                                   | 90,66                       | G            | 2,19 | 2,19 |
| Euro  | 1.000                  | 04.02.50                  | 04.02.     | A254YH                 | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)   | S 232                           | 49,21G-9,69G                                   | 49,2                        | G            | 2,2  | 2,2  |
| Euro  | 1.000                  | 14.09.40                  | 14.09.     | A289K0                 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)   | S 247                           | (exA)-57,53G-8,1G                              | 57,51                       | G            | 0,52 | 0,52 |
| Euro  | 1.000                  | 06.10.28                  | 06.10.     | A289K3                 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)   | S 250                           | 85,12G-5,42G                                   | 85,1                        | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 12.11.38                  | 12.11.     | A2G8W3                 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)  | S 214                           | 76,88G-7,55G                                   | 76,73                       | G            | 3,42 | 3,42 |
| Euro  | 1.000                  | 02.03.33                  | 02.03.     | A30V35                 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)  | A 272                           | 98,37G-8,98G                                   | 98,36                       | G            | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |      |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A3E5V4                 | DE000A3E5V47 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)<br>0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)<br>3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)<br>0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)<br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)   | S 265  | 78,43G-8,93G                                   | 78,4                        | G            | 0,38 | 0,38 |      |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3E5V8                 | DE000A3E5V88 |   | A 269  | 86,25G-6,59G                                   | 86,2                        | G            | 1,04 | 1,04 |      |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | A3E5V9                 | DE000A3E5V96 |   | A 270  | 99G-9,2G                                       | 99                          | G            | 3,1  | 3,1  |      |
| Euro                  | 1.000                  | 24.02.51                  | 24.02.      | A3H2YF                 | DE000A3H2YF9 |   | S 256  | 46,42G-6,85G                                   | 46,38                       | G            | 1,91 | 1,91 |      |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3H2YH                 | DE000A3H2YH5 |   | S 258  | 60,58G-1,16G                                   | 60,54                       | G            | 1,63 | 1,63 |      |
| Euro                  | 100.000                | 03.05.32                  | 03.05.      | A3K43K                 | BE0002853340 | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)   |  | 85,71G-6,21G                                   | 85,62                       | G            | 3,5  | 3,5  |      |
| Euro                  | 100.000                | 11.06.35                  | 11.06.      | A3K5AN                 | BE0002800812 |   |  | 70,06G-0,64G                                   | 69,99                       | G            | 1,77 | 1,77 |      |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZDSU                 | ES0000101602 | <b>Comunidad Autónoma de Madrid<br/>Bonos</b><br>4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)<br>2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)  |  | 99,99G-9,99G                                   | 99,99                       | G            | 4,11 | 4,09 |      |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.      | A1ZYC2                 | ES0000101677 |   |  | 90,78G-1,225G                                  | 90,74                       | G            | 3,62 | 3,62 |      |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A0GYJR                 | ES0000101263 | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)<br>2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)<br>1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)<br>0,42%, v. 26.03.21(31), EO-Obl. 2021(31)  |  | 101,645G-1,78G                                 | 101,645                     | G            | 3,66 | 3,66 |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19DAA                 | ES0000101818 |   |  | 95G-5,08G                                      | 95                          | G            | 3,62 | 3,61 |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZW67                 | ES0000101651 |   |  | 96,921G-6,945G                                 | 96,92                       | G            | 3,74 | 3,74 |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A3KNNW                 | ES00001010B7 |   |  | 77,92G-8,39G                                   | 77,85                       | G            | 1,07 | 1,07 |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A28447                 | ES0000106684 | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)<br>1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)<br>0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)   |  | 77,39G-7,88G                                   | 77,33                       | G            | 0,64 | 0,64 |      |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3K4WM                 | ES0000106734 |   |  | 83,8G-4,47G                                    | 83,77                       | G            | 3,79 | 3,79 |      |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3KPH5                 | ES0000106726 |   |  | 76,07G-6,61G                                   | 76,01                       | G            | 1,17 | 1,17 |      |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)<br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)<br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)<br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)<br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)<br>3%, v. 27.04.23(30), Ländersch.v.2023(2030)<br>0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)<br>0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) |  | 98,664G-8,661G                                 | 98,656                      | G            | 3,53 | 3,53 |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 |   |  | 97,31G-7,3G                                    | 97,3                        | G            | 2,29 | 2,29 |      |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 |   |  | 95,77G-5,78G                                   | 95,76                       | G            | 1,04 | 1,04 |      |
| Euro                  | 1.000                  | <b>23.10.23</b>           | 23.10.      | A1YCQ0                 | DE000A1YCQ03 |   |  | 99,855G-9,855G                                 | 99,843                      | G            | 3,73 | 3,67 |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 |   |  | 90,6G-0,75G                                    | 91                          | G            | 0,22 | 0,22 |      |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A2DAJV                 | DE000A2DAJV5 |   |  | 98,247G-8,222G                                 | 98,219                      | G            | 0,51 | 0,51 |      |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 |   |  | 89,93G-90,17G                                  | 89,91                       | G            | 1,38 | 1,38 |      |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2LQKN                 | DE000A2LQKN9 |   |  | 95,05G-5,06G                                   | 95,02                       | G            | 0,79 | 0,79 |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJ5                 | DE000A2NBJ54 |   |  | 87,2G-7,53G                                    | 87,2                        | G            | 1,42 | 1,42 |      |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A351P2                 | DE000A351P20 |   |  | 98,68G-9,14G                                   | 98,68                       | G            | 3,14 | 3,14 |      |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | A3H3F6                 | DE000A3H3F67 |   |  | 79,21G-9,66G                                   | 79,2                        | G            | 0,03 | 0,03 |      |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A3MP5P                 | DE000A3MP5P6 |   |  | 87,73G-7,95G                                   | 87,71                       | G            | 0,02 | 0,02 |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187F8                 | BE0001764183 |   | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)<br>3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)<br>0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) |  | 90,88G-0,96G                | 90,84        | G    | 0,82 | 0,82 |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187F9                 | BE0001765198 |   |  |  | 72,37G-2,96G                | 72,259       | G    | 2,71 | 2,71 |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | A283LZ                 | BE0002736172 |   |  |  | 65,7G-6,26G                 | 65,61        | G    | 0,38 | 0,38 |
| Euro                  | 100.000                | 12.10.32                  | 12.10.      | A3K984                 | BE0002890722 |   |  | 95,28G-5,83G                                   | 95,29                       | G            | 3,55 | 3,54 |      |
| Euro                  | 100.000                | 12.01.43                  | 12.01.      | A3K985                 | BE0002889716 |   |  | 91,48G-2,12G                                   | 91,3                        | G            | 3,83 | 3,83 |      |
| Euro                  | 100.000                | 21.03.46                  | 21.03.      | A3KNQL                 | BE0002780618 |   |  | 55,64G-6,01G                                   | 55,51                       | G            | 3,1  | 3,1  |      |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | A3KXQ4                 | BE0002826072 |   |  | 77,84G-8,29G                                   | 77,77                       | G            | 0,76 | 0,76 |      |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)  |  | 98,328G-8,328G                                 | 98,54                       | G            | 4,4  | 4,4  |      |
| Euro                  | 100.000                | 09.06.25                  | 09.06.      | A2DAHX                 | DE000A2DAHX5 | <b>Hamburg, Freie und Hansestadt<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 08.06.17(25), IHS v.2017(2025)   |  | 94,87G-4,48G                                   | 94,85                       | G            | 1,06 | 1,06 |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|--|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|  |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b> |                        |                           |            |                        |              |   |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 05.11.38                  | 05.11.     | A16850                 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)  |                              | 76,81G-7,47G                                   | 76,81                       | G            | 3,38 | 3,38 |
| Euro   | 1.000                  | 11.04.34                  | 11.04.     | A16852                 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)   |                              | 78,07G-8,65G                                   | 78,06                       | G            | 2,03 | 2,03 |
| Euro   | 1.000                  | 20.01.25                  | 20.01.     | A1685U                 | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)   |                              | 97,92G-7,92G                                   | 97,92                       | G            | 0,51 | 0,51 |
| Euro   | 1.000                  | 23.11.27                  | 23.11.     | A1685W                 | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)   |                              | 89,762G-90,004G                                | 89,738                      | G            | 1,38 | 1,38 |
| Euro   | 1.000                  | 27.02.24                  | 27.02.     | A1R0ZC                 | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)   |                              | 99,3G-9,3G                                     | 99,3                        | G            | 3,48 | 3,45 |
| Euro   | 1.000                  | 01.04.25                  | 01.04.     | A1YCQD                 | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)   |                              | 95,151G-5,17G                                  | 95,131                      | G            | 0,79 | 0,79 |
| Euro   | 1.000                  | 07.04.26                  | 07.04.     | A2LQPB                 | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)   |                              | 91,72G-1,82G                                   | 91,7                        | G            | 3,4  |      |
| Euro   | 1.000                  | 03.06.30                  | 03.06.     | A2LQPC                 | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)  |                              | 80,91G-1,33G                                   | 80,89                       | G            | 0,02 | 0,02 |
| Euro   | 1.000                  | 05.11.35                  | 05.11.     | A2LQPF                 | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)  |                              | 67,16G-7,5G                                    | 67,13                       | G            | 0,03 | 0,03 |
| Euro   | 1.000                  | 18.02.41                  | 18.02.     | A2LQPH                 | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)   |                              | 58,24G-8,79G                                   | 58,22                       | G            | 0,85 | 0,85 |
| Euro   | 1.000                  | 15.06.28                  | 15.06.     | A2LQPJ                 | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)  |                              | 85,95G-6,22G                                   | 85,92                       | G            | 0,02 | 0,02 |
| Euro   | 1.000                  | 29.09.31                  | 29.09.     | A2LQPK                 | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)  |                              | 77,5G-7,99G                                    | 77,5                        | G            | 0,03 | 0,03 |
| Euro   | 1.000                  | 23.11.51                  | 23.11.     | A2LQPL                 | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)   |                              | 44,76G-5,16G                                   | 45,05                       | G            | 1,76 | 1,76 |
| <b>Hessen, Land<br/>Landesschatzanweisungen</b>                  |                        |                           |            |                        |              |   |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 10.06.24                  | 10.06.     | A1RQB1                 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)   | S 1405                       | 98,26G-8,23G                                   | 98,24                       | G            | 2,79 | 2,79 |
| Euro   | 1.000                  | 04.08.36                  | 04.08.     | A1RQC0                 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)   | S 1607                       | 72,68G-3,29G                                   | 72,67                       | G            | 2,04 | 2,04 |
| Euro   | 1.000                  | 25.01.24                  | 25.01.     | A1RQC3                 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)   | S 1701                       | 98,734G-8,72G                                  | 98,692                      | G            | 0,25 | 0,25 |
| Euro   | 1.000                  | 20.06.24                  | 20.06.     | A1RQC5                 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)   | S 1703                       | 97,5G-7,5G                                     | 98,5                        | G            | 0,26 | 0,26 |
| Euro   | 1.000                  | 02.08.28                  | 02.08.     | A1RQC9                 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)   | S 1801                       | 88,33G-8,62G                                   | 88,31                       | G            | 1,41 | 1,41 |
| Euro   | 1.000                  | 10.12.24                  | 10.12.     | A1RQCA                 | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)   | S 1414                       | 96,8G-6,8G                                     | 96,8                        | G            | 1,8  | 1,8  |
| Euro   | 1.000                  | 06.07.26                  | 06.07.     | A1RQCY                 | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)   | S 1605                       | 92,05G-2,17G                                   | 92,02                       | G            | 0,81 | 0,81 |
| Euro   | 1.000                  | 08.11.30                  | 08.11.     | A1RQD0                 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)   | S 2010                       | 79,83G-80,28G                                  | 79,78                       | G            | 3,12 |      |
| Euro   | 1.000                  | 10.09.24                  | 10.09.     | A1RQD1                 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)   | S 2011                       | 96,6G-6,6G                                     | 96,6                        | G            | 3,6  |      |
| Euro   | 1.000                  | 10.06.26                  | 10.06.     | A1RQD3                 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)   | S 2102                       | 91,26G-1,38G                                   | 91,24                       | G            | 3,36 |      |
| Euro   | 1.000                  | 18.06.31                  | 18.06.     | A1RQD4                 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)  | S 2103                       | 78,5G-8,88G                                    | 78,5                        | G            | 0,03 | 0,03 |
| Euro   | 1.000                  | 19.07.28                  | 19.07.     | A1RQD5                 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)   | S 2104                       | 85,79G-6,08G                                   | 85,75                       | G            | 3,15 |      |
| Euro   | 1.000                  | 10.09.26                  | 10.09.     | A1RQD7                 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)   | S 2106                       | 90,64G-0,7G                                    | 90,64                       | G            | 3,33 |      |
| Euro   | 1.000                  | 10.10.31                  | 10.10.     | A1RQD9                 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)   | S 2108                       | 78,34G-8,82G                                   | 78,31                       | G            | 0,32 | 0,32 |
| Euro   | 1.000                  | 10.10.33                  | 10.10.     | A1RQDB                 | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)   | S 1803                       | 83,61G-4,13G                                   | 83,61                       | G            | 3,05 | 3,05 |
| Euro   | 1.000                  | 26.07.24                  | 26.07.     | A1RQDH                 | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)   | S 1903                       | 96,83G-6,801G                                  | 96,8                        | G            | 3,87 |      |
| Euro   | 1.000                  | 10.03.25                  | 10.03.     | A1RQDR                 | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)   | S 2001                       | 94,7G-5,4G                                     | 95,4                        | G            | 3,24 |      |
| Euro   | 1.000                  | 05.07.27                  | 04.07.     | A1RQEE                 | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)   | S 2204                       | 94,49G-4,71G                                   | 94,48                       | G            | 3,25 | 3,25 |
| Euro   | 1.000                  | 10.01.33                  | 10.01.     | A1RQEH                 | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)   | S 2301                       | 97,59G-8,1G                                    | 97,57                       | G            | 3,11 | 3,11 |
| Euro   | 1.000                  | 04.07.33                  | 04.07.     | A1RQEK                 | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)   | S 2303                       | 97,25G-7,8G                                    | 97,25                       | G            | 3,14 | 3,14 |
| <b>Junta de Andalucía<br/>Obligaciones</b>                       |                        |                           |            |                        |              |   |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 30.04.29                  | 30.04.     | A2RZTE                 | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)   |                              | 88,18G-8,55G                                   | 88,137                      | G            | 3,09 | 3,09 |
| <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b>  |                        |                           |            |                        |              |   |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 18.06.24                  | 18.06.     | A12TWL                 | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)   |                              | 98,8G-8,8G                                     | 98,8                        | G            | 3,26 | 3,25 |
| <b>Niederösterreich, Land<br/>Senior Notes</b>                   |                        |                           |            |                        |              |   |                              |  |                             |              |      |      |
| Euro   | 100.000                | 16.11.35                  | 16.11.     | A284V5                 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35)  |                              | 66,78G-7,35G                                   | 66,75                       | G            | 3,3  |      |
| <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>           |                        |                           |            |                        |              |   |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 21.10.24                  | 21.JAJO    | A12T9W                 | DE000A12T9W9 | 3,6960000000000002%, zinsv. v. 21.07.23-22.10.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | 100,135G-0,135G                                | 100,134                     | G            | 3,62 | 3,61 |
| Euro   | 1.000                  | 28.04.25                  | 28.JAJO    | A161HQ                 | DE000A161HQ1 | 3,964%, zinsv. v. 28.07.23-29.10.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584              | A 584                        | 100,53G-0,52G                                  | 100,53                      | G            | 3,68 | 3,67 |
| Euro   | 1.000                  | 11.10.23                  | 11.10.     | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838  | A 838                        | 99,95G-9,95G                                   | 99,94                       | G            | 2,89 | 2,85 |
| Euro   | 1.000                  | 16.01.24                  | 16.01.     | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841  | A 841                        | 99,466G-9,452G                                 | 99,457                      | G            | 3,81 | 3,76 |
| Euro   | 1.000                  | 09.03.35                  | 09.03.     | A255CW                 | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893   | A 893                        | 69,03G-9,58G                                   | 69                          | G            | 0,14 | 0,14 |
| Euro   | 1.000                  | 10.01.30                  | 10.01.     | A255D8                 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891  | A 891                        | 82,54G-2,92G                                   | 82,53                       | G            | 0,3  | 0,3  |
| Euro   | 1.000                  | 16.06.28                  | 16.06.     | A289C4                 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896   | A 896                        | 85,87G-6,17G                                   | 85,84                       | G            | 0,02 | 0,02 |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| Euro  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895                      | A 895                        | 93,31G-3,37G                                   | 93,29                       | G            | 3,5  |      |
| Euro  | 1.000                  | 15.04.24                  | 15.04.      | A289T9                 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897               | A 897                        | 97,79G-7,77G                                   | 97,77                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869              | A 869                        | 98,642G-8,622G                                 | 98,616                      | G            | 0,51 | 0,51 |
| Euro  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872              | A 872                        | 90,497G-0,706G                                 | 90,478                      | G            | 1,38 | 1,38 |
| Euro  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879              | A 879                        | 90,25G-0,25G                                   | 90,25                       | G            | 1,65 | 1,65 |
| Euro  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878              | A 878                        | 93,2G-3,28G                                    | 93,18                       | G            | 0,8  | 0,8  |
| Euro  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884              | A 884                        | 89,016G-9,346G                                 | 88,987                      | G            | 1,94 | 1,94 |
| Euro  | 1.000                  | 07.03.25                  | 07.03.      | A2TR02                 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886              | A 886                        | 95,06G-5,07G                                   | 95,03                       | G            | 0,26 | 0,26 |
| Euro  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888              | A 888                        | 85,55G-5,88G                                   | 85,44                       | G            | 0,87 | 0,87 |
| Euro  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887              | A 887                        | 89,38G-9,57G                                   | 89,36                       | G            | 0,28 | 0,28 |
| Euro  | 1.000                  | 10.07.26                  | 10.07.      | A2YNW4                 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889                      | A 889                        | 91G-1,12G                                      | 90,98                       | G            | 3,36 |      |
| Euro  | 1.000                  | 10.01.33                  | 10.01.      | A30V5D                 | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911                  | A 911                        | 98,35G-8,96G                                   | 98,25                       | G            | 3,13 | 3,13 |
| Euro  | 1.000                  | 18.04.28                  | 18.04.      | A30V87                 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914              | A 914                        | 98,39G-8,69G                                   | 98,39                       | G            | 3,18 | 3,18 |
| Euro  | 1.000                  | 17.02.31                  | 17.02.      | A30V8Q                 | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913              | A 913                        | 96,99G-7,45G                                   | 96,99                       | G            | 3,14 | 3,14 |
| Euro  | 1.000                  | 17.10.29                  | 17.10.      | A30VHW                 | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910              | A 910                        | 90,66G-1,05G                                   | 90,63                       | G            | 3,14 | 3,14 |
| Euro  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KB                 | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904              | A 904                        | 68,21G-8,79G                                   | 68,19                       | G            | 0,73 | 0,73 |
| Euro  | 1.000                  | 26.05.28                  | 26.05.      | A3E5TU                 | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905               | A 905                        | 86,08G-6,35G                                   | 86,06                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901               | A 901                        | 87,5G-7,62G                                    | 87,5                        | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 17.03.26                  | 17.03.      | A3H249                 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903               | A 903                        | 91,92G-2,01G                                   | 91,9                        | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900               | A 900                        | 84,22G-4,55G                                   | 84,22                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 13.08.30                  | 13.08.      | A3H2W4                 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898               | A 898                        | 80,42G-0,85G                                   | 80,37                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 08.09.26                  | 08.09.      | A3H2XK                 | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899               | A 899                        | 90,5G-0,64G                                    | 90,48                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 10.01.31                  | 10.01.      | A3H3ES                 | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902               | A 902                        | 79,36G-9,78G                                   | 79,35                       | G            | 0,03 | 0,03 |
| Euro  | 1.000                  | 09.04.29                  | 09.04.      | A3MQA9                 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908              | A 908                        | 84,97G-5,33G                                   | 84,96                       | G            | 0,59 | 0,59 |
| Euro  | 1.000                  | 09.01.32                  | 09.01.      | A3MQNG                 | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907              | A 907                        | 77,75G-8,23G                                   | 77,74                       | G            | 0,32 | 0,32 |
| Euro  | 1.000                  | 21.03.31                  | 21.03.      | A3MQY1                 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909              | A 909                        | 83,74G-4,23G                                   | 83,74                       | G            | 1,77 | 1,77 |
| <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| sfrs  | 5.000                  | 29.07.24                  | 29.07.      | NRW0FK                 | CH0248166669 | 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316               | R 1316                       | 98,65G-8,65G                                   | 98,65                       | G            | 1,77 | 1,77 |
| US\$  | 100.000                | 16.04.25                  | 16.04.      | NRW0GU                 | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358           | R 1358                       | 94,98G-4,96G                                   | 94,92                       | G            | 4,69 | 4,69 |
| Euro  | 1.000                  | 15.01.52                  | 15.01.      | NRW0M3                 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525              | R 1525                       | 47,02G-7,47G                                   | 46,95                       | G            | 2,09 | 2,09 |
| <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                        |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| MXN   | 100.000                | 08.06.27                  | 08.06.      | NRW10Q                 | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)                    |                              | 99,5G-9,5G                                     | 99,5                        | G            | 7,64 | 7,62 |
| <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                    |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| Euro  | 1.000                  | 09.04.30                  | 09.04.      | NRW0MA                 | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498              | R 1498                       | 82,5G-2,93G                                    | 82,49                       | G            | 0,48 | 0,48 |
| <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b>                        |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| Euro  | 1.000                  | 18.08.26                  | 18.08.      | RLP077                 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)                 |                              | 91G-1,13G                                      | 90,98                       | G            | 0,22 | 0,22 |
| Euro  | 1.000                  | 26.01.27                  | 26.01.      | RLP083                 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)                  |                              | 90,665G-0,84G                                  | 90,64                       | G            | 0,82 | 0,82 |
| Euro  | 1.000                  | 23.01.30                  | 23.01.      | RLP117                 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)                   |                              | 82,06G-2,46G                                   | 82,03                       | G            | 0,12 | 0,12 |
| Euro  | 1.000                  | 05.08.24                  | 05.08.      | RLP120                 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)                   |                              | 95,33G-6,52G                                   | 96,51                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 21.01.31                  | 21.01.      | RLP125                 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)                   |                              | 79,39G-9,78G                                   | 79,36                       | G            | 0,03 | 0,03 |
| Euro  | 1.000                  | 25.02.28                  | 25.02.      | RLP126                 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)                   |                              | 86,73G-6,98G                                   | 86,71                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 10.03.51                  | 10.03.      | RLP127                 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)                  |                              | 45,57G-5,99G                                   | 45,53                       | G            | 1,62 | 1,62 |
| Euro  | 1.000                  | 01.04.41                  | 01.04.      | RLP128                 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)                  |                              | 59,73G-60,29G                                  | 59,69                       | G            | 1,24 | 1,24 |
| Euro  | 1.000                  | 23.02.32                  | 23.02.      | RLP135                 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)                  |                              | 82,07G-2,58G                                   | 82,01                       | G            | 1,81 | 1,81 |
| Euro  | 1.000                  | 25.04.52                  | 25.04.      | RLP137                 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)                  |                              | 64,73G-5,16G                                   | 64,8                        | G            | 3,43 | 3,43 |
| <b>Saarland<br/>Landesschatzanweisungen</b>                                     |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| Euro  | 1.000                  | 11.05.27                  | 11.05.      | A289J6                 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)             | R 2                          | 88,78G-8,97G                                   | 88,76                       | G            | 0,02 | 0,02 |
| Euro  | 1.000                  | 05.11.40                  | 05.11.      | A289J9                 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)             | R 5                          | 56,54G-7,1G                                    | 56,52                       | G            | 0,17 | 0,17 |
| Euro  | 1.000                  | 18.01.30                  | 18.01.      | A3H3GK                 | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)            | R 1                          | 97,33G-7,76G                                   | 97,32                       | G            | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b>             |                              |  |                             |              |      |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.      | 178927                 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128               | S 128                        | 96G-6G   | 96 G                        | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | 178929                 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130               | S 130                        | 87,67G-7,9G                                    | 87,65 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | 178930                 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131               | S 131                        | 82,39G-2,79G                                   | 82,38 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 17.12.35                  | 17.12.      | 178931                 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132               | S 132                        | 66,76G-7,33G                                   | 66,73 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | 178932                 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133               | S 133                        | 100rG-0-GT                                     | 97 G                        | 0,01         | 0,01 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | 178934                 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135              | S 135                        | 69,79G-70,38G                                  | 69,72 G                     | 1,13         | 1,13 |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>               |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.06.27                  | 25.06.      | A2GSCL                 | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)                         |                              | 90,185G-0,395G                                 | 90,165 G                    | 1,1          | 1,1  |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b>           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 10.04.24                  | 10.04.      | A11QP0                 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)                      |                              | 98,91G-8,91G                                   | 98,91 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A2TR20                 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29)                      |                              | 87,97G-8,32G                                   | 87,9 G                      | 1,69         | 1,69 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A2YNRZ                 | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29)                      |                              | 83,89G-4,26G                                   | 83,86 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A351SC                 | DE000A351SC5 | 2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33)    | S 32                         | 97,97G-8,62G                                   | 97,98 G                     | 3,12         | 3,11 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | A3H3D6                 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31)                              |                              | 78,66G-9,1G                                    | 78,65 G                     | 3,19         |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3MP7P                 | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26)                       |                              | 90,05G-0,21G                                   | 90,03 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.02.32                  | 09.02.      | A3MQP0                 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32)                       |                              | 79,06G-9,52G                                   | 79,04 G                     | 0,88         | 0,88 |
|                       |                        |                           |             |                        |              | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b>       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | SHFM62                 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1             | A 1                          | 96,33G-6,32G                                   | 96,3 G                      | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.08.39                  | 15.08.      | SHFM70                 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1             | A 1                          | 60,64G-1,213G                                  | 60,59 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | SHFM74                 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1              | A 1                          | 81G-1,41G                                      | 80,97 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | SHFM75                 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1              | A 1                          | 93,47G-3,51G                                   | 93,46 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.10.26                  | 22.10.      | SHFM77                 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1              | A 1                          | 90,23G-0,39G                                   | 90,21 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | SHFM78                 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1              | A 1                          | 82,29G-2,68G                                   | 82,27 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 01.04.27                  | 01.04.      | SHFM79                 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1              | A 1                          | 89,05G-9,23G                                   | 89,03 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | SHFM80                 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1              | A 1                          | 78,51G-8,96G                                   | 78,44 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 02.09.25                  | 02.09.      | SHFM81                 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1              | A 1                          | 93,37G-3,42G                                   | 93,35 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | SHFM82                 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1              | A 1                          | 90,18G-0,16G                                   | 90,2 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | SHFM84                 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1             | A 1                          | 93,18G-3,39G                                   | 93,15 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | SHFM85                 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1             | A 1                          | 93,5G-4,07G                                    | 93,48 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | SHFM86                 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1             | A 1                          | 97,14G-7,51G                                   | 97,13 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | SHFM88                 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1             | A 1                          | 98,39G-8,66G                                   | 98,33 G                     | 3,19         | 3,18 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | SHFM90                 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1                 | A 1                          | 98,15G-8,79G                                   | 98,14 G                     | 3,14         | 3,14 |
|                       |                        |                           |             |                        |              | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A13SJM                 | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)           | S 2014                       | 96,679G-6,676G                                 | 96,66 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A1X3GF                 | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)               | S 2013                       | 99,63G-9,63G                                   | 99,615 G                    | 3,76         | 3,71 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A2E4X1                 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)           | S 2017                       | 91,24G-1,24G                                   | 91,24 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A3E442                 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)          | S 2020                       | 68,53G-9,1G                                    | 68,51 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3H25B                 | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)            | S 2021                       | 78,91G-9,33G                                   | 78,97 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 13.01.51                  | 13.01.      | A3H3ET                 | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)           | S 2021                       | 44G-4G   | 44 G                        | 0,57         | 0,57 |
|                       |                        |                           |             |                        |              | <b>Wallonne, Région<br/>Medium - Term Notes</b>                   |                              |  |                             |              |      |
| Euro                  | 100.000                | 16.01.51                  | 16.01.      | A285YT                 | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)             |                              | 44,67G-5,11G                                   | 44,54 G                     | 2,85         | 2,85 |
| Euro                  | 100.000                | 03.05.26                  | 03.05.      | A2R1LF                 | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)            |                              | 91,67G-1,73G                                   | 91,63 G                     | 0,54         | 0,54 |
| Euro                  | 100.000                | 03.05.34                  | 03.05.      | A2R1LG                 | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)            |                              | 78,1G-8,73G                                    | 78,02 G                     | 3,16         | 3,16 |
| Euro                  | 100.000                | 22.06.37                  | 22.06.      | A3KNEA                 | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)            |                              | 64,63G-5,19G                                   | 64,55 G                     | 1,53         | 1,53 |
| Euro                  | 100.000                | 22.06.71                  | 22.06.      | A3KNEW                 | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)            |                              | 41,45G-1,95G                                   | 41,35 G                     | 3,99         | 3,99 |
| Euro                  | 100.000                | 22.10.31                  | 22.10.      | A3KTQG                 | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)            |                              | 77,89G-8,32G                                   | 77,75 G                     | 0,95         | 0,95 |
| Euro                  | 100.000                | 15.03.43                  | 15.03.      | A3LEBN                 | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)            |                              | 93,02G-3,71G                                   | 92,9 G                      | 3,97         | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz   | Einheitspreis | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---------------|--------------|-----|--|
|                       |                        |                           |             |                        |              |   |                              | 14.09.2023   | 13.09.2023    | ISMA         | B/F |  |
|                       |                        |                           |             |                        |              | <b>21Shares AG Zertifikate</b>                                    |                              |  |               |              |     |  |
| Euro                  | 1                      | endlos                    |             | A2107P                 | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP                        |                              | 9,62G-9,63G-9,68G-9,7G-9,68G-9,69G-9,7G-9,78G-9,78G-9,86G-9,86G-9,75G-9,79G-9,79G-9,78G                                | 9,52          | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A2126N                 | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash                         |                              | 8,0415G-8,045G-8,0445G-8,08G-8,094G-8,0835G-8,095G-8,173G-8,1445G-8,334G-8,301G-8,4165G-8,468G-8,3935G-8,3935G         | 8,033         | G            |     |  |
| sfrs                  | 1                      | endlos                    |             | A22FMC                 | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA                        |                              | 10,81G-0,81G-0,85G-0,87G-0,86G-0,87G-0,88G-0,96G-0,98G-1,05G-1,05G-0,95G-0,99G-1G-0,98G                                | 10,7          | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A22J1S                 | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.)                                |                              | 3,3326G-3,3338G-3,3422G-3,3478G-3,343G-3,3572G-3,3804G-3,3898G-3,4162G-3,4192G-3,4124G-3,4104G-3,4086G-3,4282G-3,4166G | 3,355         | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A2T64E                 | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN                           |                              | 8,387G-8,3895G-8,426G-8,44G-8,428G-8,4405G-8,445G-8,5175G-8,5345G-8,5955G-8,59G-8,5755G-8,596G-8,609G-8,5935G          | 8,38          | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A2T68Z                 | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST                        |                              | 16,584G-6,596G-6,642G-6,661G-6,668G-6,667G-6,703G-6,763G-6,776G-6,869G-6,892G-6,869G-6,948G-6,93G-6,914G               | 16,454        | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A2TT3D                 | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK                        |                              | 6,0505G-6,051G-6,078G-6,09G-6,087G-6,093G-6,1015G-6,1305G-6,15G-6,186G-6,183G-6,181G-6,196G-6,206G-6,194G              | 6,046         | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A2UBKC                 | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP                        |                              | 12,917G-2,916G-2,993G-3,021G-2,981G-3,003G-3,018G-3,07G-3,144G-3,218G-3,276G-3,092G-3,169G-3,294G-3,346G               | 12,868        | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A3G04F                 | CH1210548884 | Null-Kupon, OE.ZT.22(un) SHORT EthereumETP                        |                              | 10,469G-0,464G-0,33G-0,33G-0,32G-0,33G-0,31G-0,3G-0,33G-0,35G-0,32G-0,394G-0,384G-0,385G-0,39G                         | 10,581        | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A3G04G                 | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP                        |                              | 5,512G-5,517G-5,5205G-5,5285G-5,53G-5,529G-5,541G-5,568G-5,5695G-5,5975G-5,6035G-5,6025G-5,6275G-5,623G-5,618G         | 5,468         | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A3G4V8                 | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.)                                |                              | 4,679G-4,685G-4,68G-4,7G-4,7G-4,72G-4,71G-4,76G-4,77G-4,81G-4,84G-4,844G-4,865G-4,865G-4,863G                          | 4,717         | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A3GPQM                 | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP                         |                              | 1,9126G-1,9127G-1,9203G-1,9267G-1,9352G-1,9386G-1,94G-1,94G-1,9479G-1,9558G-1,955G-1,9507G-1,9562G-1,9637G-1,9625G     | 1,919         | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A3GRTN                 | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA                          |                              | 4,4208G-4,4188G-4,4262G-4,438G-4,4366G-4,4468G-4,4562G-4,4772G-4,4948G-4,5184G-4,5144G-4,5176G-4,5332G-4,5318G-4,537G  | 4,439         | G            |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1                      | endlos                    |             | A3GSS0                 | CH1114873776 | <b>21Shares AG Zertifikate</b><br>Null-Kupon, OE.ZT.21(unl.) Solana ETP   |                              | 10,889G-0,869G-0,903G-0,963G-0,929G-0,936G-0,993G-1,058G-1,121G-1,137G-1,156G-1,147G-1,163G-1,174G-1,134G           | 10,719 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A3GUMV                 | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK   |                              | 7,925G-7,9245G-8,01G-8,02G-8,01G-8,02G-8,04G-8,07G-8,1G-8,15G-8,16G-8,09G-8,124G-8,1245G-8,13G                      | 7,933 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GUQJ                 | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP  |                              | 5,6405G-5,6375G-5,652G-5,659G-5,6695G-5,678G-5,696G-5,7115G-5,7435G-5,769G-5,768G-5,7395G-5,7625G-5,782G-5,7795G    | 5,595 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GVVT                 | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche  |                              | 1,6553G-1,656G-1,6631G-1,6657G-1,661G-1,6581G-1,6634G-1,675G-1,6834G-1,6883G-1,6844G-1,6769G-1,686G-1,6861G-1,6829G | 1,654 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GVVU                 | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand   |                              | 0,89G-0,8897G-0,88G-0,88G-0,88G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9146G-0,9207G-0,921G-0,9218G                      | 0,889 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GW2C                 | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP  |                              | 6,1145G-6,1115G-6,1085G-6,1085G-6,1165G-6,14G-6,1325G-6,1635G-6,1725G-6,196G-6,198G-6,224G-6,265G-6,2685G-6,287G    | 6,072 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GW2D                 | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP  |                              | 6,479G-6,477G-6,4835G-6,473G-6,472G-6,4695G-6,477G-6,543G-6,5485G-6,6005G-6,6065G-6,5695G-6,5855G-6,582G-6,573G     | 6,469 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GWD4                 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK   |                              | 5,0235G-5,02G-4,96G-4,97G-4,96G-4,97G-4,98G-5,01G-5,02G-5,05G-5,05G-5,02G-5,05G-5,04G-5,05G                         | 4,93 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A3GWY7                 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP   |                              | 3,1128G-3,1162G-3,09G-3,1G-3,1G-3,11G-3,11G-3,13G-3,14G-3,15G-3,17G-3,1892G-3,2162G-3,2434G-3,2228G                 | 3,118 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GYXW                 | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index  |                              | 17,766G-7,764G-7,793G-7,812G-7,812G-7,815G-7,823G-7,906G-7,913G-7,953G-7,996G-8,012G-8,022G-8,015G-8,011G           | 17,798 G                    |              |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A195QJ                 | XS1877937851 | <b>2i Rete Gas S.p.A. Medium - Term Notes</b><br>2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) |                              | 95,75G-5,78G  | 95,73 G                     | 4,47         | 4,47 |
| Euro                  | 1.000                  | 28.08.26                  | 28.08.      | A19DWK                 | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)   |                              | 93,51G-3,94G  | 93,76 G                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19RHP                 | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 90,89G-1,06G  | 90,87 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | A1ZL2X                 | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,62G-8,6G   | 98,61 G                     | 4,75         | 4,73 |
| Euro                  | 1.000                  | 29.01.31                  | 29.01.      | A288C7                 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)   |                              | 76,97G-7,33G  | 76,87 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 06.06.33                  | 06.06.      | A3LJG6                 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)   |                              | 96,82G-7,35G  | 96,75 G                     | 4,72         | 4,72 |
| £                     | 1.000                  | 05.06.40                  | 05.JD       | A28X6U                 | XS2178611526 | <b>3i Group PLC Medium - Term Notes</b><br>3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)                    |                              | 71,66G-2,24G  | 71,45 G                     | 6,6          | 6,6  |
| Euro                  | 1.000                  | 14.06.29                  | 14.06.      | A3LJZ6                 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)   |                              | 98,24G-8,71G  | 98,23 G                     | 5,14         | 5,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>3M Co.<br/>Medium - Term Notes</b>                             |                              |  |                             |              |       |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A1816Q                 | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F           | S s                          | 81,86G-2,23G                                   | 81,83 G                     | 3,63         | 3,63  |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19PUY                 | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)           |                              | 91,25G-1,28G                                   | 91,12 G                     | 5,35         | 5,35  |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19PUZ                 | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)           |                              | 72,55G-2,17G                                   | 72,26 G                     | 5,86         | 5,86  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F           | S s                          | 92,18G-2,11G                                   | 92,19 G                     | 3,21         | 3,21  |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F           | S s                          | 85,755G-6,18G                                  | 85,713 G                    | 4,03         | 4,03  |
| US\$                  | 1.000                  | 07.08.25                  | 07.FA       | A1Z465                 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)               | S s                          | 95,38G-5,4G                                    | 95,37 G                     | 5,68         | 5,67  |
| US\$                  | 1.000                  | 14.02.24                  | 14.FA       | A2RRUL                 | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)                |                              | 98,7G-8,78G                                    | 98,86 G                     | 6,43         | 6,32  |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RRUM                 | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)                |                              | (exA)-92,29G-2,53G                             | 92,23 G                     | 5,42         | 5,42  |
| US\$                  | 1.000                  | 14.09.48                  | 14.MS       | A2RRUN                 | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)                    |                              | (exA)-78,1G-8,34G                              | 78,25 G                     | 5,7          | 5,7   |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX4P                 | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)                |                              | 90,35G-0,61G                                   | 90,42 G                     | 5,46         | 5,45  |
|                       |                        |                           |             |                        |              | <b>3M Co.<br/>Registered Notes</b>                                |                              |  |                             |              |       |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VA3                 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)        |                              | 95,18G-5,2G                                    | 95,06 G                     | 5,5          | 5,5   |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA4                 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)        |                              | 87,94G-8,08G                                   | 88,04 G                     | 5,28         | 5,28  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA5                 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)        |                              | 74,24G-4,11G                                   | 74 G                        | 5,66         | 5,66  |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A2R6XT                 | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25)                         |                              | 94,71G-4,7G                                    | 94,66 G                     | 4,22         | 4,22  |
| US\$                  | 1.000                  | 26.08.29                  | 26.FA       | A2R6XU                 | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)                     |                              | 84,57G-4,62G                                   | 84,48 G                     | 5,51         | 5,51  |
| US\$                  | 1.000                  | 26.08.49                  | 26.FA       | A2R6XV                 | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)                     |                              | 65,87G-6G                                      | 66,01 G                     | 5,89         | 5,89  |
|                       |                        |                           |             |                        |              | <b>4Finance S.A.<br/>Guaranteed Notes</b>                         |                              |  |                             |              |       |
| Euro                  | 1.000                  | 23.02.25                  | 23.FMAN     | A181ZP                 | XS1417876163 | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)                    |                              | 97,12G-7,12G                                   | 97,12 G                     | 14,19        | 14,02 |
| Euro                  | 100.000                | 26.10.26                  | 26.AO       | A3KX4Q                 | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)                    |                              | 88,76G-8,77G                                   | 88,77 G                     | 16,02        | 15,99 |
|                       |                        |                           |             |                        |              | <b>7-Eleven Inc.<br/>Registered Notes</b>                         |                              |  |                             |              |       |
| US\$                  | 1.000                  | 10.02.26                  | 10.FA       | A3KK7X                 | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S                |                              | 89,57G-9,61G                                   | 89,49 G                     | 2,12         | 2,12  |
| US\$                  | 1.000                  | 10.02.24                  | 10.FA       | A3KK7Y                 | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S               |                              | 97,94G-7,93G                                   | 97,84 G                     | 1,63         | 1,63  |
| US\$                  | 1.000                  | 10.02.41                  | 10.FA       | A3KLAS                 | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S               |                              | 63,34G-3,53G                                   | 63,29 G                     | 5,96         | 5,96  |
| US\$                  | 1.000                  | 10.02.51                  | 10.FA       | A3KLAT                 | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S  |                              | 59,36G-9,66G                                   | 59,52 G                     | 5,82         | 5,82  |
| US\$                  | 1.000                  | 10.02.28                  | 10.FA       | A3KLAU                 | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S                 |                              | 84,15G-4,13G                                   | 84 G                        | 3,09         | 3,09  |
| US\$                  | 1.000                  | 10.02.31                  | 10.FA       | A3KLAV                 | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S               |                              | 77,66G-7,62G                                   | 77,42 G                     | 4,63         | 4,63  |
|                       |                        |                           |             |                        |              | <b>888 Acquisitions Ltd.<br/>Guaranteed Registered Notes</b>      |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7HN                 | XS2498543102 | 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S    |                              | 94,65G-4,66G                                   | 94,65 G                     | 9,45         | 9,44  |
|                       |                        |                           |             |                        |              | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b>             |                              |  |                             |              |       |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)           |                              | 94,78G-4,82G                                   | 94,76 G                     | 3,66         | 3,66  |
| Euro                  | 1.000                  | 25.11.31                  | 25.11.      | A3KZE3                 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)           |                              | 77,04G-7,7G                                    | 77,26 G                     | 1,92         | 1,92  |
|                       |                        |                           |             |                        |              | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b>                |                              |  |                             |              |       |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S                  |                              | 96,39G-6,38G                                   | 96,29 G                     | 5,88         | 5,87  |
| US\$                  | 1.000                  | 20.06.29                  | 20.JD       | A2R33D                 | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S               |                              | 95,47G-5,63G                                   | 95,45 G                     | 5,46         | 5,46  |
|                       |                        |                           |             |                        |              | <b>A1 Towers Holding GmbH<br/>Guaranteed Notes</b>                |                              |  |                             |              |       |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A3LKSF                 | XS2644414125 | 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)                     |                              | 101,74G-1,93G                                  | 101,7 G                     | 4,79         | 4,78  |
|                       |                        |                           |             |                        |              | <b>A2A S.p.A.<br/>Medium - Term Notes</b>                         |                              |  |                             |              |       |
| Euro                  | 1.000                  | 16.03.24                  | 16.03.      | A19ESM                 | XS1581375182 | 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)            |                              | 98,28G-8,25G                                   | 98,24 G                     | 2,53         | 2,53  |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QU1                 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)           |                              | 91,04G-1,14G                                   | 90,96 G                     | 3,51         | 3,51  |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXE5                 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)           |                              | 96,29G-6,29G                                   | 96,27 G                     | 3,6          | 3,6   |
| Euro                  | 1.000                  | 28.10.32                  | 28.10.      | A284GG                 | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)           |                              | 71,26G-1,67G                                   | 71,18 G                     | 1,73         | 1,73  |
| Euro                  | 1.000                  | 16.07.29                  | 16.07.      | A2R43M                 | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)               |                              | 82,77G-3,11G                                   | 82,77 G                     | 2,4          | 2,4   |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3K6QS                 | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)           |                              | 95,58G-5,6G                                    | 95,55 G                     | 4,23         | 4,22  |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KTYM                 | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)           |                              | 74,8G-5,21G                                    | 74,74 G                     | 1,66         | 1,66  |
| Euro                  | 1.000                  | 02.11.33                  | 02.11.      | A3KX7Y                 | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)               |                              | 70,55G-0,93G                                   | 70,46 G                     | 2,79         | 2,79  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.02.34                  | 03.02.      | A3LDQX                 | XS2583205906 | <b>A2A S.p.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)   |                              | 97,18G-7,62G                                   | 97,06 G                     | 4,67         | 4,66 |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | AAR020                 | DE000AAR0207 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)  | S 219                        | 96,92G-6,9G                                    | 96,89 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | <b>01.02.24</b>           | 01.02.      | AAR024                 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)  | S 226                        | 98,61G-8,59G                                   | 98,57 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 03.08.26                  | 03.08.      | AAR027                 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)   | S 235                        | 90,15G-0,29G                                   | 90,14 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.02.28                  | 01.02.      | AAR028                 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)   | S 236                        | 85,76G-6,01G                                   | 85,73 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | AAR030                 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)   | S 239                        | 83,73G-4,09G                                   | 83,98 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.11.27                  | 23.11.      | A289LU                 | DE000A289LU4 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)  | S 304                        | 82,26G-2,91G                                   | 82,76 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)  | S 278                        | 97,41G-7,45G                                   | 97,4 G                      | 0,77         | 0,77 |
| Euro                  | 100.000                | 07.04.27                  | 07.04.      | AAR026                 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)  | S 301                        | 86,73G-6,65G                                   | 86,83 G                     | 1,15         | 1,15 |
| Euro                  | 100.000                | 02.09.26                  | 02.09.      | AAR029                 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)   | S 311                        | 86,38G-7,08G                                   | 86,97 G                     | 0,11         | 0,11 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS  |                              | 82,76G-2,76G                                   | 82,76 G                     |              |      |
| sfrs                  | 5.000                  | 17.02.31                  | 17.02.      | A19CXW                 | CH0353428052 | <b>Aargau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)  |                              | 91,27G-0,89G                                   | 91,22 G                     | 0,82         | 0,82 |
| sfrs                  | 5.000                  | 17.10.24                  | 17.10.      | A186TV                 | CH0336587644 | <b>Aargauische Kantonalbank<br/>Anleihen</b><br>0,02%, v. 17.10.16(24), SF-Anl. 2016(24)   |                              | 97,87G-7,88G                                   | 97,86 G                     | 0,04         | 0,04 |
| sfrs                  | 5.000                  | 07.09.26                  | 07.09.      | A19M81                 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)  |                              | 94,5G-4,59G                                    | 94,47 G                     | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 03.04.25                  | 03.04.      | A19WYZ                 | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)  |                              | 97,39G-7,29G                                   | 97,34 G                     | 0,51         | 0,51 |
| sfrs                  | 5.000                  | 13.04.28                  | 13.04.      | A1ZY73                 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)  |                              | 94,02G-4,13G                                   | 93,99 G                     | 1,32         | 1,32 |
| sfrs                  | 5.000                  | 18.02.30                  | 18.02.      | A28TR9                 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30)   |                              | 88,4G-8,51G                                    | 88,36 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 29.06.28                  | 29.06.      | A28Y7N                 | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28)   |                              | 91,12G-1,29G                                   | 91,09 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 17.09.29                  | 17.09.      | A2R63X                 | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29)  |                              | 88,98G-9,15G                                   | 88,95 G                     | 1,93         |      |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A3K5LY                 | XS2475919663 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 88,19G-8,61G                                   | 88,18 G                     | 4,51         | 4,51 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A3K9Z1                 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)  |                              | 99,89G-100,09G                                 | 99,87 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A28S3K                 | XS2112816934 | <b>AB Sagax<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 86,64G-6,72G                                   | 86,6 G                      | 2,57         | 2,57 |
| ZAR                   | 5.000                  | 25.06.27                  |             | 191805                 | XS0076717411 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)   |                              | 70,43G-0,43G                                   | 70,4 G                      |              |      |
| US\$                  | 1.000                  | 26.08.25                  | 26.FA       | A281LD                 | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)   |                              | 91,4G-1,38G                                    | 91,31 G                     | 1,09         | 1,09 |
| £                     | 1.000                  | <b>15.12.23</b>           | 15.12.      | A2RV9Y                 | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)   |                              | 98,68G-8,67G                                   | 98,64 G                     | 2,76         | 2,76 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | A2R2K9                 | ES0465936054 | <b>ABANCA Corporación Bancaria S.A.<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)  |                              | 85,21G-5,57G                                   | 85,21 G                     | 1,75         | 1,75 |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3KVYE                 | ES0265936023 | <b>ABANCA Corporación Bancaria S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) |                              | 86,41G-6,67G                                   | 86,61 G                     | 1,15         | 1,15 |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A3LHV0                 | ES0365936048 | 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26)   |                              | 99,89G-9,98G                                   | 99,91 G                     | 5,49         | 5,48 |
| Euro                  | 100.000                | 23.09.33                  | 23.09.      | A3LJ64                 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)   |                              | 101,72G-1,75G                                  | 101,71 G                    | 8,11         | 8,11 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A2R8RG                 | ES0265936015 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)        |                              | 95,98G-5,88G                                   | 95,85 G                     | 5,38         | 5,38 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMV                 | ES0265936007 | 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)  |                              | 100,01G-0,09G                                  | 100,08 G                    | 6,1          | 6,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 200.000                | endlos                    | 20.JAJO     | A287JX                 | ES0865936019 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)            |                              | 89,17G-9,26G                                   | 89,07                       | G            |      |      |
| Euro                  | 1.000                  | 31.03.24                  | 30.MJSD     | A3K3WD                 | XS2463975628 | <b>ABB Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>4,298%, zinsv. v. 30.06.23-28.09.23, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24)              |                              | 100,25G-0,25G                                  | 100,27                      | G            | 3,88 | 3,84 |
| Euro                  | 1.000                  | 16.05.24                  | 16.05.      | A19HJO                 | XS1613121422 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)   |                              | 97,9G-7,86G                                    | 97,88                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A287Q8                 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)  |                              | 78,48G-8,82G                                   | 78,42                       | G            | 3,83 |      |
| Euro                  | 1.000                  | 31.03.24                  | 31.03.      | A3K3WE                 | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)  |                              | 98,21G-8,21G                                   | 98,18                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 16.01.27                  | 16.01.      | A3LCXM                 | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)  |                              | 98,14G-8,24G                                   | 98,11                       | G            | 3,82 | 3,81 |
| Euro                  | 1.000                  | 16.01.31                  | 16.01.      | A3LCXN                 | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)  |                              | 96,16G-7,45G                                   | 96,92                       | G            | 3,78 | 3,78 |
| sfrs                  | 5.000                  | 25.03.27                  | 25.03.      | A3K3JO                 | CH1168499775 | <b>ABB Ltd.<br/>Anleihen</b><br>0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)  |                              | 96,24G-6,3G                                    | 96,22                       | G            | 1,55 | 1,55 |
| sfrs                  | 5.000                  | <b>25.09.23</b>           | 25.09.      | A3K3JZ                 | CH1167887285 | v. 25.03.22(23), SF-Anl. 2022(23)  |                              | 99,89G-9,89G                                   | 99,88                       | G            | 5,82 |      |
| sfrs                  | 5.000                  | 05.04.30                  | 05.04.      | A3K9VA                 | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)   |                              | 101,57G-1,77G                                  | 101,54                      | G            | 2,08 | 2,08 |
| sfrs                  | 5.000                  | 03.10.25                  | 03.10.      | A3K9VB                 | CH1214797180 | 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)  |                              | 99,88G-9,9G                                    | 99,88                       | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | <b>27.09.23</b>           | 27.09.      | A2RSC6                 | XS1883354620 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)   |                              | 99,83G-9,82G                                   | 99,8                        | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A2RSC7                 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)  |                              | 93,78G-3,86G                                   | 93,76                       | G            | 3,15 | 3,15 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | A2SAR0                 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)  |                              | 87,71G-7,92G                                   | 87,67                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAR1                 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)   |                              | 95,49G-5,51G                                   | 95,46                       | G            | 0,21 | 0,21 |
| US\$                  | 1.000                  | <b>30.11.23</b>           | 30.MN       | A189MQ                 | US002824BE94 | <b>Abbott Laboratories<br/>Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)  |                              | 99,52G-9,5G                                    | 99,48                       | G            | 6,01 | 5,87 |
| US\$                  | 1.000                  | 30.11.26                  | 30.MN       | A189MR                 | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)  |                              | 96,46G-6,5G                                    | 96,32                       | G            | 5,01 | 5    |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)  |                              | 97,83G-7,9G                                    | 97,46                       | G            | 5,03 | 5,03 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1VJWD                 | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)   |                              | 96,53G-6,6G                                    | 96,5                        | G            | 5,42 | 5,4  |
| US\$                  | 1.000                  | 30.01.28                  | 30.JJ       | A28Y5M                 | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)   |                              | 85,7G-5,7G                                     | 85,54                       | G            | 2,68 | 2,68 |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28Y5N                 | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)   |                              | 80,22G-0,13G                                   | 79,99                       | G            | 3,48 | 3,48 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)  |                              | 94,79G-4,84G                                   | 94,67                       | G            | 5,38 | 5,37 |
| US\$                  | 1.000                  | 14.05.36                  | 14.MN       | A181NN                 | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)   |                              | 90,28G-0,28G                                   | 90,01                       | G            | 5,44 | 5,44 |
| US\$                  | 1.000                  | 14.05.46                  | 14.MN       | A181NP                 | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)   |                              | 85,01G-4,99G                                   | 84,86                       | G            | 5,71 | 5,71 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A189FK                 | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)  |                              | 98,19G-8,21G                                   | 98,18                       | G            | 2,79 | 2,79 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A189FL                 | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)  |                              | 92,46G-2,61G                                   | 92,42                       | G            | 3,72 | 3,72 |
| US\$                  | 1.000                  | 06.11.42                  | 06.MN       | A1HNQE                 | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)   |                              | 85,82G-5,62G                                   | 85,63                       | G            | 5,72 | 5,72 |
| US\$                  | 1.000                  | 15.05.45                  | 14.MN       | A1Z1D5                 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)   |                              | 88,23G-8,26G                                   | 87,91                       | G            | 5,73 | 5,72 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)   |                              | 93,9G-4,12G                                    | 93,85                       | G            | 3,9  | 3,9  |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A284E3                 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)   |                              | 97,62G-7,62G                                   | 97,6                        | G            | 2,55 | 2,55 |
| Euro                  | 1.000                  | <b>15.11.23</b>           | 15.11.      | A284E4                 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)   |                              | 99,26G-9,26G                                   | 99,24                       | G            | 2,98 | 2,98 |
| US\$                  | 1.000                  | 21.11.24                  | 21.MN       | A284EK                 | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)   |                              | 96,41G-6,38G                                   | 96,4                        | G            | 5,35 | 5,35 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A284EL                 | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)   |                              | 97,23G-7,22G                                   | 97,21                       | G            | 5,85 | 5,83 |
| US\$                  | 1.000                  | 21.11.49                  | 21.MN       | A284ET                 | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)  |                              | 82,61G-2,46G                                   | 82,15                       | G            | 5,6  | 5,6  |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)  |                              | 88,7G-8,85G                                    | 88,65                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)  |                              | 82,57G-3G                                      | 82,52                       | G            | 2,97 | 2,97 |
| US\$                  | 1.000                  | <b>14.11.23</b>           | 14.MN       | A2RRZC                 | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)  |                              | 99,65G-9,64G                                   | 99,62                       | G            | 6,16 | 6,01 |
| US\$                  | 1.000                  | 14.11.28                  | 14.MN       | A2RRZD                 | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)  |                              | 95,95G-6,02G                                   | 95,76                       | G            | 5,2  | 5,2  |
| US\$                  | 1.000                  | 14.11.48                  | 14.MN       | A2RRZE                 | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)  |                              | 90,73G-0,76G                                   | 90,39                       | G            | 5,64 | 5,64 |
| Euro                  | 100.000                | 09.09.33                  | 09.09.      | A3K84V                 | FR001400CHR4 | <b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI<br/>Subordinated Notes</b><br>6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) |                              | 100,09G-0,96G                                  | 100,04                      | G            | 6,12 | 6,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 24.02.      | A285HT                 | XS2256949749 | <b>Abertis Infraestructuras Finance B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)<br>2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)   |  | 90,75G-0,93G                                   | 90,86 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 26.04.      | A287XK                 | XS2282606578 |  | 84,26G-4,27G   | 84,27 G  |                             |              |      |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A28TBE                 | XS2113911387 | <b>Abertis Infraestructuras S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)<br>1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)<br>1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)  |  | 87,57G-7,97G                                   | 87,73 G                     | 2,82         | 2,82 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A28Y5D                 | XS2195092601 |  | 89,62G-9,84G   | 89,58 G  | 4,35                        | 4,35         |      |
| Euro                  | 100.000                | 15.07.29                  | 15.07.      | A2R4Y0                 | XS2025480596 |  | 85,59G-6,1G  | 85,7 G   | 3,76                        | 3,76         |      |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | A2R4YZ                 | XS2025466413 |  | 93,8G-3,81G  | 93,77 G  | 1,33                        | 1,33         |      |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A2R76M                 | XS2055651918 |  | 87,03G-7,25G   | 86,95 G  | 2,56                        | 2,56         |      |
| Euro                  | 100.000                | 26.03.32                  | 26.03.      | A2R76N                 | XS2055652056 |  | 81,21G-1,58G   | 81,12 G  | 4,53                        | 4,52         |      |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2RZQT                 | XS1967635621 |  | 97,74G-7,75G   | 97,76 G  | 3,06                        | 3,06         |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A2RZQU                 | XS1967635977 |  | 93,74G-3,89G   | 93,69 G  | 4,05                        | 4,05         |      |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | A2RZQV                 | XS1967636199 |  | 90,17G-0,5G  | 90,11 G  | 4,51                        | 4,51         |      |
| Euro                  | 100.000                | 07.08.29                  | 07.08.      | A3LDVD                 | XS2582860909 |  | 97,48G-7,73G   | 97,42 G  | 4,57                        | 4,57         |      |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A3LKLK                 | XS2644410214 |  | 98,9G-9,12G  | 98,87 G  | 4,35                        | 4,34         |      |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181M3                 | ES0211845302 |  | <b>Abertis Infraestructuras S.A.</b><br><b>Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)<br>1%, v. 17.11.16(27), EO-Obl. 2016(27)<br>2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) |  | 93,98G-4,2G                 | 93,94 G      | 2,91 |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A188WH                 | ES0211845310 | 90,66G-0,76G   |  | 90,63 G  | 2,19                        | 2,19         |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A1ZK3N                 | ES0211845294 | 97,77G-7,76G   |  | 97,74 G  | 4,12                        | 4,11         |      |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A19VCJ                 | XS1753595328 | <b>ABJA Investment Co. Pte Ltd.</b><br><b>Registered Notes</b><br>5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)  |  | 98,04G-8,01G                                   | 98 G                        | 6,06         | 6,05 |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A18WS1                 | XS1344751968 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)<br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)<br>1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)<br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)<br>0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)  |  | 93,96G-4,04G                                   | 93,93 G                     | 1,85         | 1,85 |
| Euro                  | 100.000                | 13.04.31                  | 13.04.      | A18Z2P                 | XS1394791492 |  | 84,28G-4,73G   | 84,24 G  | 2,35                        | 2,35         |      |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A19BHJ                 | XS1548458014 |  | 83,75G-4,25G   | 83,72 G  | 2,65                        | 2,65         |      |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | A19BHK                 | XS1548493946 |  | 77,25G-7,82G   | 77,17 G  | 3,48                        | 3,48         |      |
| Euro                  | 100.000                | 10.01.33                  | 10.01.      | A19ULC                 | XS1747670922 |  | 82,77G-3,29G   | 82,73 G  | 2,97                        | 2,97         |      |
| Euro                  | 100.000                | 12.04.38                  | 12.04.      | A19YY7                 | XS1805353734 |  | 76,38G-6,99G   | 76,3 G   | 3,49                        | 3,49         |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |  | 88,37G-8,8G  | 88,33 G  | 3,31                        | 3,31         |      |
| Euro                  | 1.000                  | 23.01.24                  | 23.01.      | A1ZCMV                 | XS1020769748 |  | 99,5G-9,49G  | 99,5 G   | 3,85                        | 3,8          |      |
| Euro                  | 100.000                | 14.01.35                  | 14.01.      | A28R10                 | XS2101336316 |  | 71,19G-1,73G   | 71,15 G  | 1,04                        | 1,04         |      |
| Euro                  | 100.000                | 23.04.39                  | 23.04.      | A2R05N                 | XS1985004370 |  | 71,18G-1,73G   | 71,07 G  | 3,12                        | 3,12         |      |
| Euro                  | 100.000                | 10.01.34                  | 10.01.      | A2RV6T                 | XS1933815455 |  | 82,06G-2,62G   | 82,01 G  | 3,29                        | 3,29         |      |
| Euro                  | 100.000                | 17.09.41                  | 17.09.      | A3KV87                 | XS2387713238 |  | 57,92G-8,44G   | 57,86 G  | 1,37                        | 1,37         |      |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)<br>0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)<br>2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)<br>1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)<br>4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) |  | 95,17G-5,18G                                   | 95,18 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |  | 99,7G-9,7G   | 99,69 G  | 4,02                        | 3,95         |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |  | 95,59G-5,66G   | 95,63 G  | 2,08                        | 2,08         |      |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A28R4V                 | XS2102283061 |  | 88,6G-8,76G  | 88,57 G  | 1,35                        | 1,35         |      |
| Euro                  | 100.000                | 28.05.25                  | 28.05.      | A28XVJ                 | XS2180510732 |  | 95,24G-5,27G   | 95,21 G  | 2,61                        | 2,61         |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A2R0M7                 | XS1982037696 |  | 91,9G-2,07G  | 91,97 G  | 1,08                        | 1,08         |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2RWEP                 | XS1935139995 |  | 98,98G-8,97G   | 98,95 G  | 1,76                        | 1,76         |      |
| Euro                  | 100.000                | 24.01.37                  | 24.01.      | A3K1BG                 | XS2435570895 |  | 69,28G-9,8G  | 69,15 G  | 1,78                        | 1,78         |      |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A3K1CE                 | XS2434787235 |  | 75,17G-5,83G   | 75,05 G  | 3,26                        | 3,26         |      |
| Euro                  | 100.000                | 01.06.32                  | 01.06.      | A3K550                 | XS2487054939 |  | 91,73G-2,26G   | 91,6 G   | 4,07                        | 4,07         |      |
| Euro                  | 100.000                | 01.06.27                  | 01.06.      | A3K55Z                 | XS2487054004 |  | 93,61G-3,76G   | 93,59 G  | 4,23                        | 4,22         |      |
| Euro                  | 100.000                | 02.06.33                  | 02.06.      | A3KRYP                 | XS2348638433 |  | 75,78G-5,78G   | 75,6 G   | 2,63                        | 2,63         |      |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWNYP                | XS2389343380 |  | 79,99G-80,3G   | 80,01 G  | 1,24                        | 1,24         |      |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3LBJ1                 | XS2536941656 |  | 98,71G-9,16G   | 98,64 G  | 4,4                         | 4,39         |      |
| Euro                  | 100.000                | 21.11.34                  | 21.11.      | A3LBJ2                 | XS2557084733 |  | 99,31G-100,01G   | 99,23 G  | 4,5                         | 4,5          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A3LCKZ                 | XS2573331324 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)  |                              | 99,1G-9,15G                                    | 99,08                       | G            | 4,01  | 4     |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXL                 | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)   |                              | 98,28G-8,56G                                   | 98,27                       | G            | 4,37  | 4,36  |
| £                     | 100.000                | 22.02.28                  | 22.02.      | A3LEHZ                 | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)   |                              | 95,86G-6,21G                                   | 95,78                       | G            | 6,12  | 6,11  |
| Euro                  | 100.000                | 20.04.25                  | 20.04.      | A3LGSU                 | XS2613658470 | 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25)   |                              | 99,6G-9,62G                                    | 99,6                        | G            | 3,99  | 3,98  |
| Euro                  | 100.000                | 20.10.28                  | 20.10.      | A3LGSV                 | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)   |                              | 99,6G-9,94G                                    | 99,55                       | G            | 4,39  | 4,38  |
| Euro                  | 100.000                | 21.12.26                  | 21.12.      | A3LJ6V                 | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)   |                              | 99,82G-9,86G                                   | 99,79                       | G            | 3,92  | 3,91  |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z4MX                 | XS1264600310 | <b>ABN AMRO Bank N.V.</b><br><b>Registered Subordinated Notes</b><br>4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S  |                              | 96,97G-7,13G                                   | 97,08                       | G            | 6,51  | 6,5   |
| Euro                  | 100.000                | 22.02.33                  | 22.02.      | A3LBMD                 | XS2558022591 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) |                              | 97,74G-8,42G                                   | 98                          | G            | 5,34  | 5,33  |
| Euro                  | 100.000                | 21.09.33                  | 21.09.      | A3LJ6W                 | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)  |                              | 99,17G-9,52G                                   | 99,14                       | G            | 5,56  | 5,56  |
| Euro                  | 100.000                | endlos                    | 22.MS       | A19P4C                 | XS1693822634 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)                        |                              | 84,19G-4,68G                                   | 84,15                       | G            |       |       |
| Euro                  | 100.000                | endlos                    | 22.MS       | A28YPA                 | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)  |                              | 90,96G-1,57G                                   | 90,74                       | G            |       |       |
| £                     | 1.000                  | 14.12.26                  | 14.JD       | A1GX74                 | XS0718981995 | <b>ABP Finance PLC</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)   |                              | 99,82G-100,03G                                 | 99,85                       | G            | 6,33  | 6,32  |
| US\$                  | 1.000                  | 18.07.28                  | 18.JJ       | A3LK7Z                 | XS2651081304 | <b>Abu Dhabi Commercial Bank</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)   |                              | 99,47G-9,47G                                   | 99,45                       | G            | 5,58  | 5,57  |
| US\$                  | 1.000                  | 03.10.49                  | 03.AO       | A2R8SK                 | XS2060897506 | <b>Abu Dhabi National Energy Co. PJSC</b><br><b>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S   |                              | 80,72G-0,45G                                   | 80,5                        | G            | 5,48  | 5,48  |
| Euro                  | 1.000                  | 13.02.26                  | 13.FA       | A254YS                 | DE000A254YS5 | <b>Accentro Real Estate AG</b><br><b>Anleihen</b><br>5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026)   |                              | 46,75G-6,75G                                   | 46,75                       | G            | 23,79 | 23,79 |
| Euro                  | 100.000                | 26.01.32                  | 26.01.      | A3K1FG                 | XS2436160183 | <b>Acciona Energia Financiacion Filiales S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)                                  |                              | 80,82G-1,29G                                   | 80,81                       | G            | 3,35  | 3,35  |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A3KW4W                 | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)   |                              | 86,68G-6,86G                                   | 86,63                       | G            | 0,86  | 0,86  |
| Euro                  | 100.000                | <b>25.01.24</b>           | 25.01.      | A19B8N                 | FR0013233384 | <b>ACCOR S.A.</b><br><b>Bonds</b><br>2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)   |                              | 99,13G-9,12G                                   | 99,02                       | G            | 4,96  | 4,96  |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A2RW58                 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26)  |                              | 95,22G-5,29G                                   | 95,14                       | G            | 5,15  | 5,13  |
| Euro                  | 100.000                | 29.11.28                  | 29.11.      | A3KZGW                 | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)  |                              | 90,57G-1,13G                                   | 90,54                       | G            | 4,31  | 4,31  |
| Euro                  | 100.000                | endlos                    | 30.04.      | A2R9S5                 | FR0013457157 | <b>ACCOR S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)                                    |                              | 93,73G-3,25G                                   | 93,08                       | G            |       |       |
| Euro                  | 100.000                | endlos                    | 30.04.      | A2RW7R                 | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)  |                              | 98,8G-8,8G                                     | 98,79                       | G            |       |       |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A18780                 | XS1508912646 | <b>ACEA S.p.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2  | S s                          | 91,09G-1,17G                                   | 91,07                       | G            | 2,17  | 2,17  |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19V3L                 | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 91,17G-1,27G                                   | 91,13                       | G            | 3,27  | 3,27  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A1ZL2B                 | XS1087831688 | 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1  | S s                          | 98,37G-8,34G                                   | 98,34                       | G            | 4,71  | 4,69  |
| Euro                  | 1.000                  | 28.09.25                  | 28.09.      | A288DW                 | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)  |                              | 91,66G-1,69G                                   | 91,61                       | G            | 4,37  |       |
| Euro                  | 1.000                  | 28.07.30                  | 28.07.      | A288DX                 | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)  |                              | 76,87G-7,2G                                    | 76,78                       | G            | 0,65  | 0,65  |
| Euro                  | 1.000                  | 06.04.29                  | 06.04.      | A28S8X                 | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)  |                              | 82,17G-2,42G                                   | 82,08                       | G            | 1,21  | 1,21  |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A2R2LB                 | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)  |                              | 90,71G-0,9G                                    | 90,67                       | G            | 3,83  | 3,83  |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A3KX23                 | XS2401704189 | <b>ACEF Holding S.C.A.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)   |                              | 75,33G-5,48G                                   | 75,25                       | G            | 3,29  | 3,29  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3KSC9                 | XS2351301499 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 80,54G-0,74G                                   | 80,42 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A28XTJ                 | XS2175967343 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)  |                              | 91,88G-2,07G                                   | 91,88 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | A3LBS6                 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)  |                              | 98,87G-8,92G                                   | 98,86 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                           |                              | 97,4G-7,4G                                     | 97,4 G                      |              |      |
| Euro                  | 1.000                  | 26.12.43                  | 26.12.      | A3LJ6K                 | XS2637069357 | 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)   |                              | 100,24G-0,55G                                  | 100,24 G                    | 6,7          | 6,69 |
| Euro                  | 1.000                  | 24.09.39                  | 24.09.      | A2R8AY                 | XS2056491660 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                              |                              | 80,47G-0,73G                                   | 80,4 G                      | 4,17         | 4,17 |
| Euro                  | 1.000                  | endlos                    | 24.MS       | A2R8AX                 | XS2056490423 | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)                                     |                              | 77,03G-7,27G                                   | 77,02 G                     |              |      |
| Euro                  | 100.000                | 24.05.29                  | 24.05.      | A3K5TP                 | XS2484321950 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)  |                              | 90,43G-0,79G                                   | 90,4 G                      | 3,44         | 3,43 |
| Euro                  | 100.000                | 29.09.36                  | 29.09.      | A3KWVD                 | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)  |                              | 66,27G-6,81G                                   | 66,1 G                      | 0,75         | 0,75 |
| Euro                  | 100.000                | 31.01.30                  | 31.01.      | A3LDPY                 | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)  |                              | 97,18G-7,61G                                   | 97,16 G                     | 3,42         | 3,42 |
| sfrs                  | 5.000                  | 27.10.23                  | 27.10.      | A19FY7                 | CH0363645505 | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)  |                              | 99,82G-9,82G                                   | 99,81 G                     | 1            | 1    |
| sfrs                  | 5.000                  | 03.10.25                  | 03.10.      | A19N53                 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)   |                              | 96,16G-6,16G                                   | 96,15 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 20.02.26                  | 20.02.      | A2RX7B                 | XS1953929608 | <b>Acquirente Unico S.p.A.<br/>Notes</b><br>2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)  |                              | 95,09G-5,28G                                   | 95,06 G                     | 4,91         | 4,89 |
| Euro                  | 100.000                | 17.06.25                  | 17.06.      | A28YHV                 | XS2189592616 | <b>ACS, Actividades de Construcción y Servicios S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)                                |                              | 94,34G-4,39G                                   | 94,41 G                     | 2,9          | 2,9  |
| Euro                  | 100.000                | 13.04.32                  | 13.04.      | A3K381                 | FR0014009N55 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)  |                              | 83,93G-4,39G                                   | 83,86 G                     | 3,24         | 3,24 |
| Euro                  | 100.000                | 19.07.41                  | 19.07.      | A3KTYT                 | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)   |                              | 59,56G-60,08G                                  | 59,44 G                     | 2,49         | 2,49 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A28025                 | US00507VAP40 | <b>Activision Blizzard Inc.<br/>Registered Notes</b><br>1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)   |                              | 78,57G-8,55G                                   | 78,38 G                     | 3,44         | 3,44 |
| US\$                  | 1.000                  | 15.09.50                  | 15.MS       | A28026                 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)  |                              | 62,1G-1,85G                                    | 61,71 G                     | 5,19         | 5,19 |
| A\$                   | 10.000                 | 25.10.27                  | 25.AO       | A19QZY                 | AU3CB0248169 | <b>ADCB Finance [Cayman] Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)  |                              | 98,35G-8,37G                                   | 98,26 G                     | 5            | 5    |
| sfrs                  | 5.000                  | 27.11.25                  | 27.11.      | A28W8Z                 | CH0539032950 | <b>Adecco Group AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)   |                              | 97,15G-7,16G                                   | 97,1 G                      | 1,79         | 1,79 |
| sfrs                  | 5.000                  | 17.11.27                  | 17.11.      | A3LBA7                 | CH1214797206 | 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)  |                              | 100,27G-0,36G                                  | 100,25 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A189UM                 | XS1527526799 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)                                      |                              | 96,29G-6,3G                                    | 96,31 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2R2A0                 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)   |                              | 84,19G-4,57G                                   | 84,17 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWD2                 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)   |                              | 82,98G-3,35G                                   | 82,75 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 21.09.31                  | 21.09.      | A3KWD4                 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)   |                              | 74,19G-4,69G                                   | 74,13 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 21.03.82                  | 21.03.      | A3KWD3                 | XS2388141892 | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) |                              | 79,4G-9,44G                                    | 79,4 G                      | 1,53         | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A284HM                 | XS2249892535 | <b>Adevinta ASA<br/>Registered Notes</b><br>2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S<br>3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S  |                              | 95,41G-5,8G                                    | 95,52 G                     | 4,75         | 4,74  |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A284HN                 | XS2249894234 |   |                              | 93,27G-3,27G                                   | 93,26 G                     | 4,86         | 4,86  |
| US\$                  | 1.000                  | endlos                    | 18.JJ       | A3LK9R                 | XS2642454271 | <b>ADIB Capital Invest 3 Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)   |                              | 104,6G-4,55G                                   | 104,61 G                    |              |       |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)<br>3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)<br>v. 08.09.20(24), Anleihe v.2020(2020/2024)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) |                              | 96,4G-6,4G                                     | 96,4 G                      | 3,51         | 3,51  |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 |   |                              | 83,79G-4,06G                                   | 83,78 G                     | 3,5          | 3,5   |
| Euro                  | 100.000                | 21.11.25                  | 21.11.      | A30V3M                 | XS2555178644 |   |                              | 98,6G-8,6G                                     | 98,6 G                      | 3,68         | 3,67  |
| Euro                  | 100.000                | 21.11.29                  | 21.11.      | A30V3N                 | XS2555179378 |   |                              | 97,3G-7,7G                                     | 97,24 G                     | 3,54         | 3,54  |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A3H2X0                 | XS2224621347 |   |                              | 96,17G-6,19G                                   | 96,14 G                     | 4,06         | 4,06  |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 |   |                              | 70,08G-0,64G                                   | 70,04 G                     | 1,77         | 1,77  |
| Euro                  | 1.000                  | 15.08.24                  | 15.FA       | A184WS                 | XS1468662801 | <b>Adient Global Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 97,97G-7,97G                                   | 97,98 G                     | 5,91         | 5,89  |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A3LE2W                 | USG0086CAD59 | <b>Adient Global Holdings Ltd.<br/>Registered Notes</b><br>7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S   |                              | 99,79G-9,9G                                    | 99,66 G                     | 7,15         | 7,13  |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3LE6K                 | USG0086CAE33 |   |                              | 101,22G-1,4G                                   | 101,61 G                    | 8,16         | 8,15  |
| Euro                  | 100.000                | 27.05.24                  | 27.05.      | A1ZJZN                 | XS1072141861 | <b>Adif - Alta Velocidad<br/>Medium - Term Notes</b><br>3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)  | S s                          | 99,492G-9,463G                                 | 99,475 G                    | 4,28         | 4,25  |
| Euro                  | 100.000                | 28.01.25                  | 28.01.      | A1ZVG8                 | ES0200002006 |   |                              | 97,34G-7,37G                                   | 97,32 G                     | 3,8          | 3,8   |
| Euro                  | 1.000                  | 01.04.27                  | 01.AO       | A351UB                 | XS2623604233 | <b>Adler Pelzer Holding GmbH<br/>Notes</b><br>9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S   |                              | 92,69G-2,69G                                   | 92,65 G                     | 12,46        | 12,41 |
| Euro                  | 1.000                  | <b>06.02.24</b>           | 06.02.      | A2G8S3                 | XS1731858715 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)  |                              | 95,19G-5,19G                                   | 95,19 G                     | 4,4          | 4,4   |
| Euro                  | 100.000                |                           | 27.04.      | A2G8WZ                 | XS1713464524 |   |                              | 74,72G-5,26G                                   | 74,44 G                     | 7,85         | 7,85  |
| £                     | 1.000                  | 25.07.24                  | 25.JJ       | A1ZMJD                 | XS1090334050 | <b>Admiral Group PLC<br/>Registered Subordinated Notes</b><br>5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)  |                              | 99,32G-9,29G                                   | 99,32 G                     | 6,46         | 6,43  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1VH99                 | US00724FAC59 | <b>Adobe Inc.<br/>Registered Notes</b><br>3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)<br>2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)   |                              | 97,14G-7,13G                                   | 97,12 G                     | 5,52         | 5,5   |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28SXC                 | US00724PAD15 |   |                              | 85,79G-5,85G                                   | 85,59 G                     | 4,97         | 4,97  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A28SXE                 | US00724PAC32 |   |                              | 91,28G-1,38G                                   | 91,23 G                     | 4,69         | 4,69  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A28SXF                 | US00724PAB58 |   |                              | 95,34G-5,36G                                   | 95,29 G                     | 3,97         | 3,97  |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A282X5                 | US00751YAF34 | <b>Advance Auto Parts Inc.<br/>Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)<br>5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26)<br>5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)  |                              | 80,45G-1,14G                                   | 81,24 G                     | 4,27         | 4,27  |
| US\$                  | 1.000                  | 09.03.26                  | 09.MS       | A3LFCQ                 | US00751YAH99 |   |                              | 96,92G-6,95G                                   | 97,6 G                      | 7,4          | 7,37  |
| US\$                  | 1.000                  | 09.03.28                  | 09.MS       | A3LFCR                 | US00751YAJ55 |   |                              | 94,67G-5,51G                                   | 95,55 G                     | 7,27         | 7,25  |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K6H1                 | US007903BF39 | <b>Advanced Micro Devices Inc.<br/>Registered Notes</b><br>3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)<br>4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)   |                              | 91G-0,99G                                      | 90,76 G                     | 5,29         | 5,29  |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K6H2                 | US007903BG12 |   |                              | 83,78G-3,46G                                   | 83,52 G                     | 5,63         | 5,63  |
| Euro                  | 1.000                  | 15.08.26                  | 15.MN       | A3KRC1                 | XS2343873597 | <b>Aedas Homes OpCo S.L.<br/>Guaranteed Notes</b><br>4%, v. 21.05.21(26), EO-Notes 2021(21/26)  |                              | 91,53G-1,53G                                   | 91,54 G                     | 7,41         | 7,41  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.09.31                  | 09.09.      | A3KVZM                 | BE6330288687 | <b>Aedifica S.A. Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)  |                              | 70,95G-1,27G                                   | 70,89 G                     | 2,1          | 2,1  |
| Euro                  | 100.000                | 27.06.27                  | 27.06.      | A19KHN                 | XS1637329639 | <b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3<br>0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)<br>0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)  | S s                          | 89,98G-90,17G                                  | 89,95 G                     | 1,66         | 1,66 |
| Euro                  | 100.000                | 21.11.24                  | 21.11.      | A19SHK                 | XS1720933297 |   |                              | 95,82G-5,83G                                   | 95,8 G                      | 0,78         | 0,78 |
| Euro                  | 100.000                | 16.11.25                  | 16.11.      | A2844G                 | XS2257857834 |   |                              | 92,19G-2,26G                                   | 92,17 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.06.36                  | 09.06.      | A3KR75                 | XS2351073098 |   |                              | 68,01G-8,56G                                   | 67,96 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R30B                 | XS2008921947 | <b>Aegon Bank N.V. Notes</b><br>0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)  |                              | 97,17G-7,12G                                   | 97,09 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | <b>08.12.23</b>           | 08.12.      | A1893Q                 | XS1529854793 | <b>AEGON N.V. Medium - Term Notes</b><br>1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)   |                              | 99,3G-9,33G                                    | 99,28 G                     | 2            | 2    |
| Euro                  | 1.000                  | 25.04.44                  | 25.04.      | A1ZHBM                 | XS1061711575 | <b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)  |                              | 98,58G-8,68G                                   | 98,58 G                     | 4,09         | 4,09 |
| Euro                  | 100                    | endlos                    | 15.JAJO     | A0DAFX                 | NL0000116150 | <b>AEGON N.V. Subordinated Undated Floating Rate Notes</b><br>2,927%, zinsv. v. 15.07.23-14.10.23, EO-FLR Nts 2004(14/Und.)<br>3,9389400000000001%, zinsv. v. 15.07.23-14.10.23, DL-FLR Nts 2004(14/Und.)   |                              | 76,92G-7,3G                                    | 76,87 G                     |              |      |
| US\$                  | 100                    | endlos                    | 15.JAJO     | A0DAFY                 | NL0000116168 |   | 75,3G-5,3G                   | 75,3 G   |                             |              |      |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28ZGF                 | US00108WAM29 | <b>AEP Texas Inc. Registered Notes</b><br>2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J  | S s                          | 79,74G-9,95G                                   | 79,75 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KQTJ                 | US00108WAN02 |   | S s                          | 66,64G-6,31G                                   | 66,24 G                     | 6,04         | 6,03 |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19ZZ0                 | US00115AAH23 | <b>AEP Transmission Company LLC Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P   |                              | 76,03G-5,78G                                   | 75,63 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VM0                 | US00115AAM18 |   |                              | 73,83G-3,31G                                   | 73,26 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LFD0                 | US00115AAQ22 |   | S s                          | 97,21G-7,03G                                   | 96,99 G                     | 5,69         | 5,68 |
| sfrs                  | 5.000                  | 20.09.27                  | 20.09.      | A19NQ9                 | CH0379268706 | <b>Aéroport International de Genève Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)   |                              | 93,2G-3,41G                                    | 93,28 G                     | 0,85         | 0,85 |
| sfrs                  | 5.000                  | 22.09.26                  | 22.09.      | A3K82C                 | CH1206367430 |   |                              | 100,12G-0,22G                                  | 100,17 G                    | 2,12         | 2,12 |
| sfrs                  | 5.000                  | 25.03.31                  | 25.03.      | A3KMDE                 | CH0593893990 |   |                              | 90,27G-0,47G                                   | 90,22 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19JQH                 | XS1627947440 | <b>Aeroporti di Roma S.p.A. Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)<br>1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)<br>4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)   |                              | 92,93G-3,01G                                   | 92,89 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | A285V5                 | XS2265521620 |   |                              | 86,69G-6,93G                                   | 86,62 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 30.07.31                  | 30.07.      | A3KP06                 | XS2337326727 |   |                              | 80,18G-0,5G                                    | 80,13 G                     | 4,34         | 4,34 |
| Euro                  | 1.000                  | 10.07.33                  | 10.07.      | A3LKV7                 | XS2644240975 |   |                              | 97,33G-7,83G                                   | 97,3 G                      | 5,16         | 5,16 |
| Euro                  | 100.000                | 13.12.27                  | 13.12.      | A19TQY                 | FR0013302197 | <b>Aéroports de Paris S.A. Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) |                              | 89,95G-90,07G                                  | 89,91 G                     | 2,2          | 2,2  |
| Euro                  | 100.000                | 11.06.24                  | 11.06.      | A1G5VT                 | FR0011266527 |   |                              | 99,255G-9,225G                                 | 99,285 G                    | 4,21         | 4,18 |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A1HLS9                 | FR0011509488 |   |                              | 96,07G-6,27G                                   | 96,04 G                     | 3,62         | 3,62 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZQW3                 | FR0012206993 |   |                              | 96,42G-6,38G                                   | 96,41 G                     | 3,09         | 3,09 |
| Euro                  | 100.000                | 02.10.26                  | 02.10.      | A28VK8                 | FR0013505625 |   |                              | 95,27G-5,33G                                   | 95,25 G                     | 3,78         | 3,78 |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK9                 | FR0013505633 |   |                              | 93,41G-3,66G                                   | 93,33 G                     | 3,86         | 3,86 |
| Euro                  | 100.000                | 05.01.29                  | 05.01.      | A28ZA6                 | FR0013522133 |   |                              | 86,41G-6,63G                                   | 86,41 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 02.07.32                  | 02.07.      | A28ZA7                 | FR0013522141 |   |                              | 81,29G-1,84G                                   | 81,66 G                     | 3,65         | 3,65 |
| Euro                  | 100.000                | 18.06.34                  | 18.06.      | A2R3QJ                 | FR0013426368 |   |                              | 74,35G-4,73G                                   | 74,29 G                     | 3            | 3    |
| Euro                  | 100.000                | 11.10.38                  | 11.10.      | A2RSU0                 | FR0013371549 |   |                              | 77,34G-8,27G                                   | 77,19 G                     | 4,08         | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A19MZA                 | US00817YAZ16 | <b>Aetna Inc. Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)   |                              | 71,98G-1,76G                                   | 71,69 G                     | 6,24         | 6,24 |
| sfrs                  | 5.000                  | 29.06.29                  | 29.06.      | A3K7EE                 | CH1189217818 | <b>AEW Energie AG Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)  |                              | 96,34G-6,52G                                   | 96,29 G                     | 2,15         | 2,15 |
| £                     | 1.000                  | 11.08.45                  | 11.FA       | A1VKUG                 | XS1273543162 | <b>Affordable Housing Finance PLC Guaranteed Bonds</b><br>2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45)                        |                              | 73,25G-4,17G                                   | 73,3 G                      | 4,87         | 4,87 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLQ                 | US001055BJ00 | <b>AFLAC Inc. Registered Notes</b><br>3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)  |                              | 90,27G-0,27G                                   | 90,09 G                     | 5,46         | 5,45 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KM2P                 | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)   |                              | 89,38G-9,47G                                   | 89,34 G                     | 2,51         | 2,51 |
| US\$                  | 1.000                  | 17.04.26                  | 17.AO       | A2R020                 | XS1983289791 | <b>Africa Finance Corp. Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                  |                              | 92,26G-2,59G                                   | 92,62 G                     | 7,73         | 7,7  |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A1868Z                 | XS1501560848 | <b>African Development Bank Medium - Term Notes</b><br>0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)                               |                              | 90,5G-0,66G                                    | 90,48 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | A1907Q                 | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)  |                              | 89,54G-9,77G                                   | 89,5 G                      | 1,94         | 1,94 |
| Euro                  | 1.000                  | 24.01.24                  | 24.01.      | A19B7H                 | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 98,76G-8,74G                                   | 98,73 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLD                 | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)  |                              | 95,86G-5,86G                                   | 95,85 G                     | 0,52         | 0,52 |
| US\$                  | 1.000                  | 20.09.23                  | 20.MS       | A2RRVY                 | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)  |                              | 100G-0G  | 99,97 G                     | 3            | 2,96 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | A2RZLN                 | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 86,11G-6,44G                                   | 86,07 G                     | 1,15         | 1,15 |
| US\$                  | 1.000                  | 22.03.27                  | 22.03.      | A3K3ME                 | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)  |                              | 90,6G-0,79G                                    | 90,59 G                     | 1,1          | 1,1  |
| US\$                  | 1.000                  | 07.07.25                  | 07.JJ       | A3K7BM                 | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)  |                              | 97,04G-7,08G                                   | 97,03 G                     | 5,15         | 5,14 |
| US\$                  | 1.000                  | 23.03.26                  | 23.MS       | A3KNRX                 | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)  |                              | 90,57G-0,54G                                   | 90,44 G                     | 1,92         | 1,92 |
| £                     | 1.000                  | 22.06.26                  | 22.06.      | A3KS1B                 | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)  |                              | 88,19G-8,29G                                   | 88,12 G                     | 1,13         | 1,13 |
| US\$                  | 1.000                  | 22.07.26                  | 22.JJ       | A3KUDF                 | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)  |                              | 89,59G-9,56G                                   | 89,48 G                     | 1,95         | 1,95 |
| US\$                  | 1.000                  | 03.11.27                  | 03.MN       | A3LAXZ                 | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)  |                              | 98,85G-8,84G                                   | 98,73 G                     | 4,74         | 4,74 |
| A\$                   | 1.000                  | 06.03.24                  | 06.MS       | A1ZKYV                 | AU3CB0213205 | <b>African Development Bank Registered Notes</b><br>4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)  |                              | 100,06G-0,07G                                  | 100,07 G                    | 4,65         | 4,59 |
| A\$                   | 1.000                  | 10.01.25                  | 10.JJ       | A1ZM08                 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25)  |                              | 99,324G-9,349G                                 | 99,31 G                     | 4,56         | 4,55 |
| MXN                   | 10.000                 | 09.02.32                  |             | A19CPP                 | XS1562584158 | <b>African Development Bank Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                        |                              | 44,29G-4,4G                                    | 44,26 G                     |              |      |
| TRY                   | 10.000                 | 18.10.23                  |             | A2RS5V                 | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)  | S s                          | 96,73G-6,69G                                   | 96,63 G                     |              |      |
| Euro                  | 100.000                | 30.06.47                  | 30.06.      | A1ZZFS                 | BE6277215545 | <b>AG Insurance S.A. Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) |                              | 92,02G-2,03G                                   | 92,01 G                     | 4,03         | 4,03 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A3KW5T                 | XS2393323071 | <b>AGCO International Holdings B.V. Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                       |                              | 83,89G-4,2G                                    | 83,83 G                     | 1,88         | 1,88 |
| Euro                  | 100.000                | 24.11.51                  | 24.11.      | A285JC                 | BE6325355822 | <b>AGEAS SA/NV Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)       |                              | 73,09G-3,5G                                    | 73,02 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R0G7                 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)  |                              | 85,71G-6,42G                                   | 85,68 G                     | 4,11         | 4,11 |
| Euro                  | 200.000                | endlos                    | 10.06.      | A2SBB9                 | BE6317598850 | <b>AGEAS SA/NV Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)              |                              | 72,83G-2,84G                                   | 72,84 G                     |              |      |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | A184BH                 | FR0013190188 | <b>Agence Française de Développement Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)                      | S s                          | 91,11G-1,24G                                   | 91,09 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 30.04.24                  | 30.04.      | A189S3                 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)  |                              | 97,808G-7,79G                                  | 97,784 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 05.07.32                  | 05.07.      | A19KYS                 | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)  |                              | 84,05G-4,55G                                   | 83,98 G                     | 3,24         | 3,24 |



| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |        |        |
|--|------------------------|---------------------------|------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
|  |                        |                           |            |                        |               |  |                              |  |                             | ISMA         | B/F    |        |
| <b>Agence Française de Développement<br/>Medium - Term Notes</b> |                        |                           |            |                        |               |  |                              |  |                             |              |        |        |
| Euro   | 100.000                | 15.11.23                  | 15.11.     | A19R7A                 | FR0013296373  | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)                   |                              | 99,37G-9,36G                                   | 99,34                       | G            | 0,25   | 0,25   |
| Euro   | 100.000                | 31.01.28                  | 31.01.     | A19VKM                 | FR0013312774  | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 90,2G-0,44G                                    | 90,15                       | G            | 2,2    | 2,2    |
| Euro   | 100.000                | 27.05.25                  | 27.05.     | A1HLEN                 | XS0936339208  | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)                   |                              | 97,51G-7,55G                                   | 97,52                       | G            | 3,77   | 3,76   |
| Euro   | 100.000                | 28.05.26                  | 28.05.     | A1ZJ15                 | XS1072438366  | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)                   |                              | 96,48G-6,6G                                    | 96,48                       | G            | 3,59   | 3,59   |
| Euro   | 100.000                | 17.09.24                  | 17.09.     | A1ZPVK                 | XS1111084718  | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                   |                              | 97,58G-7,55G                                   | 97,56                       | G            | 2,82   | 2,82   |
| Euro   | 100.000                | 25.05.31                  | 25.05.     | A1ZY0N                 | XS1207450005  | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)                   |                              | 82,57G-3G                                      | 82,51                       | G            | 2,1    | 2,1    |
| Euro   | 100.000                | 28.10.27                  | 28.10.     | A284EY                 | FR0014000AU2  | v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                           |                              | 86,48G-6,62G                                   | 86,42                       | G            | 3,56   | 3,56   |
| Euro   | 100.000                | 25.03.25                  | 25.03.     | A288WU                 | FR0013483526  | v. 17.02.20(25), EO-Medium-Term Notes 2020(25)                           |                              | 94,55G-4,57G                                   | 94,54                       | G            | 3,74   | 3,74   |
| Euro   | 100.000                | 25.05.30                  | 25.05.     | A28V2R                 | FR0013507993  | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)                   |                              | 80,44G-0,77G                                   | 80,38                       | G            | 1,24   | 1,24   |
| Euro   | 100.000                | 29.06.29                  | 29.06.     | A2R4FQ                 | FR0013431137  | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)                   |                              | 83,32G-3,66G                                   | 83,28                       | G            | 0,6    | 0,6    |
| Euro   | 100.000                | 31.10.25                  | 31.10.     | A2RRRD                 | FR0013365376  | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)                   |                              | 93,66G-3,74G                                   | 93,65                       | G            | 1,06   | 1,06   |
| Euro   | 100.000                | 31.10.34                  | 31.10.     | A2RS5E                 | FR0013373065  | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)                   |                              | 81,49G-2,09G                                   | 81,39                       | G            | 3,47   | 3,47   |
| Euro   | 100.000                | 31.05.35                  | 31.05.     | A2SANA                 | FR0013461688  | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)                   |                              | 70,48G-1,04G                                   | 70,43                       | G            | 1,4    | 1,4    |
| Euro   | 100.000                | 02.03.37                  | 02.03.     | A3K2SN                 | FR0014008SA9  | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)                   |                              | 72,46G-3,05G                                   | 72,35                       | G            | 3,05   | 3,05   |
| Euro   | 100.000                | 25.05.32                  | 25.05.     | A3K5QR                 | FR001400ADF2  | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)                       |                              | 86,11G-6,62G                                   | 86,06                       | G            | 3,43   | 3,43   |
| Euro   | 100.000                | 25.05.36                  | 25.05.     | A3KNEK                 | FR0014002GB5  | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)                   |                              | 66,32G-6,83G                                   | 66,21                       | G            | 1,12   | 1,12   |
| Euro   | 100.000                | 25.11.28                  | 25.11.     | A3KSC8                 | FR0014003YN1  | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)                    |                              | 83,74G-4,02G                                   | 83,69                       | G            | 0,02   | 0,02   |
| Euro   | 100.000                | 29.09.31                  | 29.09.     | A3KWSD                 | FR0014005NA6  | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)                   |                              | 76,57G-7G                                      | 76,5                        | G            | 0,32   | 0,32   |
| Euro   | 100.000                | 25.02.33                  | 25.02.     | A3LAHU                 | FR001400DCB7  | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)                   |                              | 99,52G-100,08G                                 | 99,43                       | G            | 3,49   | 3,49   |
| Euro   | 100.000                | 21.01.30                  | 21.01.     | A3LC15                 | FR001400F7C9  | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)                   |                              | 96,62G-7,05G                                   | 96,61                       | G            | 3,4    | 3,4    |
| <b>Agence France Locale<br/>Medium - Term Notes</b>              |                        |                           |            |                        |               |  |                              |  |                             |              |        |        |
| Euro   | 100.000                | 20.06.24                  | 20.06.     | A19HNA                 | FR0013256534  | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)                   |                              | 97,38G-7,35G                                   | 97,35                       | G            | 1,03   | 1,03   |
| Euro   | 100.000                | 20.03.31                  | 20.03.     | A2872B                 | FR0014001LQ5  | v. 21.01.21(31), EO-Medium-Term Notes 2021(31)                           |                              | 76,91G-7,29G                                   | 76,85                       | G            | 3,49   | 3,49   |
| Euro   | 100.000                | 20.06.26                  | 20.06.     | A2R200                 | FR0013422490  | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)                   |                              | 90,89G-0,97G                                   | 90,87                       | G            | 0,27   | 0,27   |
| Euro   | 100.000                | 20.12.31                  | 20.12.     | A3LA6E                 | FR001400DLI3  | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)                   |                              | 97,29G-7,73G                                   | 97,23                       | G            | 3,57   | 3,57   |
| Euro   | 100.000                | 20.03.30                  | 20.03.     | A3LC02                 | FR001400F4B8  | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)                       |                              | 96,95G-7,34G                                   | 96,93                       | G            | 3,46   | 3,46   |
| <b>Aggregate Holdings S.A.<br/>Anleihen</b>                      |                        |                           |            |                        |               |  |                              |  |                             |              |        |        |
| Euro   | 1.000                  | 09.11.25                  | 09.11.     | A28ZT7                 | DE000A28ZT71  | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)  |                              | 0,15G-0,15G                                    | 0,01                        | G            | 228,85 | 228,85 |
| <b>Agilent Technologies Inc.<br/>Registered Notes</b>            |                        |                           |            |                        |               |  |                              |  |                             |              |        |        |
| US\$   | 1.000                  | 15.09.29                  | 15.MS      | A2R6S8                 | US00846UJAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)                            |                              | 86,35G-6,42G                                   | 85                          | G            | 5,51   | 5,51   |
| US\$   | 1.000                  | 12.03.31                  | 12.MS      | A3KM2W                 | US00846UAN19  | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)               |                              | 80,83G-0,77G                                   | 80,6                        | G            | 5,54   | 5,53   |
| <b>AGPS BondCo PLC<br/>Guaranteed Notes</b>                      |                        |                           |            |                        |               |  |                              |  |                             |              |        |        |
| Euro   | 100.000                | 31.07.25                  | 26.07.     | A19L3U                 | XS1652965085  | 4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25) |                              | 66G-6G   | 66                          | G            | 12,77  | 12,77  |
| Euro   | 100.000                | 05.08.25                  | 05.08.     | A280V1                 | XS2010029663  | 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25)     |                              | 37,45G-9,7G                                    | 37,67                       | G            | 29,69  | 29,69  |
| Euro   | 100.000                | 13.11.26                  | 13.11.     | A28357                 | XS2248826294  | 5 1/2%, rat. v. 17.04.23-30.07.25, v. 13.11.20(26), EO-Notes 2020(20/26) |                              | 30,25G-4,1G                                    | 30,22                       | G            | 28,38  | 28,38  |
| Euro   | 100.000                | 14.01.26                  | 14.01.     | A287MU                 | XS2283224231  | 4 5/8%, rat. v. 17.04.23-30.07.25, v. 14.01.21(26), EO-Notes 2021(21/26) |                              | 34,49G-8,57G                                   | 34,55                       | G            | 22,18  | 22,18  |
| <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b>       |                        |                           |            |                        |               |  |                              |  |                             |              |        |        |
| US\$   | 1.000                  | 31.01.27                  | 31.JJ      | A19CLD                 | XS1558078736  | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S                    |                              | 71G-1,73G                                      | 70,97                       | G            | 20,21  | 20,07  |
| US\$   | 1.000                  | 31.01.47                  | 31.JJ      | A19CLE                 | XS1558078496  | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S                    |                              | 52,58G-3,58G                                   | 52,54                       | G            | 16,89  | 16,86  |
| US\$   | 1.000                  | 21.02.48                  | 21.FA      | A19WN7                 | XS1775617464  | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S     |                              | 50,85G-1,6G                                    | 50,29                       | G            | 16,3   | 16,28  |
| Euro   | 1.000                  | 16.04.26                  | 16.04.     | A19Y9E                 | XS1807306300  | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S                  |                              | 69,4G-70,28G                                   | 69,4                        | G            | 13,14  | 13,14  |
| Euro   | 1.000                  | 16.04.30                  | 16.04.     | A19Y9G                 | XS1807305328  | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S                  |                              | 54,73G-5,51G                                   | 54,54                       | G            | 17,51  | 17,43  |
| US\$   | 1.000                  | 11.06.25                  | 11.JD      | A1Z2V3                 | XS1245432742  | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S                    |                              | 81,03G-2,22G                                   | 81,05                       | G            | 14,02  | 14,02  |
| US\$   | 1.000                  | 29.05.32                  | 29.MN      | A28XX4                 | XS2176897754  | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S                  |                              | 56,81G-7,73G                                   | 56,77                       | G            | 17,87  | 17,84  |
| US\$   | 1.000                  | 29.05.24                  | 29.MN      | A28XYD                 | XS2176895469  | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S                  |                              | 91,14G-1,59G                                   | 91,04                       | G            | 12,32  | 12,32  |
| US\$   | 1.000                  | 29.05.50                  | 29.MN      | A28XYG                 | XS2176899701  | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S                  |                              | 52,87G-3,95G                                   | 52,84                       | G            | 17,33  | 17,31  |
| US\$   | 1.000                  | 11.04.25                  | 11.04.     | A2R0MR                 | XS1980065301  | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S                  |                              | 79,45G-80,05G                                  | 79,42                       | G            | 11,57  | 11,57  |
| Euro   | 1.000                  | 11.04.31                  | 11.04.     | A2R0MT                 | XS1980255936  | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S                  |                              | 54,76G-5,53G                                   | 54,6                        | G            | 17,33  | 17,26  |
| US\$   | 1.000                  | 01.03.24                  | 01.MS      | A2RYFD                 | XS1953055875  | 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S     |                              | 94,24G-4,81G                                   | 94,16                       | G            | 13,04  | 13,04  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RYFF                 | XS1953057061 | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S<br>7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S<br>8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S   |                              | 63,64G-4,65G                                   | 64,13 G                     | 18,87        | 18,78 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYFH                 | XS1953057491 |  |                              | 52,59G-3,93G                                   | 52,57 G                     | 17,06        | 17,03 |
| US\$                  | 1.000                  | 20.11.23                  | 20.MN       | A2SANQ                 | XS2079842485 |  |                              | 97,88G-8,42G                                   | 97,88 G                     | 9,11         | 9,11  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A2SANS                 | XS2079842642 |  |                              | 56,46G-7,18G                                   | 56,46 G                     | 17,48        | 17,43 |
| US\$                  | 1.000                  | 20.11.59                  | 20.MN       | A2SANU                 | XS2079846635 |  |                              | 50,7G-1,3G                                     | 50,65 G                     | 16,57        | 16,56 |
| US\$                  | 1.000                  | 30.04.40                  | 30.AO       | A1AWT1                 | XS0505478684 | <b>Ägypten, Arabische Republik<br/>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S  |                              | 51,48G-2,13G                                   | 51,34 G                     | 15,14        | 15,12 |
| Euro                  | 1.000                  | 04.02.28                  | 01.AO       | A3KNNE                 | XS2319950130 | <b>Ahlstrom-Munksjö Holding 3 Oy<br/>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS  |                              | 84,45G-4,42G                                   | 84,34 G                     | 8,06         | 8,04  |
| US\$                  | 1.000                  | 09.04.29                  | 09.AO       | A2R0GZ                 | US00131MAH60 | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S  |                              | 91,93G-1,84G                                   | 91,71 G                     | 5,38         | 5,38  |
| Euro                  | 1.000                  | 09.09.33                  | 09.09.      | A3KVZH                 | XS2356311139 | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)  |                              | 79,93G-80,5G                                   | 80 G                        | 2,19         | 2,19  |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A3K3W0                 | XS2464405229 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)<br>3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)<br>4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) |                              | 91,59G-1,78G                                   | 91,62 G                     | 4,28         | 4,27  |
| Euro                  | 1.000                  | 04.07.26                  | 04.07.      | A3K66S                 | XS2491963638 |  |                              | 98,12G-8,17G                                   | 98,14 G                     | 4,33         | 4,32  |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A3KQ9C                 | XS2343340852 |  |                              | 88,15G-8,24G                                   | 88,09 G                     | 1,13         | 1,13  |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LBDW                 | XS2555925218 |  |                              | 103,17G-3,42G                                  | 103,16 G                    | 5,01         | 5     |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A3LDCM                 | XS2578472339 |  |                              | 98,99G-9,22G                                   | 98,95 G                     | 4,78         | 4,78  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A192ZV                 | XS1849550592 | <b>AIB Group PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)<br>1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)   |                              | 96,68G-6,71G                                   | 96,65 G                     | 4,19         | 4,18  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A2R2UU                 | XS2003442436 |  |                              | 97,94G-7,92G                                   | 97,94 G                     | 2,54         | 2,54  |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A28238                 | XS2230399441 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)  |                              | 92,38G-2,49G                                   | 92,35 G                     | 4,03         | 4,02  |
| Euro                  | 1.000                  | 19.11.29                  | 19.11.      | A2SAJM                 | XS2080767010 |  |                              | 95,08G-5,07G                                   | 95,04 G                     | 2,75         | 2,75  |
| Euro                  | 1.000                  | endlos                    | 23.JD       | A28YX4                 | XS2010031057 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)<br>5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)  |                              | 95,29G-5,75G                                   | 95,28 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 09.AO       | A2R82K                 | XS2056697951 |  |                              | 94,49G-4,97G                                   | 94,15 G                     |              |       |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R5T2                 | XS1843432821 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S   |                              | 96G-6G   | 96 G                        | 11,82        | 11,73 |
| Euro                  | 100.000                | 31.05.26                  | 31.05.      | A3LC1E                 | FR001400F2Q0 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)   |                              | 102,03G-2,11G                                  | 102,02 G                    | 6,36         | 6,34  |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A3LC1F                 | FR001400F2R8 |  |                              | 102,6G-2,64G                                   | 102,49 G                    | 7,42         | 7,41  |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 | <b>Air France-KLM S.A.<br/>Obligations</b><br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)<br>3%, v. 01.07.21(24), EO-Obl. 2021(21/24)<br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)   |                              | 94,78G-4,75G                                   | 94,78 G                     | 3,91         | 3,91  |
| Euro                  | 100.000                | 01.07.24                  | 01.07.      | A3KTF4                 | FR0014004AE8 |  |                              | 97,96G-8,16G                                   | 97,96 G                     | 5,44         | 5,41  |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A3KTF5                 | FR0014004AF5 |  |                              | 93,99G-4,08G                                   | 94,01 G                     | 6,25         | 6,24  |
| US\$                  | 1.000                  | 01.12.30                  | 01.JD       | A285GQ                 | US00914AAK88 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)<br>3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)<br>3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)<br>2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)   |                              | 82,26G-2,39G                                   | 82,13 G                     | 6,29         | 6,28  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A2R2LS                 | US00914AAB89 |  |                              | 94,55G-4,61G                                   | 94,52 G                     | 6,02         | 6,01  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7SW                 | US00914AAE29 |  |                              | 86,34G-6,41G                                   | 86,32 G                     | 6,05         | 6,05  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3K0VS                 | US00914AAS15 |  |                              | 79,27G-9,52G                                   | 79,22 G                     | 6,13         | 6,13  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3K0XH                 | US00914AAR32 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) |                              | 88,79G-8,86G                                   | 88,74 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A3KRAY                 | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)  |                              | 89,12G-9,18G                                   | 88,98 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                  | 18.08.24                  | 18.FA       | A3KVBC                 | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)  |                              | 94,84G-4,82G                                   | 94,77 G                     | 1,69         | 1,69 |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A3KVBD                 | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)   |                              | 83,2G-3,2G                                     | 83,01 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A3LBYZ                 | US00914AAT97 | 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)   |                              | 99,02G-9,06G                                   | 98,95 G                     | 6,2          | 6,19 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3LC2A                 | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)   |                              | 97,32G-7,36G                                   | 97,19 G                     | 6,08         | 6,07 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                         |                              | 92,35G-2,42G                                   | 92,33 G                     | 6,13         | 6,12 |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SFT                 | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)  |                              | 90,98G-0,96G                                   | 90,84 G                     | 6,19         | 6,18 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A19USW                 | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)  |                              | 95,71G-5,66G                                   | 95,61 G                     | 6,53         | 6,49 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RRTH                 | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)  |                              | 93,27G-3,38G                                   | 93,18 G                     | 6,27         | 6,27 |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32   | S s                          | 97,59G-7,68G                                   | 97,61 G                     | 1,53         | 1,53 |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)  |                              | 90,78G-1,32G                                   | 91,05 G                     | 2,73         | 2,73 |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)  | S s                          | 92,27G-2,64G                                   | 92,38 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 95,42G-5,65G                                   | 95,5 G                      | 2,6          | 2,6  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 98,33G-8,32G                                   | 98,31 G                     | 3,79         | 3,79 |
| Euro                  | 100.000                | 02.04.25                  | 02.04.      | A28VK0                 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)  |                              | 95,67G-5,77G                                   | 95,73 G                     | 2,08         | 2,08 |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK1                 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)  |                              | 87,35G-7,67G                                   | 87,27 G                     | 3,11         | 3,11 |
| Euro                  | 100.000                | 20.06.30                  | 20.06.      | A2R3WF                 | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)  |                              | 82,66G-3,03G                                   | 82,58 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                | 27.05.31                  | 27.05.      | A3KRNQ                 | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)  |                              | 79,4G-9,71G                                    | 79,33 G                     | 0,94         | 0,94 |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A3KWCW                 | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)  |                              | 72,54G-2,9G                                    | 72,49 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZVUK                 | XS1117299484 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>1%, v. 12.02.15(25), EO-Notes 2015(15/25)           |                              | 95,69G-5,72G                                   | 95,67 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 05.05.28                  | 05.05.      | A28WV0                 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)  |                              | 85,94G-6,27G                                   | 85,94 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 05.05.32                  | 05.05.      | A28WV1                 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)  |                              | 77,61G-8,13G                                   | 77,53 G                     | 2,04         | 2,04 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A28WVG                 | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)  |                              | 92,58G-2,62G                                   | 92,56 G                     | 3,22         | 3,22 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WVH                 | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)   |                              | 89,26G-9,31G                                   | 89,05 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WVJ                 | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)   |                              | 83,56G-3,58G                                   | 83,36 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WVL                 | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)   |                              | 66,41G-6,31G                                   | 66,23 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 03.03.33                  | 03.MS       | A3LE06                 | US009158BF29 | 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33)   |                              | 98,04G-8,12G                                   | 97,92 G                     | 5,12         | 5,11 |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)                  |                              | 92,72G-2,74G                                   | 92,69 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)  |                              | 84,81G-4,91G                                   | 84,71 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 99,1G-9,07G                                    | 99,09 G                     | 4,13         | 4,09 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)   |                              | 92,18G-2,47G                                   | 92,11 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A28VQE                 | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 96,58G-6,76G                                   | 96,75 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)  |                              | 93,08G-3,27G                                   | 93,04 G                     | 3,63         | 3,62 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 90,06G-0,55G                                   | 89,94 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 94,16G-4,16G                                   | 94,16 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 86,73G-7,06G                                   | 86,93 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 76,35G-7,68G                                   | 77,26 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 10.04.27                  | 10.AO       | A19F3X                 | USN0280EAR64 | <b>Airbus SE<br/>Registered Notes</b><br>3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S            |                              | 93,46G-3,52G                                   | 93,39 G                     | 5,23         | 5,22 |
| US\$                  | 1.000                  | 10.04.47                  | 10.AO       | A19F3Z                 | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S   |                              | 81,53G-1,31G                                   | 81,28 G                     | 5,43         | 5,43 |
| sfrs                  | 5.000                  | 24.03.27                  | 24.03.      | A3K4AY                 | CH1166151964 | <b>Akademiska Hus AB<br/>Medium - Term Notes</b><br>0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)              |                              | 94,65G-4,25G                                   | 94,6 G                      | 0,74         | 0,74 |
| sfrs                  | 5.000                  | 24.05.28                  | 24.05.      | A3K6GM                 | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)  |                              | 95,05G-4,7G                                    | 95,05 G                     | 1,64         | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 14.03.33                  | 14.03.      | A3LF86                 | CH1249416020 | <b>Akademiska Hus AB<br/>Medium - Term Notes</b><br>1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)   |                              | 101,49G-1,73G                                  | 101,4 G                     | 1,79         | 1,79 |
| US\$                  | 1.000                  | 31.03.25                  | 31.M30S     | A1ZZBT                 | XS1210422074 | <b>Akbank T.A.S.<br/>Medium - Term Notes</b><br>5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S   |                              | 96,43G-6,42G                                   | 96,4 G                      | 7,78         | 7,73 |
| sfrs                  | 5.000                  | 23.07.27                  | 23.07.      | A28Y7Z                 | CH0536892828 | <b>AKEB AG für Kernenergie-Beteiligungen Luzern<br/>Anleihen</b><br>1,45%, v. 23.07.20(27), SF-Anl. 2020(27)<br>3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)  |                              | 94,17G-4,25G                                   | 94,13 G                     | 3,06         | 3,05 |
| sfrs                  | 5.000                  | 19.12.25                  | 19.12.      | A3LBR                  | CH1230759487 |   | 100,73G-0,74G                | 100,73 G                                       | 2,75                        | 2,75         |      |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A19H5E                 | XS1622421722 | <b>Akelius Residential Property AB<br/>Medium - Term Notes</b><br>1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 94,35G-4,84G                                   | 94,32 G                     | 3,65         | 3,65 |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19R6D                 | XS1717433541 |   | 98,06G-8,05G                 | 98,02 G  | 2,28                        | 2,28         |      |
| Euro                  | 1.000                  | 17.05.81                  | 17.05.      | A28TMW                 | XS2110077299 | <b>Akelius Residential Property AB<br/>Subordinated Floating Rate Notes</b><br>2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)  |                              | 79,71G-9,69G                                   | 79,71 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A28157                 | XS2228897158 | <b>Akelius Residential Property Financing B.V.<br/>Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)   |                              | 81,16G-2,11G                                   | 81,65 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 11.01.29                  | 11.01.      | A284TC                 | XS2251233651 |   | 77,91G-8,18G                 | 77,87 G  | 2,85                        | 2,85         |      |
| Euro                  | 1.000                  | 22.02.30                  | 22.02.      | A3KLF                  | XS2301127119 |   | 71,92G-2,27G                 | 71,82 G  | 2,06                        | 2,06         |      |
| Euro                  | 1.000                  | 12.05.29                  | 12.05.      | A3KQ02                 | XS2341269970 | <b>Aker BP ASA<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 83,28G-3,52G                                   | 83,21 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0S                 | XS2346869097 | <b>Akropolis Group UAB<br/>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S  |                              | 87,73G-7,74G                                   | 87,74 G                     | 6,49         | 6,49 |
| Euro                  | 100.000                | 05.03.26                  | 05.03.      | A2RYQC                 | XS1958616176 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)  |                              | 92,27G-2,37G                                   | 92,26 G                     | 0,81         | 0,81 |
| Euro                  | 100.000                | 31.05.27                  | 31.05.      | A3LJBJ                 | XS2630109226 |   | 99,21G-9,43G                 | 99,22 G  | 3,54                        | 3,53         |      |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A18ZVV                 | XS1391625289 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)<br>1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)<br>1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)<br>2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)<br>4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) |                              | 93,31G-3,37G                                   | 93,42 G                     | 2,4          | 2,4  |
| Euro                  | 1.000                  | 07.11.24                  | 07.11.      | A1ZR09                 | XS1134519120 |   | 97,46G-7,46G                 | 97,45 G  | 3,54                        | 3,54         |      |
| Euro                  | 1.000                  | 14.04.30                  | 14.04.      | A28V25                 | XS2156598281 |   | 85,59G-5,87G                 | 85,59 G  | 3,75                        | 3,75         |      |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A3K3L0                 | XS2462466611 |   | 89,95G-90,15G                | 89,91 G  | 3,3                         | 3,3          |      |
| Euro                  | 1.000                  | 28.03.32                  | 28.03.      | A3K3L1                 | XS2462468740 |   | 84,24G-4,86G                 | 84,34 G  | 4,14                        | 4,14         |      |
| Euro                  | 1.000                  | 24.05.33                  | 24.05.      | A3LHZB                 | XS2625136531 |   | 97,25G-7,94G                 | 97,2 G   | 4,26                        | 4,26         |      |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1ZYET                 | US010392FM53 | <b>Alabama Power Co.<br/>Registered Notes</b><br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)<br>3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)<br>3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)<br>3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A  |                              | 75,43G-5,46G                                   | 75,2 G                      | 5,84         | 5,84 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R71H                 | US010392FT07 |   | 67,61G-7,36G                 | 67,17 G  | 6,01                        | 6,01         |      |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A3K8JL                 | US010392FY91 |   | 94,85G-4,85G                 | 94,73 G  | 5,28                        | 5,27         |      |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A3K8JM                 | US010392FZ66 |   | 89,61G-9,71G                 | 89,45 G  | 5,48                        | 5,48         |      |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KSGX                 | US010392FV52 |   | 64,24G-3,96G                 | 63,87 G  | 5,81                        | 5,81         |      |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZE2                 | XS2406936075 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S  |                              | 82,66G-2,9G                                    | 82,79 G                     | 6,23         | 6,22 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YTN                 | XS2010031990 | <b>Albanien, Republik<br/>Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S<br>3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S<br>5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S  |                              | 93,28G-3,35G                                   | 93,34 G                     | 5,51         | 5,5  |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSR2                 | XS1877938404 |   | 96,45G-6,45G                 | 96,45 G  | 5,36                        | 5,36         |      |
| Euro                  | 1.000                  | 09.06.28                  | 09.06.      | A3LJY2                 | XS2636412210 |   | 97,59G-7,74G                 | 97,65 G  | 6,46                        | 6,45         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A254P8                 | XS2083146964 | <b>Albermarle New Holding GmbH Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S<br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S   |  | 93,82G-3,95G                                   | 93,8 G                      | 2,37         | 2,37 |      |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A254P9                 | XS2083147343 |  |  | 87,25G-7,58G                                   | 87,2 G                      | 3,66         | 3,66 |      |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | A1ZZVA                 | CA013051DQ75 | <b>Alberta, Provinz Debentures</b><br>2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)  |  | 95,27G-5,3G                                    | 95,23 G                     | 4,9          | 4,9  |      |
| kann.\$               | 1.000                  | 20.09.29                  | 20.MS       | A1ZBE9                 | CA01306ZCV19 | <b>Alberta, Provinz Medium - Term Notes</b><br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)<br>3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)<br>3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)<br>0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)<br>0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)  |  | 91,99G-2,09G                                   | 91,79 G                     | 4,46         | 4,46 |      |
| kann.\$               | 1.000                  | 01.12.33                  | 01.JD       | A1ZJLF                 | CA01306ZDC29 |  |  | 94,83G-4,99G                                   | 94,42 G                     | 4,57         | 4,57 |      |
| kann.\$               | 1.000                  | 01.06.31                  | 01.JD       | A1ZT4D                 | CA01306ZDF59 |  |  | 93,62G-3,74G                                   | 93,31 G                     | 4,52         | 4,52 |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A28V2L                 | XS2156776309 |  |  | 95,1G-5,12G                                    | 95,08 G                     | 1,05         | 1,05 |      |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A2RWF5                 | XS1936209490 |  |  | 93,48G-3,57G                                   | 93,47 G                     | 1,33         | 1,33 |      |
| kann.\$               | 1.000                  | 01.06.26                  | 01.JD       | A183EW                 | CA013051DT15 | <b>Alberta, Provinz Registered Bonds</b><br>2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)<br>3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)<br>2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)<br>2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)<br>3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)<br>3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)<br>3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)<br>1%, v. 20.05.20(25), DL-Bonds 2020(25)<br>3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)<br>3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)<br>2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)<br>1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) |  | 93,2G-3,26G                                    | 93,14 G                     | 4,69         | 4,69 |      |
| kann.\$               | 1.000                  | 01.12.46                  | 01.JD       | A18ZPE                 | CA013051DS32 |  |  | 80,48G-0,8G                                    | 80,08 G                     | 4,72         | 4,72 |      |
| kann.\$               | 1.000                  | 01.12.28                  | 01.JD       | A192DL                 | CA013051EB97 |  |  | 92,85G-2,95G                                   | 92,71 G                     | 4,48         | 4,48 |      |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | A19D3W                 | CA013051DW44 |  |  | 93,39G-3,48G                                   | 93,27 G                     | 4,53         | 4,52 |      |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A19KFD                 | CA013051DY00 |  |  | 76,25G-6,59G                                   | 75,85 G                     | 4,69         | 4,69 |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19XU4                 | US013051EA13 |  |  | 94,15G-4,17G                                   | 94,01 G                     | 4,81         | 4,81 |      |
| kann.\$               | 1.000                  | 01.12.43                  | 01.JD       | A1ZA8W                 | CA013051DK06 |  |  | 83,82G-4,03G                                   | 83,26 G                     | 4,74         | 4,73 |      |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A28XLH                 | US013051EK94 |  |  | 93,12G-3,12G                                   | 93,05 G                     | 2,14         | 2,14 |      |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A2RTH5                 | US013051EE35 |  |  | 99,72G-9,72G                                   | 99,69 G                     | 5,78         | 5,64 |      |
| kann.\$               | 1.000                  | 01.06.50                  | 01.JD       | A2RVH7                 | CA013051ED53 |  |  | 76,93G-7,23G                                   | 76,5 G                      | 4,64         | 4,64 |      |
| US\$                  | 1.000                  | 23.01.24                  | 23.JJ       | A2RWN9                 | US013051EF00 |  |  | 99,04G-9,05G                                   | 99,02 G                     | 5,82         | 5,71 |      |
| US\$                  | 1.000                  | 13.11.24                  | 13.MN       | A2SAA4                 | US013051EH65 |  |  | 96G-5,91G                                      | 95,85 G                     | 3,88         | 3,88 |      |
| kann.\$               | 1.000                  | 01.12.40                  | 01.JD       | A1A0TP                 | CA013051DB07 |  | <b>Alberta, Provinz Registered Debentures</b><br>4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)  |  | 97,42G-7,77G                | 97,01 G      | 4,74 | 4,74 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXX2                 | XS2399700959 |  | <b>Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes</b><br>5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S |  | 95,12G-5,21G                | 95,14 G      | 7,13 | 7,12 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A1904Q                 | USN02175AC66 |  | <b>Alcoa Nederland Holding B.V. Registered Notes</b><br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S                          |  | 97,9G-7,9G                  | 97,9 G       | 6,76 | 6,75 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55G                 | XS2486839298 | <b>Alcon Finance B.V. Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)  |  | 92,49G-2,93G                                   | 92,58 G                     | 4,05         | 4,05 |      |
| Euro                  | 100.000                | 19.10.23                  | 19.10.      | A283SN                 | XS2243983520 | <b>ALD S.A. Medium - Term Notes</b><br>0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)<br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S<br>4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)<br>4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)<br>v. 23.02.21(24), EO-Medium-Term Notes 2021(24)<br>4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)   |  | 99,7G-9,7G                                     | 99,67 G                     | 0,75         | 0,75 |      |
| Euro                  | 100.000                | 02.03.26                  | 02.03.      | A3K2XQ                 | XS2451372499 |  |  | 92,97G-2,98G                                   | 92,92 G                     | 2,67         | 2,67 |      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A3K7BA                 | XS2498554992 |  |  | 99,2G-9,3G                                     | 99,19 G                     | 4,2          | 4,2  |      |
| Euro                  | 100.000                | 13.10.25                  | 13.10.      | A3K99B                 | FR001400D7M0 |  |  | 100,89G-0,97G                                  | 100,89 G                    | 4,25         | 4,24 |      |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A3KL88                 | XS2306220190 |  |  | 98,17G-8,26G                                   | 98,2 G                      | 4,16         | 4,16 |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC30                 | FR001400F6E7 |  |  | 99,63G-9,95G                                   | 99,63 G                     | 4,26         | 4,25 |      |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A28VG1                 | US015271AU38 | <b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)<br>5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)   |  | 95,66G-5,76G                                   | 95,44 G                     | 5,7          | 5,69 |      |
| US\$                  | 1.000                  | 15.04.35                  | 15.AO       | A3LDUX                 | US015271BA64 |  |  | 90,68G-0,7G                                    | 90,37 G                     | 5,95         | 5,95 |      |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3LDUY                 | US015271BB48 |  |  | 87,28G-7,02G                                   | 86,97 G                     | 6,2          | 6,19 |      |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A280VU                 | US015271AV11 | <b>Alexandria Real Estate Equities Inc. Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)  |  | 72,68G-2,67G                                   | 72,45 G                     | 5,14         | 5,14 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A3K2AQ                 | XS2444281260 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)  |  | 92,29G-2,32G                                   | 92,27 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 18.02.29                  | 18.02.      | A3K2AR                 | XS2444286145 |  | 86,47G-6,75G   | 86,4 G   | 3,14                        | 3,14         |      |
| Euro                  | 100.000                | 08.11.28                  | 08.11.      | A3KYJK                 | BE6331562817 | <b>Aliaxis Finance S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)  |  | 80,05G-0,26G                                   | 79,96 G                     | 2,16         | 2,16 |
| US\$                  | 1.000                  | 06.12.27                  | 06.JD       | A19TCA                 | US01609WAT99 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)<br>4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)<br>2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)<br>2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)<br>3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)    |  | 92,5G-2,41G                                    | 92,36 G                     | 5,51         | 5,5  |
| US\$                  | 1.000                  | 06.12.37                  | 06.JD       | A19TCB                 | US01609WAU62 |  | 79,68G-9,43G   | 79,47 G  | 6,29                        | 6,29         |      |
| US\$                  | 1.000                  | 06.12.47                  | 06.JD       | A19TCC                 | US01609WAV46 |  | 72,88G-2,55G   | 72,72 G  | 6,56                        | 6,56         |      |
| US\$                  | 1.000                  | 06.12.57                  | 06.JD       | A19TCD                 | US01609WAW29 |  | 71,4G-1,03G  | 71,69 G  | 6,63                        | 6,63         |      |
| US\$                  | 1.000                  | 09.02.31                  | 09.FA       | A3KLGK                 | US01609WAX02 |  | 79,47G-9,3G  | 79,25 G  | 5,34                        | 5,34         |      |
| US\$                  | 1.000                  | 09.02.41                  | 09.FA       | A3KLGJ                 | US01609WAY84 |  | 61,97G-1,7G  | 62,33 G  | 6,48                        | 6,47         |      |
| US\$                  | 1.000                  | 09.02.51                  | 09.FA       | A3KLGQ                 | US01609WAZ59 |  | 58,54G-8,39G   | 58,55 G  | 6,49                        | 6,48         |      |
| US\$                  | 1.000                  | 09.02.61                  | 09.FA       | A3KLGK                 | US01609WBA99 |  | 55,54G-5,22G   | 56,03 G  | 6,53                        | 6,53         |      |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z8                 | XS1405816312 |  | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                         |  | 94,27G-4,34G                | 94,24 G      | 3,95 |
| US\$                  | 1.000                  | 15.08.51                  | 15.FA       | A3KU56                 | US017175AF71 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)   |  | 67,64G-7,4G                                    | 65,77 G                     | 5,64         | 5,64 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)<br>1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)  |  | 97,425G-7,425G                                 | 97,425 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A2RUAZ                 | XS1909193150 |  | 98,97G-8,97G   | 98,98 G  | 2,99                        | 2,99         |      |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A3KVRW                 | CH1131931300 | <b>Allgemeine Baugenossenschaft Zürich<br/>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)   |  | 85,4G-5,6G                                     | 85,33 G                     | 0,58         | 0,58 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)<br>2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)<br>3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)   |  | 93,06G-3,07G                                   | 93,01 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |  | 99,165G-9,216G   | 99,185 G                                       | 3,96                        | 3,94         |      |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YBY                 | XS2187525949 |  | 81,32G-1,6G  | 81,31 G  | 0,92                        | 0,92         |      |
| Euro                  | 1.000                  | 24.06.32                  | 24.06.      | A2R30Q                 | XS2014382845 |  | 79,77G-9,99G   | 79,49 G  | 2,18                        | 2,18         |      |
| Euro                  | 1.000                  | 09.09.27                  | 09.09.      | A3K84U                 | XS2531420730 |  | 96,42G-6,55G   | 96,36 G  | 3,57                        | 3,57         |      |
| Euro                  | 1.000                  | 13.06.28                  | 13.06.      | A3LJT8                 | XS2635647154 |  | 98,13G-8,33G   | 98,08 G  | 3,64                        | 3,63         |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A19VX6                 | XS1757377400 |  | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) |  | 92,6G-2,78G                 | 92,5 G       |      |
| Euro                  | 100.000                | 22.11.24                  | 22.FMAN     | A3KY36                 | DE000A3KY367 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>4,8159999999999998%, zinsv. v. 22.08.23-21.11.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)   |  | 100,75G-0,9G                                   | 100,89 G                    | 4,09         | 4,08 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s  | 85,7G-6,45G                                    | 85,82 G                     | 3,16         | 3,16 |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |  | 90,32G-0,53G   | 90,32 G  | 1,92                        | 1,92         |      |
| Euro                  | 100.000                | 13.03.28                  | 13.03.      | A1HG1K                 | DE000A1HG1K6 |  | 97,63G-7,86G   | 97,6 G   | 3,52                        | 3,52         |      |
| £                     | 100.000                | 13.03.43                  | 13.03.      | A1HG1L                 | DE000A1HG1L4 |  | 91,1G-2,27G  | 91,44 G  | 5,13                        | 5,13         |      |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 |  | 80,2G-0,66G  | 80,15 G  | 1,23                        | 1,23         |      |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |  | 94,23G-4,28G   | 94,21 G  | 1,84                        | 1,84         |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |  | 88,21G-8,57G   | 88,17 G  | 3,35                        | 3,35         |      |
| Euro                  | 100.000                | 22.11.33                  | 22.11.      | A3KY35                 | DE000A3KY359 |  | 73,54G-3,83G   | 73,16 G  | 1,35                        | 1,35         |      |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung   | Zinstermenin   | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023                                   | Rendite nach                                 |   |
|--|--|---|--|--|--|--|------------------------------|--|---|--|---|
|  |  |   |  |  |  |  |                              |  |   | ISMA   | B/F   |
| Euro<br>Euro                                 | 100.000<br>100.000   | 14.01.25<br>22.11.26  |  | A28RSQ<br>A3KY34   | DE000A28RSQ8<br>DE000A3KY342   | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)<br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)  | S s                          | 95,2G-5,22G<br>89,57G-9,66G  | 95,13 G<br>89,52 G  |  |   |
| Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000                       | endlos<br>endlos<br>08.07.50<br>06.07.47                                    | 18.09.<br>24.10.<br>08.07.<br>06.07.                     | A13R7Z<br>A1YCQ2<br>A254TM<br>A2DAHN                     | DE000A13R7Z7<br>DE000A1YCQ29<br>DE000A254TM8<br>DE000A2DAHN6                                 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<br>4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)<br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)<br>5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) |                              | 97,83G-7,83G<br>100,04G-0,03G<br>81,99G-2,3G<br>93,69G-3,76G                                 | 97,83 G<br>100,02 G<br>81,96 G<br>93,69 G                     | 3,1<br>3,49                                  | 3,1<br>3,49                                 |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                                  | 05.07.52<br>07.09.38<br>25.07.53  | 05.07.<br>07.09.<br>25.07.                               | A30VJZ<br>A30VTT<br>A351U4                               | DE000A30VJZ6<br>DE000A30VTT8<br>DE000A351U49   | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)<br>5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)   |                              | 92,03G-2,45G<br>97,14G-7,54G<br>101,76G-2,29G  | 91,96 G<br>97,25 G<br>101,73 G                                | 4,74<br>4,83<br>5,66                         | 4,74<br>4,83<br>5,66                        |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$ | 100.000<br>200.000<br>100.000<br>200.000<br>200.000<br>200.000 | 07.07.45<br>endlos<br>25.09.49<br>endlos<br>endlos<br>endlos                | 07.07.<br>30.04.<br>25.09.<br>30.04.<br>30.04.<br>30.04. | A14J9N<br>A289FK<br>A2YPFA<br>A3E5TR<br>A3H2YX<br>A3MP49 | DE000A14J9N8<br>DE000A289FK7<br>DE000A2YPFA1<br>DE000A3E5TR0<br>USX10001AA78<br>USX10001AB51 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)<br>3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS<br>3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS   |                              | 94,57G-4,66G<br>69,52G-9,58G<br>80,03G-0,18G<br>66,37G-6,53G<br>82,65G-2,45G<br>74,22G-4,64G | 94,7 G<br>69,52 G<br>79,78 G<br>66,37 G<br>82,8 G<br>74,31 G  | 2,56<br>2,32                                 | 2,56<br>2,32                                |
| US\$   | 200.000  | endlos  | 07.MS  | A2BPAU   | XS1485742438   | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)   |                              | 67,51G-7,31G   | 67,49 G   |  |   |
| sfrs<br>sfrs<br>sfrs                         | 5.000<br>5.000<br>5.000  | 22.09.28<br>26.09.29<br>15.07.30  | 22.09.<br>26.09.<br>15.07.                               | A2814U<br>A2R7AW<br>A3KS1T                               | CH0536893271<br>CH0419041493<br>CH1118223366   | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)<br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)   |                              | 91,26G-1,4G<br>88,24G-8,4G<br>87,76G-7,95G   | 91,22 G<br>88,15 G<br>87,72 G                                 | 1,52<br>0,9<br>1,36                          | 1,52<br>0,9<br>1,36                         |
| Euro   | 1.000  | 15.02.27  | 15.FA  | A28S4W   | XS2113253210   | <b>Allwyn International AS<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S   |                              | 91,93G-2,01G   | 91,9 G  | 6,63   | 6,62  |
| US\$   | 1.000  | 13.06.29  | 13.JD  | A3LJYX   | US02005NBT63   | <b>Ally Financial Inc.<br/>Floating Rate Notes</b><br>6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)   |                              | 98,9G-8,9G   | 98,75 G   | 7,36   | 7,35  |
| US\$   | 1.000  | 01.11.31  | 01.MN  | A1AR88   | US36186CBY84   | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)   |                              | 103,46G-3,28G  | 103,1 G   | 7,59   | 7,59  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000             | 30.09.24<br><b>02.10.23</b><br>01.05.25<br>21.05.24<br>09.06.27<br>02.11.28 | 30.MS<br>02.AO<br>01.MN<br>21.MN<br>09.JD<br>02.MN       | A1ZQKV<br>A282SC<br>A28VXX<br>A2R2L3<br>A3K6HR<br>A3KX93 | US02005NAV29<br>US02005NBL38<br>US02005NBH81<br>US02005NBH26<br>US02005NBQ25<br>US02005NBP42 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)<br>1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)<br>5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)<br>3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)<br>4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)<br>2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)   |                              | 98,23G-8,42G<br>99,72G-9,76G<br>98,07G-8,09G<br>97,7G-7,82G<br>92,47G-2,46G<br>80,27G-0,17G  | 98,2 G<br>99,72 G<br>98,03 G<br>97,83 G<br>92,21 G<br>80,07 G | 6,84<br>2,89<br>7,19<br>7,36<br>7,21<br>5,43 | 6,84<br>2,89<br>7,15<br>7,28<br>7,2<br>5,43 |
| US\$<br>US\$                                 | 1.000<br>1.000   | endlos<br>endlos  | 15.FMAN<br>15.FMAN                                       | A3KP22<br>A3KRX0   | US02005NBM11<br>US02005NBN93   | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)<br>4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)   |                              | 70G-0,08G<br>64,1G-4,2G  | 69,84 G<br>64,18 G  |  |   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.09.26                  | 15.MS       | A3KWFZ                 | XS2388162385 | <b>Almirall S.A.<br/>Registered Notes</b><br>2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S  |   | 92,76G-3,32G                                   | 92,46 G                     | 4,51         | 4,51 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A3LKSU                 | XS2641794081 | <b>Alperia S.p.A.<br/>Medium - Term Notes</b><br>5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)   |   | 98,91G-9,08G                                   | 98,78 G                     | 5,92         | 5,91 |
| Euro                  | 1.000                  | 27.06.29                  | 27.06.      | A3LKGP                 | XS2640904319 | <b>Alpha Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)   |   | 100,09G-0,02G                                  | 100,09 G                    | 6,86         | 6,85 |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.      | A3KWLW                 | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)  |   | 87,21G-7,47G                                   | 87,25 G                     | 5,64         | 5,64 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TQE                 | XS2111230285 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)<br>5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)  |   | 91,63G-1,81G                                   | 91,54 G                     | 5,81         | 5,81 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3KM3R                 | XS2307437629 |   |   | 91,87G-2,1G                                    | 91,88 G                     | 6,84         | 6,84 |
| Euro                  | 1.000                  | endlos                    | 08.FA       | A3LDXB                 | XS2583633966 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)  |   | 101,27G-1,76G                                  | 101,12 G                    |              |      |
| Euro                  | 1.000                  | 30.06.30                  | 30.J31D     | A1ZY4Y                 | XS1208436219 | <b>Alpha Trains Finance S.A.<br/>Medium - Term Notes</b><br>2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)   |   | 93,82G-3,82G                                   | 93,8 G                      | 3,1          | 3,1  |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184S0                 | US02079KAC18 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)<br>0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) |   | 92,13G-2,25G                                   | 92,05 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                  | 25.02.24                  | 25.FA       | A18Z7Z                 | US02079KAB35 |   |   | 99,03G-9,07G                                   | 98,99 G                     | 5,63         | 5,55 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A2802A                 | US02079KAH05 |   |   | 91,56G-1,61G                                   | 91,52 G                     | 0,98         | 0,98 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2802B                 | US02079KAJ60 |   |   | 86,24G-6,4G                                    | 86,16 G                     | 1,85         | 1,85 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2802C                 | US02079KAD90 |   |   | 79,24G-9,24G                                   | 79,02 G                     | 2,77         | 2,77 |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA       | A2802D                 | US02079KAE73 |   |   | 65,55G-5,56G                                   | 65,34 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2802E                 | US02079KAF49 |   |   | 58,22G-8,2G                                    | 58,03 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 15.08.60                  | 15.FA       | A2802F                 | US02079KAG22 |   |   | 56,48G-6,5G                                    | 56,34 G                     | 4,82         | 4,82 |
| sfrs                  | 5.000                  | endlos                    | 15.11.      | A1HKNY                 | CH0212184037 |   | <b>Alpiq Holding AG<br/>Nachrangige Anleihen</b><br>4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) |  | 97,09G-7,09G                | 97,08 G      |      |
| sfrs                  | 5.000                  | 29.07.24                  | 29.07.      | A1ZL5N                 | CH0248890490 | <b>Alpiq Holding AG<br/>Anleihen</b><br>2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)<br>1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)  |   | 99,62G-9,61G                                   | 99,62 G                     | 3,08         | 3,08 |
| sfrs                  | 5.000                  | 24.06.26                  | 24.06.      | A3K3S0                 | CH1175016109 |   |   | 98,03G-8,22G                                   | 97,9 G                      | 2,42         | 2,42 |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A287F1                 | FR0014001EW8 | <b>Alstom S.A.<br/>Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)<br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)  |   | 81,37G-1,54G                                   | 81,31 G                     | 3,92         |      |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R839                 | FR0013453040 |   |   | 89,57G-9,63G                                   | 89,55 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 27.07.27                  | 27.07.      | A3KUFR                 | FR0014004QX4 |   |   | 86,63G-6,7G                                    | 86,6 G                      | 0,29         | 0,29 |
| Euro                  | 100.000                | 27.07.30                  | 27.07.      | A3KUFS                 | FR0014004R72 |   |   | 79,36G-9,61G                                   | 79,31 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A2GSE1                 | XS1717584913 | <b>alstria office REIT-AG<br/>Anleihen</b><br>1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)<br>0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)<br>1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)  |   | 70,98G-1,85G                                   | 70,95 G                     | 4,1          | 4,1  |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2YPFE                 | XS2053346297 |   |   | 80,4G-0,53G                                    | 80,39 G                     | 1,23         | 1,23 |
| Euro                  | 100.000                | 23.06.26                  | 23.06.      | A3E44Q                 | XS2191013171 |   |   | 74,75G-4,67G                                   | 74,73 G                     | 4            | 4    |
| Euro                  | 100.000                | 05.07.24                  | 05.07.      | A19KYN                 | FR0013266525 | <b>Altearea S.C.A.<br/>Bonds</b><br>2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)<br>1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)<br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)   |   | 97,54G-7,54G                                   | 97,52 G                     | 4,59         | 4,59 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A286DZ                 | FR00140010J1 |   |   | 71,33G-1,56G                                   | 71,29 G                     | 4,81         | 4,81 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A2R88Z                 | FR0013453974 |   |   | 82,03G-2,2G                                    | 81,98 G                     | 4,49         | 4,49 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 02.07.25                  | 02.07.      | A192ZA                 | FR0013346814 | <b>Altireit S.A. Obligations</b><br>2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)  |                              | 94,3G-4,33G                                    | 94,29 G                     | 6,06         | 6,06  |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A28R7A                 | XS2102493389 | <b>Altice Financing S.A. Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S<br>2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S<br>4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 81,2G-1,26G                                    | 81,12 G                     | 7,34         | 7,34  |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A28R7C                 | XS2102489353 |   |                              | 96,58G-6,66G                                   | 96,62 G                     | 4,64         | 4,64  |
| Euro                  | 1.000                  | 15.08.29                  | 15.FA       | A3KUXK                 | XS2373430425 |   |                              | 79,92G-80,13G                                  | 79,94 G                     | 8,79         | 8,79  |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A19QK3                 | XS1577952440 | <b>Altice Finco S.A. Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S   |                              | 74,99G-5,49G                                   | 75,25 G                     | 12,45        | 12,45 |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28VCV                 | XS2138140798 | <b>Altice France Holding S.A. Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S<br>8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S  |                              | 43,353G-4,085G                                 | 43,295 G                    | 18           | 18    |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A28VHT                 | XS2138128314 |   |                              | 55,3G-6,08G                                    | 55,55 G                     | 27,2         | 27,2  |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA       | A193UT                 | XS1859337419 | <b>Altice France S.A. Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S  |                              | 85,7G-5,75G                                    | 85,66 G                     | 11,35        | 11,31 |
| Euro                  | 1.000                  | 15.01.29                  | 15.MS       | A282VD                 | XS2232102876 | <b>Altice France S.A. Registered Notes</b><br>4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S   |                              | 74,38G-4,99G                                   | 74,4 G                      | 10,62        | 10,59 |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A28SX5                 | XS2110799751 | <b>Altice France S.A. Senior Secured Notes</b><br>2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S<br>3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S<br>2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S<br>4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S<br>4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S |                              | 95,5G-5,19G                                    | 95,48 G                     | 4,46         | 4,46  |
| Euro                  | 1.000                  | 15.01.28                  | 15.AO       | A2R721                 | XS2053846262 |   |                              | 74,72G-4,84G                                   | 74,66 G                     | 8,95         | 8,95  |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A2R72Z                 | XS2054539627 |   |                              | 95,04G-4,99G                                   | 95 G                        | 5,24         | 5,24  |
| Euro                  | 1.000                  | 15.07.29                  | 15.AO       | A3KPVC                 | XS2332975007 |   |                              | 73,01G-3,25G                                   | 72,93 G                     | 10,46        | 10,45 |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | A3KWT6                 | XS2390152986 |   |                              | 73,65G-3,57G                                   | 73,65 G                     | 10,45        | 10,45 |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A186GD                 | US02209SAU78 |   |                              | 92,14G-2,18G                                   | 92,08 G                     | 5,57         | 5,57  |
| US\$                  | 1.000                  | 16.09.46                  | 16.MS       | A186GE                 | US02209SAV51 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)  |                              | 67,07G-7,72G                                   | 67,58 G                     | 6,74         | 6,74  |
| US\$                  | 1.000                  | 09.08.42                  | 09.FA       | A1G8DG                 | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)  |                              | 74,54G-4,95G                                   | 74,34 G                     | 6,69         | 6,69  |
| US\$                  | 1.000                  | 02.05.43                  | 02.MN       | A1HKJ4                 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)  |                              | 77,09G-7,05G                                   | 76,92 G                     | 6,71         | 6,71  |
| US\$                  | 1.000                  | 31.01.44                  | 31.JJ       | A1HSZB                 | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)  |                              | 91,78G-1,93G                                   | 91,45 G                     | 6,16         | 6,16  |
| US\$                  | 1.000                  | 06.05.25                  | 06.MN       | A28W14                 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)  |                              | 94,5G-4,57G                                    | 94,5 G                      | 4,92         | 4,92  |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28W15                 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)  |                              | 86,67G-6,88G                                   | 86,69 G                     | 5,9          | 5,89  |
| US\$                  | 1.000                  | 06.05.50                  | 06.MN       | A28W16                 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)  |                              | 72,45G-2,46G                                   | 72,3 G                      | 6,79         | 6,78  |
| Euro                  | 1.000                  | 15.06.25                  | 15.06.      | A2RX06                 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)  |                              | 95,63G-5,69G                                   | 95,72 G                     | 3,54         | 3,54  |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2RX14                 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)  |                              | 92,92G-3,01G                                   | 92,88 G                     | 4,26         | 4,25  |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2RX15                 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)   |                              | 85,04G-5,49G                                   | 85,07 G                     | 5,47         | 5,47  |
| US\$                  | 1.000                  | 14.02.39                  | 14.FA       | A2RX3M                 | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)  |                              | 95,17G-5,37G                                   | 95,15 G                     | 6,37         | 6,37  |
| US\$                  | 1.000                  | 14.02.26                  | 14.FA       | A2RX4E                 | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)  |                              | 97,42G-7,46G                                   | 97,33 G                     | 5,62         | 5,6   |
| US\$                  | 1.000                  | <b>14.02.24</b>           | 14.FA       | A2RX4F                 | US02209SBB88 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)  |                              | 99,03G-9,06G                                   | 99,05 G                     | 6,27         | 6,15  |
| US\$                  | 1.000                  | 14.02.29                  | 14.FA       | A2RX4G                 | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)  |                              | 96,23G-6,31G                                   | 96,14 G                     | 5,68         | 5,67  |
| US\$                  | 1.000                  | 14.02.59                  | 14.FA       | A2RX4K                 | US02209SBG75 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)  |                              | 100,44G-99,24G                                 | 98,89 G                     | 6,35         | 6,35  |
| US\$                  | 1.000                  | 14.02.49                  | 14.FA       | A2RX4L                 | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)  |                              | 91,5G-1,9G                                     | 91,68 G                     | 6,72         | 6,72  |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KLCS                 | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)  |                              | 77,11G-7,34G                                   | 76,97 G                     | 6,01         | 6     |
| US\$                  | 1.000                  | 04.02.41                  | 04.FA       | A3KLCT                 | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)  |                              | 67,19G-7,23G                                   | 67,09 G                     | 6,7          | 6,7   |
| US\$                  | 1.000                  | 04.02.51                  | 04.FA       | A3KLJY                 | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)  |                              | 64,14G-4,34G                                   | 63,95 G                     | 6,61         | 6,61  |
| US\$                  | 1.000                  | 04.02.61                  | 04.FA       | A3KLJZ                 | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61)   |                              | 66,98G-7,27G                                   | 66,94 G                     | 6,38         | 6,38  |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A. Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)<br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)   |                              | 93,63G-3,84G                                   | 93,65 G                     | 3,2          | 3,2   |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 |   |                              | 91,21G-1,77G                                   | 91,33 G                     | 3,7          | 3,7   |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 |   |                              | 98,82G-8,81G                                   | 98,83 G                     | 4,32         | 4,29  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)                   |                              | 96,42G-6,56G                                   | 96,4 G                      | 3,89         | 3,89  |
| sfrs                  | 5.000                  | 06.02.26                  | 06.02.      | A3LAVF                 | CH1206367562 | <b>AMAG Leasing AG<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)                          |                              | 100,05G-0,1G                                   | 100,05 G                    | 2,2          | 2,2   |
| sfrs                  | 5.000                  | <b>27.10.23</b>           | 27.10.      | A287NH                 | CH0506071379 | <b>AMAG Leasing AG<br/>Anleihen</b><br>0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)  |                              | 99,45G-9,45G                                   | 99,44 G                     | 0,5          | 0,5   |
| sfrs                  | 5.000                  | 16.06.25                  | 16.06.      | A3KVSM                 | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25)   |                              | 95,54G-5,55G                                   | 95,52 G                     | 0,37         | 0,37  |
| sfrs                  | 5.000                  | 27.10.26                  | 27.10.      | A3KW8M                 | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)   |                              | 93,7G-3,75G                                    | 93,77 G                     | 1,11         | 1,11  |
| sfrs                  | 5.000                  | 18.02.25                  | 18.02.      | A3KZRB                 | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25)   |                              | 96,5G-6,5G                                     | 96,48 G                     | 2,55         |       |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)                     |                              | 93,61G-3,62G                                   | 93,43 G                     | 5,02         | 5,02  |
| US\$                  | 1.000                  | 22.08.24                  | 22.FA       | A190W4                 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)  |                              | 97,37G-7,47G                                   | 97,49 G                     | 5,71         | 5,7   |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)  |                              | 98,11G-8,09G                                   | 98,1 G                      | 5,52         | 5,49  |
| US\$                  | 1.000                  | 05.12.34                  | 05.JD       | A1ZTJ8                 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)  |                              | 99,15G-9,22G                                   | 98,97 G                     | 4,95         | 4,95  |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)  |                              | 97,37G-7,44G                                   | 97,08 G                     | 5,22         | 5,21  |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A28X7G                 | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)   |                              | 92,74G-2,77G                                   | 92,64 G                     | 1,72         | 1,72  |
| US\$                  | 1.000                  | 03.06.27                  | 03.JD       | A28X7H                 | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)   |                              | 87,48G-7,48G                                   | 87,38 G                     | 2,73         | 2,73  |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X7J                 | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)   |                              | 80,57G-0,59G                                   | 80,45 G                     | 3,7          | 3,7   |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X7K                 | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)   |                              | 62,19G-2,06G                                   | 62,01 G                     | 5,19         | 5,19  |
| US\$                  | 1.000                  | 03.06.60                  | 03.JD       | A28X7L                 | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)  |                              | 60,33G-0,14G                                   | 60,02 G                     | 5,18         | 5,18  |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A3K4NG                 | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)  |                              | 98,18G-8,38G                                   | 98,16 G                     | 5,48         | 5,48  |
| US\$                  | 1.000                  | 13.04.25                  | 13.AO       | A3K4NH                 | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25)   |                              | 96,75G-6,75G                                   | 96,64 G                     | 5,25         | 5,23  |
| US\$                  | 1.000                  | 13.04.27                  | 13.AO       | A3K4NJ                 | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)  |                              | 94,59G-4,66G                                   | 94,48 G                     | 5,01         | 5     |
| US\$                  | 1.000                  | 13.04.29                  | 13.AO       | A3K4NK                 | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)  |                              | 93,42G-3,56G                                   | 93,33 G                     | 4,84         | 4,83  |
| US\$                  | 1.000                  | 13.04.32                  | 13.AO       | A3K4NL                 | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)  |                              | 90,79G-0,85G                                   | 90,57 G                     | 4,98         | 4,98  |
| US\$                  | 1.000                  | 13.04.52                  | 13.AO       | A3K4NM                 | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)  |                              | 81,59G-1,34G                                   | 81,25 G                     | 5,28         | 5,28  |
| US\$                  | 1.000                  | 13.04.62                  | 13.AO       | A3K4NN                 | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)  |                              | 80,91G-0,67G                                   | 80,59 G                     | 5,35         | 5,35  |
| US\$                  | 1.000                  | 12.05.41                  | 12.MN       | A3KQ80                 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)   |                              | 73,98G-3,53G                                   | 73,55 G                     | 5,25         | 5,25  |
| US\$                  | 1.000                  | 12.05.51                  | 12.MN       | A3KQ81                 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)  |                              | 69,6G-9,31G                                    | 69,3 G                      | 5,27         | 5,27  |
| US\$                  | 1.000                  | 12.05.61                  | 12.MN       | A3KQ82                 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)   |                              | 67,53G-7,38G                                   | 67,2 G                      | 5,31         | 5,31  |
| US\$                  | 1.000                  | 12.05.24                  | 12.MN       | A3KQ8V                 | US023135BV50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)  |                              | 96,73G-6,75G                                   | 96,7 G                      | 0,93         | 0,93  |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | A3KQ8X                 | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26)   |                              | 90,05G-0,06G                                   | 89,97 G                     | 2,21         | 2,21  |
| US\$                  | 1.000                  | 12.05.28                  | 12.MN       | A3KQ8Y                 | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)  |                              | 86,89G-6,94G                                   | 86,72 G                     | 3,77         | 3,77  |
| US\$                  | 1.000                  | 12.05.31                  | 12.MN       | A3KQ8Z                 | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)  |                              | 82,11G-2,14G                                   | 81,88 G                     | 4,99         | 4,99  |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A3LB2B                 | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)  |                              | 98,94G-8,96G                                   | 98,86 G                     | 5,17         | 5,16  |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A3LB2D                 | US023135CQ73 | 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)  |                              | 98,71G-8,81G                                   | 98,55 G                     | 4,93         | 4,93  |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A3LB2E                 | US023135CR56 | 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)  |                              | 98,03G-8,02G                                   | 97,88 G                     | 5,03         | 5,03  |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | A19L2T                 | US00164VAE39 | <b>AMC Networks Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)                     |                              | 92,51G-2,5G                                    | 92,21 G                     | 9,41         | 9,39  |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A288J7                 | US00164VAF04 | <b>AMC Networks Inc.<br/>Registered Notes</b><br>4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)                                |                              | 60,82G-1,28G                                   | 61,34 G                     | 13,78        | 13,78 |
| Euro                  | 1.000                  | 17.07.27                  | 17.07.      | A28ZV9                 | XS2206379567 | <b>AMCO - Asset Management Company S.p.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) |                              | 89,58G-9,92G                                   | 89,52 G                     | 4,98         | 4,98  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A2R8XH                 | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)  |                              | 94,43G-4,54G                                   | 94,42 G                     | 2,88         | 2,88  |
| Euro                  | 1.000                  | <b>13.02.24</b>           | 13.02.      | A2RXXR                 | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)  |                              | 99,13G-9,14G                                   | 99,12 G                     | 4,79         | 4,73  |
| Euro                  | 1.000                  | 06.02.27                  | 06.02.      | A3LDVL                 | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)   |                              | 99,33G-9,66G                                   | 99,37 G                     | 4,73         | 4,72  |
| US\$                  | 1.000                  | 26.05.33                  | 26.MN       | A3LH66                 | US02343UAJ43 | <b>Ancor Finance USA Inc.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)                |                              | 98,05G-8,03G                                   | 97,72 G                     | 5,98         | 5,98  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 25.05.31                  | 25.MN       | A3KRPF                 | US02344AAA60 | <b>Amcort Flexibles North America Inc. Guaranteed Registered Notes</b><br>2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)   |   | 80,94G-0,94G                                   | 80,74 G                     | 5,88         | 5,88 |      |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28YYL                 | XS2193669657 | <b>Amcort UK Finance PLC Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)  |   | 88,48G-8,82G                                   | 88,44 G                     | 2,53         | 2,53 |      |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28VQK                 | US023608AJ15 | <b>Ameren Corp. Registered Notes</b><br>3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)<br>1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)  |   | 87,51G-7,43G                                   | 87,17 G                     | 5,69         | 5,69 |      |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2R7XS                 | US023608AH58 |  |   | 96,4G-6,44G                                    | 96,27 G                     | 5,18         | 5,18 |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3KMLZ                 | US023608AK87 |  |   | 85,02G-5,13G                                   | 84,94 G                     | 4,11         | 4,11 |      |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SNN                 | US02361DAR17 | <b>Ameren Illinois Co. First Mortgage Bonds</b><br>3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)   |   | 74,62G-4,66G                                   | 74,47 G                     | 5,71         | 5,71 |      |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RT75                 | US02361DAT72 |  |   | 85,78G-5,77G                                   | 85,43 G                     | 5,63         | 5,63 |      |
| US\$                  | 1.000                  | 01.06.33                  | 01.JD       | A3LH9E                 | US02361DBA72 | <b>Ameren Illinois Co. Registered First Mortgage Bonds</b><br>4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33)   |   | 96,21G-6,24G                                   | 95,99 G                     | 5,53         | 5,52 |      |
| US\$                  | 1.000                  | 30.03.40                  | 30.MS       | A1AZLW                 | US02364WAW55 | <b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)   |   | 102,25G-1,95G                                  | 102,08 G                    | 6,03         | 6,02 |      |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A0DZAK                 | US02364WAJ45 | <b>América Móvil S.A.B. de C.V. Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) |   | 106,03G-5,74G                                  | 105,79 G                    | 5,77         | 5,76 |      |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A0TLVL                 | US02364WAP05 |  |   | 103,12G-3,1G                                   | 102,86 G                    | 5,88         | 5,88 |      |
| Euro                  | 1.000                  | 10.03.24                  | 10.03.      | A18YZT                 | XS1379122101 |  |   | 98,58G-8,55G                                   | 98,59 G                     | 3,02         | 3,02 |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A18YZU                 | XS1379122523 |  |   | 92,38G-2,49G                                   | 92,34 G                     | 3,99         | 3,98 |      |
| US\$                  | 1.000                  | 16.07.42                  | 16.JJ       | A1G7CS                 | US02364WBE49 |  |   | 83,24G-3,54G                                   | 83,14 G                     | 5,91         | 5,91 |      |
| US\$                  | 1.000                  | 07.05.30                  | 07.MN       | A28W4C                 | US02364WBJ36 |  |   | 85,45G-5,47G                                   | 85,22 G                     | 5,6          | 5,59 |      |
| US\$                  | 1.000                  | 22.04.49                  | 22.AO       | A2R05V                 | US02364WBG96 |  |   | 82,36G-1,87G                                   | 82,29 G                     | 5,82         | 5,81 |      |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A2R37T                 | XS2006277508 |  |   | 89G-9,13G                                      | 88,98 G                     | 1,68         | 1,68 |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28ZMQ                 | USU02413AE95 |  | <b>American Airlines Inc. Guaranteed Notes</b><br>11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S  |  | 108,46G-8,53G               | 108,6 G      | 6,81 | 6,79 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LEB5                 | USU02413AH27 |  | <b>American Airlines Inc. Registered Notes</b><br>7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S   |  | 96,99G-6,97G                | 97,15 G      | 8,24 | 8,22 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28URF                 | US025537AN10 |  | <b>American Electric Power Co. Inc. Registered Notes</b><br>2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)<br>5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) |  | 80,79G-1,02G                | 80,66 G      | 5,67 | 5,67 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28URG                 | US025537AP67 |  |   | 63,36G-3,43G                                   | 63,37 G                     | 6,13         | 6,12 |      |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LA1W                 | US025537AV36 |  |   | 100,59G-0,63G                                  | 100,53 G                    | 5,65         | 5,65 |      |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LE1L                 | US025537AX91 |  |   | 98,46G-8,45G                                   | 98,19 G                     | 5,93         | 5,92 |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3K0UV                 | US025537AK70 | <b>American Electric Power Co. Inc. Registered Subordinated Debentures</b><br>2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)   |   | 97,69G-7,68G                                   | 97,71 G                     | 4,16         | 4,16 |      |
| US\$                  | 1.000                  | 15.02.62                  | 15.FA       | A3KY3V                 | US025537AU52 | <b>American Electric Power Co. Inc. Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)   |   | 81G-1,41G                                      | 81 G                        | 5,02         | 5,02 |      |
| US\$                  | 1.000                  | 03.05.24                  | 03.FMAN     | A3K47P                 | US025816CU11 | <b>American Express Co. Floating Rate Notes</b><br>5,8143399999999996%, zinsv. v. 03.05.23-02.08.23, v. 03.05.22(24), DL-FLR Notes 2022(24)<br>5,3243400000000003%, zinsv. v. 03.05.23-02.08.23, v. 04.11.21(23), DL-FLR Notes 2021(23)<br>6,0187708400000002%, zinsv. v. 15.05.23-13.08.23, v. 16.02.23(26), DL-FLR Notes 2023(26/26)   |   | 100,05G-0,05G                                  | 100,06 G                    | 5,85         | 5,79 |      |
| US\$                  | 1.000                  | 03.11.23                  | 03.FMAN     | A3KYSH                 | US025816CJ65 |  |   | 99,94G-9,94G                                   | 99,94 G                     | 5,92         | 5,77 |      |
| US\$                  | 1.000                  | 13.02.26                  | 13.FMAN     | A3LEEU                 | US025816DD86 |  |   | 99,42G-9,41G                                   | 99,4 G                      | 6,43         | 6,41 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A3LG8G                 | US025816DE69 | <b>American Express Co. Floating Rate Notes</b><br>4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26)                |                              | 97,96G-7,98G                                   | 97,93 G                     | 5,92         | 5,9  |
| US\$                  | 1.000                  | 01.05.34                  | 01.MN       | A3LG8H                 | US025816DF35 | 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)   |                              | 94,49G-4,36G                                   | 94,19 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 28.07.27                  | 28.JJ       | A3LLK7                 | US025816DG18 | 5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)   |                              | 99,03G-9,05G                                   | 98,93 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 27.07.29                  | 27.JJ       | A3LLK8                 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)  |                              | 98,5G-8,5G                                     | 98,38 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 28.07.27                  | 30.JAJO     | A3LLK9                 | US025816DJ56 | zinsv., v. 28.07.23(27), DL-FLR Notes 2023(26/27)   |                              | 99,2G-9,15G                                    | 99,17 G                     | 0,22         |      |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A19RHF                 | US025816BR90 | <b>American Express Co. Registered Notes</b><br>3%, v. 30.10.17(24), DL-Notes 2017(24/24)   |                              | 96,89G-6,88G                                   | 96,94 G                     | 6,01         | 6    |
| US\$                  | 1.000                  | 03.12.42                  | 03.JD       | A1HFNY                 | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)   |                              | 84,27G-3,78G                                   | 83,72 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 20.05.26                  | 20.MN       | A2R2KU                 | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)   |                              | 94,16G-4,29G                                   | 94,15 G                     | 5,52         | 5,51 |
| US\$                  | 1.000                  | 30.07.24                  | 30.JJ       | A2R5X0                 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)   |                              | 97,07G-7,03G                                   | 97,08 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 06.11.25                  | 06.MN       | A2RT0N                 | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)   |                              | 97,13G-7,27G                                   | 97,2 G                      | 5,65         | 5,64 |
| US\$                  | 1.000                  | <b>22.02.24</b>           | 22.FA       | A2RYE9                 | US025816CC13 | 3,9999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)  |                              | 98,84G-8,89G                                   | 98,87 G                     | 6,15         | 6,05 |
| US\$                  | 1.000                  | 04.03.25                  | 04.MS       | A3K21S                 | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)   |                              | 94,76G-5,01G                                   | 94,86 G                     | 4,73         | 4,73 |
| US\$                  | 1.000                  | 04.03.27                  | 04.MS       | A3K21U                 | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)  |                              | 90,23G-0,28G                                   | 90,12 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 03.05.24                  | 03.MN       | A3K45B                 | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)  |                              | 98,41G-8,39G                                   | 98,33 G                     | 6,12         | 6,05 |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A3K47Q                 | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)  |                              | 94,06G-4,26G                                   | 94,02 G                     | 5,31         | 5,3  |
| US\$                  | 1.000                  | <b>03.11.23</b>           | 03.MN       | A3KYLW                 | US025816CK39 | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)  |                              | 99,31G-9,36G                                   | 99,32 G                     | 1,51         | 1,51 |
| US\$                  | 1.000                  | 04.11.26                  | 04.MN       | A3KYLX                 | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)  |                              | 88,85G-8,86G                                   | 88,74 G                     | 3,69         | 3,69 |
| US\$                  | 1.000                  | 05.11.27                  | 05.MN       | A3LA1Y                 | US025816DB21 | 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27)  |                              | 101,59G-1,76G                                  | 101,6 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A3LEET                 | US025816DC04 | 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)  |                              | 98,36G-8,36G                                   | 98,27 G                     | 5,72         | 5,7  |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1VHTL                 | US025816BK48 | <b>American Express Co. Registered Subordinated Notes</b><br>3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)  |                              | 97,3G-7,3G                                     | 97,24 G                     | 6,05         | 6,02 |
| US\$                  | 1.000                  | 26.05.33                  | 26.MN       | A3K5ZD                 | US025816CX59 | <b>American Express Co. Subordinated Floating Rate Notes</b><br>4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)   |                              | 93,76G-3,76G                                   | 93,6 G                      | 5,93         | 5,92 |
| US\$                  | 1.000                  | 28.07.34                  | 28.JJ       | A3LLLA                 | US025816DK20 | 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)  |                              | 96,98G-6,93G                                   | 96,72 G                     | 6,1          | 6,1  |
| US\$                  | 1.000                  | 03.05.27                  | 03.MN       | A19G18                 | US0258M0EL96 | <b>American Express Credit Corp. Medium - Term Notes</b><br>3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)                              |                              | 93,13G-3,24G                                   | 93,16 G                     | 5,45         | 5,44 |
| US\$                  | 1.000                  | 02.04.30                  | 02.AO       | A28VNR                 | US025932AP92 | <b>American Financial Group Inc. Registered Notes</b><br>5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)  |                              | 96,2G-6,11G                                    | 95,97 G                     | 6,07         | 6,06 |
| US\$                  | 1.000                  | 12.01.26                  | 12.JAJO     | A3LC35                 | US02665WEE75 | <b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b><br>5,94123%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) |                              | 100,19G-0,19G                                  | 100,19 G                    | 5,98         | 5,97 |
| Euro                  | 1.000                  | <b>17.01.24</b>           | 17.01.      | A19BQA                 | XS1550134602 | <b>American Honda Finance Corp. Medium - Term Notes</b><br>0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A  | S s                          | 98,89G-8,89G                                   | 98,86 G                     | 1,51         | 1,51 |
| US\$                  | 1.000                  | <b>16.02.24</b>           | 16.FA       | A19DH8                 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A  | S s                          | 98,49G-8,51G                                   | 98,44 G                     | 5,87         | 5,87 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19WND                 | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)   |                              | 93,2G-3,27G                                    | 93,05 G                     | 5,3          | 5,29 |
| US\$                  | 1.000                  | 10.09.25                  | 10.MS       | A282GD                 | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)   |                              | 91,54G-1,53G                                   | 91,46 G                     | 2,18         | 2,18 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287QZ                 | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)   |                              | 79,05G-9,15G                                   | 79,04 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 12.07.24                  | 12.JJ       | A287R2                 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)  |                              | 95,85G-5,85G                                   | 95,79 G                     | 1,15         | 1,15 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A28R54                 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)  |                              | 91,24G-1,2G                                    | 91,07 G                     | 5,13         | 5,13 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A28V99                 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A  | S s                          | 97,82G-7,85G                                   | 97,78 G                     | 3,91         | 3,91 |
| US\$                  | 1.000                  | 08.07.25                  | 08.JJ       | A28ZPN                 | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)   |                              | 92,61G-2,66G                                   | 92,53 G                     | 2,58         | 2,58 |
| US\$                  | 1.000                  | 27.06.24                  | 27.JD       | A2R4FU                 | US02665WCC23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)  |                              | 97,34G-7,45G                                   | 97,4 G                      | 4,9          | 4,9  |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A2R7QN                 | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)  |                              | 96,55G-6,54G                                   | 96,46 G                     | 4,45         | 4,45 |
| US\$                  | 1.000                  | <b>10.10.23</b>           | 10.AO       | A2RSUA                 | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)   |                              | 99,81G-9,83G                                   | 99,82 G                     | 6,51         | 6,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b>                          |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A3K0M6                 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)                              |                              | 86,18G-6,38G                                   | 86,22                       | G            | 5,18 | 5,18 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3K0PL                 | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)                              |                              | 94,67G-4,68G                                   | 94,57                       | G            | 3,16 | 3,16 |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3K3NYV                | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)                                  |                              | 87,08G-7,13G                                   | 86,99                       | G            | 4,54 | 4,54 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTWT                 | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A                             | S s                          | 84,4G-4,62G                                    | 84,33                       | G            | 0,71 | 0,71 |
| US\$                  | 1.000                  | 09.09.26                  | 09.MS       | A3KV4Y                 | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)                                |                              | 88,95G-8,99G                                   | 88,85                       | G            | 2,92 | 2,92 |
| US\$                  | 1.000                  | 09.08.24                  | 09.FA       | A3KV51                 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)                              |                              | 95,69G-5,72G                                   | 95,61                       | G            | 1,57 | 1,57 |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A3LC34                 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)                              |                              | 98,61G-8,64G                                   | 98,54                       | G            | 5,45 | 5,44 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A3LGP3                 | US02665WEF41 | 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25)                 |                              | 98,49G-8,55G                                   | 98,47                       | G            | 5,65 | 5,62 |
| US\$                  | 1.000                  | 17.04.30                  | 17.AO       | A3LGRZ                 | US02665WEH07 | 4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)                 |                              | 96,19G-6,37G                                   | 96,09                       | G            | 5,33 | 5,32 |
| US\$                  | 1.000                  | 23.05.25                  | 23.MN       | A3LH9F                 | US02665WEJ62 | 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25)                                  |                              | 98,67G-8,66G                                   | 98,61                       | G            | 5,93 | 5,91 |
| US\$                  | 1.000                  | 07.07.28                  | 07.JJ       | A3LKZC                 | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)                              |                              | 99,32G-9,39G                                   | 99,25                       | G            | 5,34 | 5,33 |
| US\$                  | 1.000                  | 07.07.26                  | 07.JJ       | A3LKZD                 | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)                              |                              | 99,64G-9,73G                                   | 99,65                       | G            | 5,42 | 5,42 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A3LLCL                 | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A                              | S s                          | 99,35G-9,56G                                   | 99,36                       | G            | 3,87 | 3,86 |
|                       |                        |                           |             |                        |              | <b>American International Group Inc.<br/>Registered Notes</b>                        |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A19J8J                 | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)  |                              | 91,83G-2,03G                                   | 91,8                        | G            | 4,05 | 4,05 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19YEG                 | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)                           |                              | 94,83G-4,81G                                   | 94,67                       | G            | 5,58 | 5,58 |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1HRNG                 | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)  |                              | 99,18G-9,15G                                   | 99,15                       | G            | 6,35 | 6,24 |
| US\$                  | 1.000                  | 10.07.45                  | 10.JJ       | A1Z342                 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)                           |                              | 86,06G-6,26G                                   | 86,22                       | G            | 6,02 | 6,02 |
| US\$                  | 1.000                  | 10.07.35                  | 10.JJ       | A1Z36F                 | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)                           |                              | 85,86G-5,76G                                   | 85,64                       | G            | 6,54 | 6,54 |
| US\$                  | 1.000                  | 16.07.44                  | 16.JJ       | A1ZL6A                 | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)  |                              | 83,38G-2,87G                                   | 82,92                       | G            | 6,03 | 6,03 |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A28W9K                 | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)  |                              | 94,21G-4,23G                                   | 94,14                       | G            | 5,28 | 5,28 |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28W9L                 | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)                           |                              | 87,44G-6,57G                                   | 87,08                       | G            | 5,91 | 5,9  |
| US\$                  | 1.000                  | 30.06.50                  | 30.JD       | A28W9P                 | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)  |                              | 80,47G-0,27G                                   | 80,49                       | G            | 5,93 | 5,92 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZGT                 | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)  |                              | 93,13G-3,18G                                   | 92,68                       | G            | 5,8  | 5,79 |
|                       |                        |                           |             |                        |              | <b>American International Group Inc.<br/>Subordinated Floating Rate Debentures</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19YEJ                 | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s                          | 93,76G-3,04G                                   | 93,77                       | G            | 6,41 | 6,41 |
|                       |                        |                           |             |                        |              | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b>          |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3K24R                 | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)  |                              | 95,07G-5,07G                                   | 95,1                        | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3K25P                 | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)  |                              | 89,62G-9,9G                                    | 89,6                        | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 08.03.34                  | 08.03.      | A3K25R                 | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)  |                              | 80,31G-1,03G                                   | 80,36                       | G            | 4,14 | 4,14 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A3K28H                 | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)  |                              | 84,2G-4,84G                                    | 84,32                       | G            | 3,79 | 3,79 |
|                       |                        |                           |             |                        |              | <b>American Tower Corp.<br/>Registered Notes</b>                                     |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A1866Q                 | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)  |                              | 91,78G-1,72G                                   | 91,64                       | G            | 5,99 | 5,98 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A18WV7                 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)                           |                              | 96,66G-6,61G                                   | 96,51                       | G            | 6,02 | 6    |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1905E                 | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)   |                              | 93,95G-4,19G                                   | 93,93                       | G            | 4,11 | 4,11 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19FR3                 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)  |                              | 95,6G-5,81G                                    | 95,6                        | G            | 2,85 | 2,85 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KVQ                 | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)                           |                              | 92,31G-2,3G                                    | 92,21                       | G            | 5,91 | 5,9  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19TP5                 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)                           |                              | 91,62G-1,53G                                   | 91,45                       | G            | 5,93 | 5,92 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z1C8                 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25)  |                              | 96,77G-6,78G                                   | 96,73                       | G            | 6,1  | 6,08 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A2819H                 | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)  |                              | 84,43G-4,79G                                   | 84,38                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A2819J                 | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)  |                              | 75,03G-5,47G                                   | 74,96                       | G            | 2,63 | 2,63 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2824N                 | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)  |                              | 76,92G-6,81G                                   | 76,66                       | G            | 4,83 | 4,83 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A285GX                 | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)  |                              | 98,13G-8,13G                                   | 98,09                       | G            | 1,22 | 1,22 |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A285GY                 | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)  |                              | 83,12G-3,07G                                   | 82,88                       | G            | 3,6  | 3,6  |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A285GZ                 | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)                           |                              | 58,71G-8,6G                                    | 58,46                       | G            | 6,17 | 6,16 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A28R4B                 | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)                           |                              | 94,83G-4,82G                                   | 94,77                       | G            | 5,06 | 5,06 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4C                 | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)                                       |                              | 84,54G-4,47G                                   | 84,34                       | G            | 5,96 | 5,95 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A28X7M                 | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)  |                              | 91,17G-1,15G                                   | 91,08                       | G            | 2,85 | 2,85 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28X7N                 | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)                           |                              | 78,11G-7,96G                                   | 77,8                        | G            | 5,35 | 5,35 |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28X7P                 | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)                           |                              | 60,88G-0,95G                                   | 60,53                       | G            | 6,16 | 6,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>American Tower Corp.<br/>Registered Notes</b>                          |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2R3MS                 | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)                |                              | 96,1G-6,12G                                    | 96,1                        | G            | 6,11 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R3MT                 | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)                |                              | 90,06G-0,1G                                    | 89,9                        | G            | 5,89 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2R8S8                 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)                             |                              | 90,98G-0,93G                                   | 90,89                       | G            | 5,87 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A2RZJC                 | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)                             |                              | 98,17G-8,17G                                   | 98,16                       | G            | 6,34 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJD                 | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)                |                              | 91,39G-1,26G                                   | 91,21                       | G            | 5,92 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K32S                 | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)                |                              | 93,32G-3,28G                                   | 93,18                       | G            | 5,89 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KN3S                 | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)                |                              | 80,84G-0,92G                                   | 80,69                       | G            | 5,94 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A3KN63                 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)                |                              | 90,04G-0,06G                                   | 90,07                       | G            | 3,53 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)                              |                              | 87,8G-7,91G                                    | 87,76                       | G            | 1,02 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)                             |                              | 80,8G-1,13G                                    | 80,76                       | G            | 2,15 |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)                             |                              | 73,38G-3,71G                                   | 73,4                        | G            | 3,37 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)                             |                              | 87,41G-7,53G                                   | 87,38                       | G            | 0,91 |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                              |                              | 78,39G-8,76G                                   | 78,31                       | G            | 2,38 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LE35                 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)                             |                              | 98,46G-8,45G                                   | 98,24                       | G            | 5,98 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LE36                 | US03027XBZ24 | 5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33)                |                              | 98,18G-8,17G                                   | 97,84                       | G            | 5,99 |
| Euro                  | 1.000                  | 16.05.27                  | 16.05.      | A3LHS7                 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)                             |                              | 98,61G-9,1G                                    | 98,81                       | G            | 4,39 |
| Euro                  | 1.000                  | 16.05.31                  | 16.05.      | A3LHS8                 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)                             |                              | 99,15G-9,8G                                    | 99,12                       | G            | 4,65 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3LJBD                 | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)                             |                              | 97,81G-7,77G                                   | 97,65                       | G            | 5,87 |
| US\$                  | 1.000                  | 15.07.33                  | 15.JJ       | A3LJBE                 | US03027XCD03 | 5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33)                |                              | 97,57G-7,46G                                   | 97,22                       | G            | 5,98 |
|                       |                        |                           |             |                        |              | <b>American Water Capital Corp.<br/>Registered Notes</b>                  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LU                 | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)                             |                              | 93,76G-3,78G                                   | 93,59                       | G            | 5,26 |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194LV                 | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)                |                              | 81,16G-1,27G                                   | 80,89                       | G            | 5,68 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A19MY7                 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)                |                              | 91,72G-1,92G                                   | 91,7                        | G            | 5,31 |
| US\$                  | 1.000                  | 01.09.47                  | 01.MS       | A19MY8                 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)                             |                              | 75,95G-5,88G                                   | 75,77                       | G            | 5,67 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V50                 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)                |                              | 85,52G-5,53G                                   | 85,53                       | G            | 5,5  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V51                 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)                |                              | 70,88G-0,82G                                   | 70,61                       | G            | 5,64 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R17E                 | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)                |                              | 90,9G-0,99G                                    | 90,81                       | G            | 5,37 |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R17F                 | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)                |                              | 80,5G-0,76G                                    | 80,43                       | G            | 5,64 |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K48K                 | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)                |                              | 93,58G-3,55G                                   | 93,32                       | G            | 5,46 |
|                       |                        |                           |             |                        |              | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b> |                              |  |                             |              |      |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19C7H                 | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                             |                              | 94,17G-3,87G                                   | 92,83                       | G            | 7,84 |
|                       |                        |                           |             |                        |              | <b>Ameriprise Financial Inc.<br/>Registered Notes</b>                     |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LFEN                 | US03076CAM82 | 5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33)                |                              | 96,53G-6,6G                                    | 96,32                       | G            | 5,69 |
|                       |                        |                           |             |                        |              | <b>Amgen Inc.<br/>Registered Notes</b>                                    |                              |  |                             |              |      |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A1844Z                 | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)                |                              | 92,49G-2,53G                                   | 92,42                       | G            | 5,47 |
| Euro                  | 1.000                  | 25.02.26                  | 25.02.      | A18X7E                 | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26)                                 |                              | 95,39G-5,46G                                   | 95,37                       | G            | 3,99 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A19AUY                 | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)                |                              | 83,61G-3,66G                                   | 83,33                       | G            | 5,9  |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RR1                 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)                |                              | 92,42G-2,42G                                   | 92,21                       | G            | 5,34 |
| £                     | 1.000                  | 13.09.29                  | 13.09.      | A1G9G8                 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29)                                    |                              | 92,8G-3,1G                                     | 92,7                        | G            | 5,38 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A1Z06H                 | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)                             |                              | 96,06G-6,06G                                   | 96                          | G            | 5,79 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z06J                 | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)                |                              | 82,34G-2,41G                                   | 82,14                       | G            | 5,93 |
| US\$                  | 1.000                  | 22.05.24                  | 22.MN       | A1ZJW8                 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)                             |                              | 98,54G-8,57G                                   | 98,55                       | G            | 5,88 |
| US\$                  | 1.000                  | 21.02.25                  | 21.FA       | A28T11                 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)                            |                              | 94,97G-5,01G                                   | 94,95                       | G            | 3,99 |
| US\$                  | 1.000                  | 21.02.27                  | 21.FA       | A28T12                 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)                |                              | 90,27G-0,42G                                   | 90,26                       | G            | 4,86 |
| US\$                  | 1.000                  | 21.02.30                  | 21.FA       | A28T13                 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)                |                              | 84,09G-4,28G                                   | 84,09                       | G            | 5,45 |
| US\$                  | 1.000                  | 21.02.40                  | 21.FA       | A28T14                 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)                |                              | 73,28G-3,41G                                   | 73                          | G            | 5,74 |
| US\$                  | 1.000                  | 21.02.50                  | 21.FA       | A28T15                 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)                             |                              | 68,41G-8,58G                                   | 68,43                       | G            | 5,77 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A28W5J                 | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)                |                              | 81,51G-1,7G                                    | 81,46                       | G            | 5,38 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A3K2PR                 | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29)                                 |                              | 89,81G-9,48G                                   | 89,52                       | G            | 5,32 |
| US\$                  | 1.000                  | 22.02.32                  | 22.FA       | A3K2PS                 | US031162DE75 | 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)                |                              | 86,32G-6,41G                                   | 86,2                        | G            | 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Amgen Inc.<br/>Registered Notes</b>                            |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 22.02.52                  | 22.FA       | A3K2PT                 | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)        |                              | 77,95G-7,95G                                   | 77,71 G                     | 5,87         | 5,87 |  |
| US\$                  | 1.000                  | 22.02.62                  | 22.FA       | A3K2PU                 | US031162DG24 | 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)        |                              | 77,27G-7,23G                                   | 76,86 G                     | 5,99         | 5,99 |  |
| US\$                  | 1.000                  | 18.08.29                  | 18.FA       | A3K8NU                 | US031162DH07 | 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)        |                              | 93,63G-3,67G                                   | 93,34 G                     | 5,38         | 5,38 |  |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3K8NV                 | US031162DJ62 | 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)        |                              | 90,82G-0,91G                                   | 90,69 G                     | 5,52         | 5,51 |  |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3K8NW                 | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)                     |                              | 86,86G-6,93G                                   | 86,51 G                     | 5,89         | 5,89 |  |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A3KU19                 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)        |                              | 84,84G-4,92G                                   | 84,67 G                     | 3,88         | 3,88 |  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KU2A                 | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32)                         |                              | 77,37G-7,48G                                   | 77,21 G                     | 5,14         | 5,14 |  |
| US\$                  | 1.000                  | 15.08.41                  | 15.FA       | A3KU2B                 | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)        |                              | 67,7G-7,71G                                    | 67,35 G                     | 5,78         | 5,78 |  |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3KU2C                 | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52)                         |                              | 63,55G-3,3G                                    | 63,29 G                     | 5,68         | 5,68 |  |
| US\$                  | 1.000                  | 02.03.25                  | 02.MS       | A3LEH2                 | US031162DM91 | 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25)                     |                              | 99,34G-9,36G                                   | 99,35 G                     | 5,79         | 5,77 |  |
| US\$                  | 1.000                  | 02.03.26                  | 02.MS       | A3LEH3                 | US031162DN74 | 5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26)        |                              | 99,63G-9,61G                                   | 99,52 G                     | 5,76         | 5,74 |  |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A3LEH4                 | US031162DP23 | 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28)        |                              | 99,1G-9,28G                                    | 99,05 G                     | 5,4          | 5,4  |  |
| US\$                  | 1.000                  | 02.03.30                  | 02.MS       | A3LEH5                 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)                     |                              | 99,14G-9,18G                                   | 98,98 G                     | 5,47         | 5,47 |  |
| US\$                  | 1.000                  | 02.03.33                  | 02.MS       | A3LEH6                 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)                     |                              | 98,01G-8,08G                                   | 97,72 G                     | 5,59         | 5,58 |  |
| US\$                  | 1.000                  | 02.03.43                  | 02.MS       | A3LEH7                 | US031162DS61 | 5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43)        |                              | 96,59G-6,6G                                    | 96,25 G                     | 5,98         | 5,98 |  |
| US\$                  | 1.000                  | 02.03.53                  | 02.MS       | A3LEH8                 | US031162DT45 | 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53)        |                              | 97,05G-7,09G                                   | 96,7 G                      | 5,94         | 5,94 |  |
| US\$                  | 1.000                  | 02.03.63                  | 02.MS       | A3LEH9                 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)                     |                              | 96,78G-6,53G                                   | 96,14 G                     | 6,07         | 6,07 |  |
|                       |                        |                           |             |                        |              | <b>Amphenol Corp.<br/>Registered Notes</b>                        |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7LP                 | US032095AJ08 | 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)        |                              | 85,89G-5,83G                                   | 85,7 G                      | 5,52         | 5,52 |  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RWAG                 | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)        |                              | 95,24G-5,34G                                   | 95,13 G                     | 5,38         | 5,37 |  |
|                       |                        |                           |             |                        |              | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b>            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A289NU                 | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)                      |                              | 91,95G-1,94G                                   | 91,93 G                     | 1,63         | 1,63 |  |
| Euro                  | 1.000                  | 08.10.28                  | 08.10.      | A2NBF7                 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28)                          |                              | 91,56G-2,05G                                   | 91,65 G                     | 3,76         | 3,75 |  |
|                       |                        |                           |             |                        |              | <b>Amprion GmbH<br/>Medium - Term Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A30VPL                 | DE000A30VPL3 | 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)        |                              | 97,49G-8,14G                                   | 97,93 G                     | 3,96         | 3,96 |  |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A30VPM                 | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)        |                              | 98,65G-9,43G                                   | 98,67 G                     | 4,05         | 4,05 |  |
| Euro                  | 100.000                | 07.09.28                  | 07.09.      | A3514E                 | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)                   |                              | 99,53G-9,83G                                   | 99,51 G                     | 3,91         | 3,91 |  |
| Euro                  | 100.000                | 07.09.34                  | 07.09.      | A3514F                 | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)                   |                              | 98,81G-9,46G                                   | 98,77 G                     | 4,19         | 4,19 |  |
| Euro                  | 100.000                | 23.09.33                  | 23.09.      | A3E5VX                 | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)                     |                              | 71,74G-2,24G                                   | 71,69 G                     | 1,72         | 1,72 |  |
|                       |                        |                           |             |                        |              | <b>ams-OSRAM AG<br/>Anleihen</b>                                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 31.07.25                  | 31.JJ       | A28ZKJ                 | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S                    |                              | 92,44G-3,65G                                   | 93,05 G                     | 10,03        | 10   |  |
|                       |                        |                           |             |                        |              | <b>Analog Devices Inc.<br/>Registered Notes</b>                   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 05.12.26                  | 05.JD       | A18908                 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)                     |                              | 95,32G-5,29G                                   | 95,09 G                     | 5,17         | 5,16 |  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28V3A                 | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)        |                              | 96,02G-6,02G                                   | 96 G                        | 5,77         | 5,75 |  |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KW4E                 | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)        |                              | 65,66G-5,68G                                   | 65,72 G                     | 5,39         | 5,39 |  |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWXW                 | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)                    |                              | 85,17G-5,3G                                    | 85,06 G                     | 3,95         | 3,95 |  |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A3KWXY                 | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)        |                              | 69,79G-9,79G                                   | 69,54 G                     | 5,53         | 5,53 |  |
|                       |                        |                           |             |                        |              | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 10.04.27                  | 10.AO       | A19FWP                 | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S               |                              | 96,51G-6,55G                                   | 96,39 G                     | 5,92         | 5,91 |  |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A19N32                 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S               |                              | 97,55G-7,64G                                   | 97,57 G                     | 6,23         | 6,23 |  |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A19N34                 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S                   |                              | 93,77G-3,84G                                   | 93,67 G                     | 5,84         | 5,84 |  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19X3Y                 | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S               |                              | 94,86G-4,94G                                   | 94,68 G                     | 5,88         | 5,87 |  |
| US\$                  | 1.000                  | 10.09.30                  | 10.MS       | A282DH                 | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S               |                              | 81,15G-1,21G                                   | 80,89 G                     | 6,04         | 6,04 |  |
| US\$                  | 1.000                  | 10.09.50                  | 10.MS       | A282F6                 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S  |                              | 69,66G-9,6G                                    | 69,47 G                     | 6,41         | 6,41 |  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VNS                 | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S               |                              | 98,59G-8,55G                                   | 98,24 G                     | 6,48         | 6,45 |  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VNT                 | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S               |                              | 98G-7,85G                                      | 97,6 G                      | 6,12         | 6,11 |  |
| US\$                  | 1.000                  | 02.05.33                  | 02.MN       | A3LHBU                 | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S               |                              | 95,27G-5,3G                                    | 95,05 G                     | 6,25         | 6,24 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A19N98                 | XS1686846061 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)<br>1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)<br>4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)<br>4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)<br>5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)   |   | 95,12G-5,13G                                   | 95,29 G                     | 3,42         | 3,42  |
| Euro                  | 1.000                  | 11.03.26                  | 11.03.      | A2RY5P                 | XS1962513674 |   | 94,15G-4,29G  | 94,21 G  | 3,42                        | 3,42         |       |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | A3K9MF                 | XS2536431617 |   | 99,99G-100,39G  | 99,98 G  | 4,7                         | 4,7          |       |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A3LFG5                 | XS2598746290 |   | 101,05G-1,26G   | 101,03 G                                       | 4,21                        | 4,21         |       |
| Euro                  | 1.000                  | 15.03.31                  | 15.03.      | A3LFG7                 | XS2598746373 |   | 101,38G-1,77G   | 101,34 G                                       | 4,71                        | 4,71         |       |
| US\$                  | 1.000                  | 14.05.25                  | 14.MN       | A1Z1LJ                 | USG0446NAJ30 | <b>Anglo American Capital PLC<br/>Registered Notes</b><br>4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S   |   | 97,91G-7,9G                                    | 97,85 G                     | 6,32         | 6,29  |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A1AWZ2                 | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)  |   | 94,11G-3,86G                                   | 93,61 G                     | 7,26         | 7,26  |
| US\$                  | 1.000                  | 08.05.48                  | 15.JD       | A190KS                 | XS1819680528 | <b>Angola, Republik<br/>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S  |   | 76,71G-7,38G                                   | 76,31 G                     | 12,69        | 12,68 |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A2R2FQ                 | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)<br>3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)  |   | 94,24G-4,1G                                    | 93,85 G                     | 5,43         | 5,43  |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A2R2FS                 | US03522AAG58 |   | 96,33G-6,32G  | 96,16 G  | 5,39                        | 5,38         |       |
| US\$                  | 1.000                  | 01.02.46                  | 01.FA       | A18W3T                 | US035242AN64 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)<br>4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)  |   | 90,57G-1,24G                                   | 90,87 G                     | 5,67         | 5,67  |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |   | 82,38G-2,78G  | 82,56 G  | 5,53                        | 5,52         |       |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | A1ZCT9                 | US03524BAF31 |   | 89,04G-9,06G  | 88,89 G  | 5,6                         | 5,6          |       |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>3,9630000000000001%, zinsv. v. 17.07.23-15.10.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)  |   | 100,11G-0,12G                                  | 100,11 G                    | 3,8          | 3,77  |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)<br>2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)<br>1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) |   | 93,23G-3,63G                                   | 93,42 G                     | 3,56         | 3,55  |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |   | 87,23G-8,37G  | 87,56 G  | 3,95                        | 3,94         |       |
| £                     | 1.000                  | 24.05.29                  | 24.05.      | A19HV1                 | BE6295393936 |   | 85,61G-6,8G   | 86,52 G  | 4,97                        | 4,97         |       |
| £                     | 1.000                  | 25.05.37                  | 25.05.      | A19HV2                 | BE6295395956 |   | 75,39G-5,94G  | 75,33 G  | 5,38                        | 5,37         |       |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |   | 91,94G-2,06G  | 91,92 G  | 2,48                        | 2,48         |       |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |   | 82,32G-3,37G  | 82,75 G  | 3,83                        | 3,83         |       |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |   | 98,93G-8,95G  | 98,97 G  | 3,94                        | 3,94         |       |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |   | 95,3G-5,96G   | 95,45 G  | 3,77                        | 3,77         |       |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |   | 97,21G-7,22G  | 97,39 G  | 3,87                        | 3,86         |       |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |   | 87,32G-8,15G  | 87,7 G   | 3,38                        | 3,38         |       |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28VL3                 | BE6320934266 |   | 93,74G-3,96G  | 93,77 G  | 3,7                         | 3,7          |       |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VL4                 | BE6320935271 |   | 92,81G-3,62G  | 92,98 G  | 3,76                        | 3,76         |       |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A28VL5                 | BE6320936287 |   | 93,01G-4,22G  | 93,25 G  | 4,19                        | 4,19         |       |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |   | 90,97G-1,1G   | 90,93 G  | 2,46                        | 2,46         |       |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |   | 85,85G-6,54G  | 85,77 G  | 3,73                        | 3,73         |       |
| US\$                  | 1.000                  | 15.01.42                  | 15.JJ       | A19A4M                 | US035240AG57 |   | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)<br>4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)<br>4%, v. 04.04.18(28), DL-Notes 2018(18/28)<br>4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)<br>4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)<br>4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)<br>3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>8%, v. 14.05.09(39), DL-Notes 2011(11/39) |  | 94,09G-4,27G                | 93,95 G      | 5,52  |
| US\$                  | 1.000                  | 06.10.48                  | 06.AO       | A19NE3                 | US03523TBT43 | 85,72G-5,75G  |   | 85,57 G  | 5,57                        | 5,57         |       |
| US\$                  | 1.000                  | 13.04.28                  | 13.AO       | A19YJF                 | US035240AL43 | 95,66G-5,68G  |   | 95,45 G  | 5,13                        | 5,13         |       |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19YJG                 | US035240AM26 | 89,84G-9,76G  |   | 89,36 G  | 5,47                        | 5,47         |       |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19YJH                 | US035240AN09 | 88,24G-8,13G  |   | 87,86 G  | 5,56                        | 5,56         |       |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19YJH                 | US035240AP56 | 87,38G-7,44G  |   | 87,42 G  | 5,65                        | 5,65         |       |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7H2                 | US03523TBQ04 | 80,32G-0,89G  |   | 80,33 G  | 5,45                        | 5,45         |       |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1GMUM                 | US03523TBJ60 | 122,94G-2,7G  |   | 122,66 G                                       | 5,9                         | 5,9          |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b>   |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A1GMUN                 | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)   |                              | 125,84G-5,91G                                  | 125,65 G                    | 5,73         | 5,73  |  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VSE                 | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 90,87G-0,9G                                    | 90,65 G                     | 5,19         | 5,18  |  |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28VSF                 | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)   |                              | 88,08G-7,96G                                   | 87,75 G                     | 5,53         | 5,53  |  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28VSG                 | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)  |                              | 86,96G-6,94G                                   | 86,73 G                     | 5,51         | 5,5   |  |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28VSH                 | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)   |                              | 84,93G-4,73G                                   | 84,42 G                     | 5,66         | 5,66  |  |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RWMD                 | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)  |                              | 98,24G-8,28G                                   | 98,1 G                      | 5,19         | 5,18  |  |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A2RWME                 | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)   |                              | 99,19G-9,31G                                   | 99,06 G                     | 5,08         | 5,07  |  |
| US\$                  | 1.000                  | 23.01.39                  | 23.JJ       | A2RWMF                 | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)   |                              | 99,75G-9,74G                                   | 99,47 G                     | 5,55         | 5,55  |  |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | A2RWMG                 | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)   |                              | 100,24G-0,27G                                  | 100,02 G                    | 5,61         | 5,6   |  |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | A2R9LS                 | XS2069040389 | <b>Anima Holding S.p.A.<br/>Notes</b><br>1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S   |                              | 90,7G-0,78G                                    | 90,68 G                     | 3,79         | 3,79  |  |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A3KPS8                 | XS2331921390 | <b>Anima Holding S.p.A.<br/>Senior Notes</b><br>1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)  |                              | 84,26G-4,46G                                   | 84,21 G                     | 3,53         | 3,53  |  |
| £                     | 1.000                  | 12.07.29                  | 12.JJ       | A19LB2                 | XS1645518652 | <b>Annington Funding PLC<br/>Medium - Term Notes</b><br>3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)             |                              | 82,9G-3,21G                                    | 82,81 G                     | 6,83         | 6,82  |  |
| £                     | 1.000                  | 12.07.47                  | 12.JJ       | A19LB3                 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)   |                              | 69,06G-9,56G                                   | 68,94 G                     | 6,56         | 6,56  |  |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19LB4                 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)   |                              | 96,19G-6,16G                                   | 96,16 G                     | 3,42         | 3,42  |  |
| £                     | 1.000                  | 12.07.25                  | 12.JJ       | A19LB5                 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)   |                              | 92,94G-3,06G                                   | 92,96 G                     | 5,66         | 5,66  |  |
| £                     | 1.000                  | 12.07.34                  | 12.JJ       | A19LB9                 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)   |                              | 76,98G-7,16G                                   | 76,66 G                     | 6,8          | 6,79  |  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A3KXV0                 | USU0018LAH34 | <b>Antero Resources Corp.<br/>Registered Notes</b><br>5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S                                |                              | 92,48G-2,47G                                   | 92,42 G                     | 6,95         | 6,94  |  |
| Euro                  | 1.000                  | <b>17.01.24</b>           | 17.01.      | A2RWA5                 | XS1935204641 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) |                              | 98,87G-8,87G                                   | 98,85 G                     | 1,01         | 1,01  |  |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | A3K3EV                 | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)  |                              | 90,61G-0,81G                                   | 90,6 G                      | 1,96         | 1,96  |  |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19X3U                 | XS1794394848 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)                     |                              | 95,71G-5,68G                                   | 95,65 G                     | 2,34         | 2,34  |  |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7TE                 | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)   |                              | 81,74G-2G                                      | 81,67 G                     | 0,91         | 0,91  |  |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZJA                 | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S   |                              | 98,7G-8,73G                                    | 98,68 G                     | 6,09         | 6     |  |
| Euro                  | 1.000                  | 23.09.27                  | 23.09.      | A3KWLM                 | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)   |                              | 85,93G-6,14G                                   | 86 G                        | 0,46         | 0,46  |  |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | A3LL1T                 | US00182FBU93 | 5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S   |                              | 98,67G-8,64G                                   | 98,45 G                     | 5,76         | 5,75  |  |
| Euro                  | 1.000                  | 08.04.27                  | 08.AO       | A3MQBD                 | DE000A3MQBD5 | <b>AOC I DIE STADTENTWICKLER GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)      |                              | 40G-0G   | 40 G                        | 34,62        | 34,62 |  |
| US\$                  | 1.000                  | 02.05.29                  | 02.MN       | A2R1S9                 | US037389BC65 | <b>AON Corp.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)  |                              | 92,07G-2,1G                                    | 91,94 G                     | 5,47         | 5,46  |  |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A2RU8N                 | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)  |                              | 95,57G-5,69G                                   | 95,49 G                     | 5,53         | 5,52  |  |
| US\$                  | 1.000                  | 28.05.27                  | 28.MN       | A3K2ST                 | US03740LAD47 | <b>AON Corp./Aon Global Holdings PLC<br/>Guaranteed Registered Notes</b><br>2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)   |                              | 91,5G-1,53G                                    | 91,33 G                     | 5,48         | 5,47  |  |
| US\$                  | 1.000                  | 23.08.31                  | 23.FA       | A3KVDM                 | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)   |                              | 77,74G-7,86G                                   | 77,62 G                     | 5,26         | 5,26  |  |
| US\$                  | 1.000                  | 28.02.33                  | 28.FA       | A3LEWM                 | US03740LAG77 | 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)   |                              | 98G-8G   | 97,81 G                     | 5,7          | 5,7   |  |
| US\$                  | 1.000                  | 14.06.44                  | 14.JD       | A1VFQF                 | US00185AAG94 | <b>Aon Global Ltd.<br/>Guaranteed Registered Notes</b><br>4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)                     |                              | 83,56G-3,43G                                   | 83,31 G                     | 6,1          | 6,1   |  |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1VKC2                 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)  |                              | 85,58G-5,4G                                    | 85,22 G                     | 6,05         | 6,04  |  |
| Euro                  | 1.000                  | 14.05.26                  | 14.05.      | A1ZH6D                 | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)  |                              | 96,98G-7,11G                                   | 97,05 G                     | 4,04         | 4,03  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| A\$                   | 1                      | endlos                    |             | 577578                 | AU000000APA1 | <b>APA Group Units</b><br>Stapled Securities o.N.  |                              | 5,078G-5,078G-5,085G-5,119G-5,122G             | 5,033 G                     |              |      |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A1ZYTP                 | XS1205616698 | <b>APA Infrastructure Ltd. Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 91,92G-1,97G                                   | 91,9 G                      | 4,3          | 4,3  |
| £                     | 1.000                  | 22.03.30                  | 22.03.      | A1ZYYW1                | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)  |                              | 83,97G-4,32G                                   | 83,86 G                     | 6,53         | 6,52 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28WSF                 | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 84,2G-4,35G                                    | 84,15 G                     | 4,72         | 4,72 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3KM9M                 | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 81,37G-1,61G                                   | 81,34 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3KM9N                 | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 73,3G-3,93G                                    | 73,45 G                     | 3,35         | 3,35 |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A194YQ                 | US037411BE40 | <b>Apache Corp. Registered Notes</b><br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)  |                              | 91,68G-1,61G                                   | 91,56 G                     | 6,43         | 6,43 |
| US\$                  | 1.000                  | 15.04.43                  | 15.AO       | A1G3N1                 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)  |                              | 73,68G-3,69G                                   | 73,61 G                     | 7,43         | 7,42 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A280W8                 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)  |                              | 95,29G-5,41G                                   | 95,35 G                     | 7,07         | 7,05 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JAJO     | A3E5RQ                 | XS2366277056 | <b>APCOA Parking Holdings GmbH Floating Rate Notes</b><br>8,6630000000000003%, zinsv. v. 15.07.23-14.10.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S |                              | 99,82G-9,94G                                   | 99,69 G                     | 8,97         | 8,94 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A3E5RP                 | XS2366276595 | <b>APCOA Parking Holdings GmbH Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S  |                              | 89,96G-90,65G                                  | 89,78 G                     | 8,03         | 8,01 |
| Euro                  | 100.000                | <b>25.09.23</b>           | 25.09.      | A1HQ5L                 | BE6257983286 | <b>Apetra N.V. Senior Notes</b><br>3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)  |                              | 99,99G-9,99G                                   | 99,98 G                     | 3,6          | 3,53 |
| A\$                   | 10.000                 | <b>10.01.24</b>           | 10.JJ       | A182U6                 | AU3CB0237899 | <b>Apple Inc. Registered Notes</b><br>3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)  |                              | 99,64G-9,64G                                   | 99,64 G                     | 4,57         | 4,5  |
| A\$                   | 10.000                 | 10.06.26                  | 10.JD       | A182V0                 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)  |                              | 97,29G-7,36G                                   | 97,26 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 23.02.36                  | 23.FA       | A18X82                 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)  |                              | 98,1G-8,18G                                    | 97,74 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 23.02.46                  | 23.FA       | A18X83                 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)   |                              | 93,84G-3,66G                                   | 93,5 G                      | 5,19         | 5,19 |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)  |                              | 95,76G-5,76G                                   | 95,72 G                     | 5,19         | 5,18 |
| US\$                  | 1.000                  | <b>09.02.24</b>           | 09.FA       | A19COM                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)  |                              | 98,88G-8,88G                                   | 98,87 G                     | 6,01         | 5,91 |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)   |                              | 95,12G-5,11G                                   | 94,91 G                     | 4,99         | 4,98 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)  |                              | 89,16G-9,1G                                    | 88,94 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)   |                              | 94,5G-4,54G                                    | 94,37 G                     | 4,91         | 4,9  |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)   |                              | 98,26G-8,22G                                   | 98,25 G                     | 5,74         | 5,71 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)  |                              | 95,49G-5,52G                                   | 95,5 G                      | 1,83         | 1,83 |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)  |                              | 89,79G-9,95G                                   | 89,73 G                     | 3,04         | 3,04 |
| US\$                  | 1.000                  | 20.06.27                  | 20.JD       | A19KAP                 | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27)  |                              | 93,69G-3,72G                                   | 93,61 G                     | 4,91         | 4,9  |
| kann.\$               | 1.000                  | 19.08.24                  | 19.FA       | A19M9Q                 | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)   |                              | 97,46G-7,49G                                   | 97,41 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)   |                              | 93,09G-3,12G                                   | 92,92 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)  |                              | 81,16G-1,06G                                   | 81,11 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)  |                              | 96,84G-6,85G                                   | 96,63 G                     | 5,32         | 5,29 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)  |                              | 93,26G-3,28G                                   | 93,1 G                      | 4,86         | 4,86 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)  |                              | 81,02G-0,86G                                   | 80,85 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)   |                              | 84,6G-4,47G                                    | 84,39 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)   |                              | 93,03G-3,11G                                   | 92,94 G                     | 5,12         | 5,11 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)   |                              | 82,81G-2,83G                                   | 82,51 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)   |                              | 96,82G-6,84G                                   | 96,82 G                     | 5,29         | 5,27 |
| US\$                  | 1.000                  | 13.05.45                  | 13.MN       | A1Z1EU                 | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)  |                              | 90,09G-0,07G                                   | 89,83 G                     | 5,21         | 5,2  |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)   |                              | 90,85G-1,12G                                   | 90,63 G                     | 4,86         | 4,86 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)   |                              | 82,54G-3,1G                                    | 82,36 G                     | 5,06         | 5,05 |
| Euro                  | 1.000                  | <b>17.01.24</b>           | 17.01.      | A1Z6UE                 | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)  |                              | 99,28G-9,28G                                   | 99,28 G                     | 2,74         | 2,74 |
| Euro                  | 1.000                  | 17.09.27                  | 17.09.      | A1Z6UF                 | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27)  |                              | 94,64G-5,02G                                   | 94,74 G                     | 3,35         | 3,35 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)   |                              | 98,66G-8,65G                                   | 98,61 G                     | 5,72         | 5,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>                            |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHWH                 | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)        |                              | 93,2G-3,28G                                    | 93,02                       | G            | 5,04 | 5,03 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                     |                              | 94,53G-4,49G                                   | 94,54                       | G            | 3,39 | 3,39 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                     |                              | 96,23G-6,23G                                   | 96,2                        | G            | 5,18 | 5,18 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)        |                              | 79,3G-9,26G                                    | 79,12                       | G            | 5,11 | 5,11 |
| US\$                  | 1.000                  | 20.08.25                  | 20.FA       | A281KA                 | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)                      |                              | 91,7G-1,76G                                    | 91,7                        | G            | 1,2  | 1,2  |
| US\$                  | 1.000                  | 20.08.30                  | 20.FA       | A281KB                 | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)                     |                              | 79,55G-9,68G                                   | 79,36                       | G            | 3,13 | 3,13 |
| US\$                  | 1.000                  | 20.08.50                  | 20.FA       | A281KC                 | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)        |                              | 62,49G-2,52G                                   | 62,26                       | G            | 4,99 | 4,99 |
| US\$                  | 1.000                  | 20.08.60                  | 20.FA       | A281KD                 | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)        |                              | 60,61G-0,7G                                    | 60,55                       | G            | 4,91 | 4,91 |
| US\$                  | 1.000                  | 11.05.30                  | 11.MN       | A28W10                 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)        |                              | 82,54G-2,6G                                    | 82,3                        | G            | 3,97 | 3,97 |
| US\$                  | 1.000                  | 11.05.50                  | 11.MN       | A28W11                 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)        |                              | 64,71G-4,63G                                   | 64,53                       | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A28W1Z                 | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)                     |                              | 93,6G-3,46G                                    | 93,54                       | G            | 2,4  | 2,4  |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A2R7JT                 | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)                     |                              | 96,43G-6,52G                                   | 96,5                        | G            | 3,73 | 3,73 |
| US\$                  | 1.000                  | 11.09.26                  | 11.MS       | A2R7JU                 | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)        |                              | 91,87G-1,97G                                   | 91,8                        | G            | 4,46 | 4,46 |
| US\$                  | 1.000                  | 11.09.29                  | 11.MS       | A2R7JV                 | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)        |                              | 86,71G-6,77G                                   | 86,51                       | G            | 4,83 | 4,83 |
| US\$                  | 1.000                  | 11.09.49                  | 11.MS       | A2R7JW                 | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)        |                              | 69,32G-8,98G                                   | 69,1                        | G            | 5,19 | 5,19 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)                             |                              | 92,37G-2,42G                                   | 92,35                       | G            | 3,72 |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                     |                              | 79,74G-80,21G                                  | 79,78                       | G            | 1,24 | 1,24 |
| US\$                  | 1.000                  | 08.02.26                  | 08.FA       | A3KLCG                 | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)                    |                              | 90,14G-0,15G                                   | 90,04                       | G            | 1,55 | 1,55 |
| US\$                  | 1.000                  | 08.02.28                  | 08.FA       | A3KLCH                 | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)                       |                              | 85,77G-5,83G                                   | 85,62                       | G            | 2,79 | 2,79 |
| US\$                  | 1.000                  | 08.02.31                  | 08.FA       | A3KLCJ                 | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)        |                              | 80,94G-1G                                      | 80,71                       | G            | 4,06 | 4,06 |
| US\$                  | 1.000                  | 08.02.41                  | 08.FA       | A3KLCK                 | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)                     |                              | 70,04G-69,9G                                   | 69,71                       | G            | 5,04 | 5,04 |
| US\$                  | 1.000                  | 08.02.51                  | 08.FA       | A3KLCL                 | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)        |                              | 64,33G-4,12G                                   | 64,14                       | G            | 5,16 | 5,16 |
| US\$                  | 1.000                  | 08.02.61                  | 08.FA       | A3KLCM                 | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)        |                              | 62,2G-2,09G                                    | 62,16                       | G            | 5,14 | 5,14 |
| US\$                  | 1.000                  | 05.08.28                  | 05.FA       | A3KUT3                 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)        |                              | 85,55G-5,57G                                   | 85,39                       | G            | 3,27 | 3,27 |
| US\$                  | 1.000                  | 05.08.31                  | 05.FA       | A3KUT4                 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)                    |                              | 80,33G-0,35G                                   | 80,08                       | G            | 4,22 | 4,22 |
| US\$                  | 1.000                  | 05.08.51                  | 05.FA       | A3KUT5                 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)        |                              | 64,58G-4,27G                                   | 64,35                       | G            | 5,19 | 5,19 |
| US\$                  | 1.000                  | 05.08.61                  | 05.FA       | A3KUT6                 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)        |                              | 62,69G-2,37G                                   | 62,42                       | G            | 5,17 | 5,17 |
| US\$                  | 1.000                  | 08.05.26                  | 08.MN       | A3LHSN                 | US037833ES58 | 4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26)        |                              | 98,53G-8,59G                                   | 98,57                       | G            | 5,06 | 5,06 |
| US\$                  | 1.000                  | 10.05.28                  | 10.MN       | A3LHSP                 | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28)                         |                              | 97,1G-7,18G                                    | 96,96                       | G            | 4,74 | 4,73 |
| US\$                  | 1.000                  | 10.05.30                  | 10.MN       | A3LHSQ                 | US037833EU05 | 4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30)        |                              | 97,05G-7,15G                                   | 96,87                       | G            | 4,71 | 4,7  |
| US\$                  | 1.000                  | 10.05.33                  | 10.MN       | A3LHSR                 | US037833EV87 | 4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33)        |                              | 96,93G-6,84G                                   | 96,63                       | G            | 4,77 | 4,76 |
| US\$                  | 1.000                  | 10.05.53                  | 10.MN       | A3LHSS                 | US037833EW60 | 4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53)        |                              | 96,23G-6,46G                                   | 96,13                       | G            | 5,15 | 5,15 |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Senior Notes</b>                                |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 25.11.24                  | 25.11.      | A1ZWW8                 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)                        |                              | 98,19G-8,18G                                   | 98,16                       | G            | 0,76 | 0,76 |
| sfrs                  | 5.000                  | 25.02.30                  | 25.02.      | A1ZWZC                 | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)                        |                              | 94,09G-4,28G                                   | 94,14                       | G            | 1,58 | 1,58 |
|                       |                        |                           |             |                        |              | <b>Applied Materials Inc.<br/>Registered Notes</b>                |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19FPD                 | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)        |                              | 94,03G-4,06G                                   | 93,93                       | G            | 5,23 | 5,22 |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A19FPE                 | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)        |                              | 88,11G-7,88G                                   | 87,88                       | G            | 5,32 | 5,32 |
|                       |                        |                           |             |                        |              | <b>APRR<br/>Medium - Term Notes</b>                               |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)           |                              | 94,38G-4,39G                                   | 94,36                       | G            | 2,36 | 2,36 |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A189JH                 | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)           |                              | 92,42G-2,45G                                   | 92,41                       | G            | 2,68 | 2,68 |
| Euro                  | 100.000                | 06.01.31                  | 06.01.      | A189JJ                 | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)           |                              | 88,81G-9,22G                                   | 88,74                       | G            | 3,58 | 3,58 |
| Euro                  | 100.000                | 13.01.32                  | 13.01.      | A19JLK                 | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)           |                              | 85,13G-5,32G                                   | 85,08                       | G            | 3,71 | 3,71 |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | A19R3J                 | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)           |                              | 82,41G-2,7G                                    | 82,38                       | G            | 3,58 | 3,58 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1Z9W0                 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)           |                              | 99,11G-9,11G                                   | 99,09                       | G            | 3    | 3    |
| Euro                  | 100.000                | 15.01.25                  | 15.01.      | A1ZR69                 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)           |                              | 97,16G-7,13G                                   | 97,15                       | G            | 3,81 | 3,81 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A282BN                 | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)           |                              | 82,8G-3,05G                                    | 82,74                       | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28VQ5                 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)           |                              | 92,36G-2,44G                                   | 92,34                       | G            | 2,68 | 2,68 |
| Euro                  | 100.000                | 25.01.30                  | 25.01.      | A2RUJP                 | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)           |                              | 87,7G-7,99G                                    | 87,61                       | G            | 3,37 | 3,37 |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A2RWH3                 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)           |                              | 90,32G-0,46G                                   | 90,29                       | G            | 2,74 | 2,74 |
| Euro                  | 100.000                | 19.06.28                  | 19.06.      | A3KYVS                 | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)                   |                              | 83,92G-4,12G                                   | 83,82                       | G            | 3,71 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A3LHYP                 | FR0014001145 | <b>APRR<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)   |   | 96,26G-6,59G                                   | 96,23 G                     | 3,74         | 3,73  |      |
| Euro                  | 1.000                  | 02.10.43                  | 02.10.      | A1HGRT                 | XS0897406814 | <b>Aquarius &amp; Investments PLC<br/>Loan Participation Certificates</b><br>4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich  |   | 99,96G-9,96G                                   | 99,96 G                     | 4,25         | 4,25  |      |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A28ZAW                 | XS2166383799 | <b>Arab Petroleum Investments Corp.<br/>Medium - Term Notes</b><br>1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)   |   | 92,23G-2,32G                                   | 92,29 G                     | 3,15         | 3,15  |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.AO       | A19FCX                 | XS1586831999 | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S  |   | 97,92G-8,12G                                   | 97,89 G                     | 4,45         | 4,44  |      |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3LEVR                 | XS2594025814 | <b>Arcadis N.V.<br/>Senior Notes</b><br>4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)  |   | 99,37G-9,76G                                   | 99,62 G                     | 4,93         | 4,92  |      |
| Euro                  | 1.000                  | 27.05.26                  | 27.05.      | A3KRSC                 | XS2346972263 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S  |   | 93,72G-3,75G                                   | 93,17 G                     | 5,56         | 5,54  |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)<br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)<br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)   |   | 99,34G-9,34G                                   | 99,32 G                     | 4,27         | 4,21  |      |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A2SAN8                 | XS2082324018 |  |   | 94,44G-4,72G                                   | 94,62 G                     | 3,64         | 3,64  |      |
| Euro                  | 1.000                  | 26.09.26                  | 26.09.      | A3K9RZ                 | XS2537060746 |  |   | 101,04G-1,43G                                  | 101,24 G                    | 4,36         | 4,36  |      |
| US\$                  | 1.000                  | 15.10.39                  | 15.AO       | A1ANJT                 | US03938LAP94 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)<br>3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)<br>6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) |   | 101,4G-1,61G                                   | 101,09 G                    | 6,95         | 6,95  |      |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A1GNBN                 | US03938LAS34 |  |   | 97,9G-8,22G                                    | 97,95 G                     | 7,05         | 7,04  |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z2KD                 | US03938LAZ76 |  |   | 100,48G-0,5G                                   | 100,22 G                    | 5,89         | 5,87  |      |
| US\$                  | 1.000                  | 16.07.24                  | 16.JJ       | A2R5DC                 | US03938LBB99 |  |   | 97,9G-7,96G                                    | 97,98 G                     | 6,25         | 6,22  |      |
| US\$                  | 1.000                  | 16.07.29                  | 16.JJ       | A2R5DD                 | US03938LBC72 |  |   | 94,29G-4,6G                                    | 94,23 G                     | 5,41         | 5,41  |      |
| US\$                  | 1.000                  | 11.03.26                  | 11.MS       | A2RY54                 | US03938LBA17 |  |   | 97,59G-7,68G                                   | 97,53 G                     | 5,64         | 5,63  |      |
| US\$                  | 1.000                  | 29.11.27                  | 29.MN       | A3LBS2                 | US03938LBE39 |  |   | 102,07G-2,15G                                  | 101,9 G                     | 6,05         | 6,04  |      |
| US\$                  | 1.000                  | 29.11.32                  | 29.MN       | A3LBS3                 | US03938LBF04 |  |   | 100,98G-1,08G                                  | 100,83 G                    | 6,75         | 6,75  |      |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A195R4                 | XS1877836079 |  | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)<br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)<br>4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) |  | 94,38G-4,44G                | 94,38 G      | 2,12  | 2,12 |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A28VG0                 | US039482AB02 |  |   |  | 89,87G-9,96G                | 89,75 G      | 5,14  | 5,14 |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KV19                 | US039482AC84 |  |   | 63,34G-3,04G                                   | 63,12 G                     | 5,3          | 5,3   |      |
| US\$                  | 1.000                  | 15.08.33                  | 15.FA       | A3LF5M                 | US039482AE41 |  |   | 95,22G-5,25G                                   | 94,98 G                     | 5,18         | 5,18  |      |
| Euro                  | 1                      | 30.06.27                  | 30.JD       | A2SABU                 | XS2079032483 | <b>ARD Finance S.A.<br/>Senior Secured Notes</b><br>5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS   |   | 75,6G-5,96G                                    | 75,5 G                      | 12,98        | 12,98 |      |
| Euro                  | 1.000                  | 01.09.29                  | 15.MN       | A3KMS8                 | XS2310511717 | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S  |   | 75,39G-5,7G                                    | 75,39 G                     | 7,91         | 7,91  |      |
| Euro                  | 1.000                  | 01.09.28                  | 15.MN       | A3KMTV                 | XS2310487074 | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S  |   | 83,26G-3,35G                                   | 83,26 G                     | 4,79         | 4,79  |      |
| Euro                  | 1.000                  | 15.08.26                  | 15.MN       | A28YJY                 | XS2189356996 | <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.<br/>Registered Notes</b><br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S   |   | 89,16G-9,42G                                   | 89,14 G                     | 4,74         | 4,74  |      |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A28SV1                 | XS2111944133 | <b>Arena Luxembourg Finance S.à.r.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S   |   | 83,54G-3,78G                                   | 83,27 G                     | 4,46         | 4,46  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |               |  |  |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A287G0                 | US04010LBA08  | <b>Ares Capital Corp.<br/>Registered Notes</b><br>2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)<br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)<br>7%, v. 03.08.23(27), DL-Notes 2023(23/27)   |  | 87,63G-7,81G                                   | 87,69 G                     | 4,88         | 4,88  |      |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSED                 | US04010LBB80  |  |  | 84,17G-4,2G                                    | 83,99 G                     | 6,77         | 6,77  |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3LLPL                 | US04010LBE20  |  |  | 100,14G-0,19G                                  | 99,97 G                     | 7,05         | 7,03  |      |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYQS                 | FR0014006FB8  | <b>Argan S.A.<br/>Notes</b><br>1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)  |  | 86,5G-6,59G                                    | 86,45 G                     | 2,31         | 2,31  |      |
| Euro                  | 100.000                | 08.02.29                  | 08.02.      | A3K11F                 | BE6333133039  | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)   |  | 84,7G-4,97G                                    | 84,62 G                     | 3,2          | 3,2   |      |
| Euro                  | 100.000                | 03.03.29                  | 03.03.      | A3K2SL                 | BE6333477568  | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)<br>0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)   |  | 86,1G-6,45G                                    | 86,08 G                     | 1,73         | 1,73  |      |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A3KLJS                 | BE6326767397  |  |  | 76,97G-7,41G                                   | 76,95 G                     | 0,03         | 0,03  |      |
| Euro                  | 100.000                | 08.10.41                  | 08.10.      | A3KW4M                 | BE6331175826  |  |  | 58,81G-9,38G                                   | 58,79 G                     | 1,67         | 1,67  |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A283LY                 | BE6324664703  | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)<br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)   |  | 92,66G-2,7G                                    | 92,62 G                     | 2,14         | 2,14  |      |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SLQ                 | BE6318702253  |  |  | 88,6G-8,76G                                    | 88,49 G                     | 2,24         | 2,24  |      |
| Euro                  | 100.000                | <b>06.02.24</b>           | 06.02.      | A2RXF6                 | BE63111694010 |  |  | 98,75G-8,74G                                   | 98,73 G                     | 2,01         | 2,01  |      |
| Euro                  | 1                      | 31.12.38(29)              | 31.M30S     | A0VTZ1                 | XS0501195993  | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars<br>3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)<br>1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)<br>0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)<br>3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), DL-Bonds 2020(20/31-35)<br>3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), DL-Bonds 2020(20/25-46)<br>4 1/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), DL-Bonds 2020(20/27-38)<br>2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |  | 30,21G-0,46G                                   | 30,21 G                     | 15,8         | 15,78 |      |
| US\$                  | 1                      | 09.07.41(28)              | 09.JJ       | A282B0                 | US040114HV54  |  |  | 28,86G-9,35G                                   | 28,86 G                     | 15,47        | 15,47 |      |
| US\$                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B1                 | US040114HX11  |  |  | 31,35G-0,71G                                   | 31,34 G                     | 6,47         | 6,47  |      |
| US\$                  | 1                      | 09.07.30(24)              | 09.JJ       | A282B2                 | US040114HS26  |  |  | 31,94G-2,41G                                   | 31,78 G                     | 4,61         | 4,61  |      |
| US\$                  | 1                      | 09.07.35(31)              | 09.JJ       | A282B3                 | US040114HT09  |  |  | 27,86G-8,19G                                   | 27,85 G                     | 20,11        | 20,09 |      |
| US\$                  | 1                      | 09.07.46(25)              | 09.JJ       | A282B4                 | US040114HW38  |  |  | 27,82G-7,91G                                   | 27,73 G                     | 15,1         | 15,09 |      |
| US\$                  | 1                      | 09.01.38(27)              | 09.JJ       | A282BZ                 | US040114HU71  |  |  | 32,79G-3,36G                                   | 33,12 G                     | 17,21        | 17,18 |      |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390  |  |  | 26,35G-5,64G                                   | 25,86 G                     | 18,52        | 18,5  |      |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363  |  |  | 24,5G-4,75G                                    | 24,55 G                     | 16,23        | 16,22 |      |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520  |  |  | 25,36G-5,35G                                   | 25,36 G                     | 12,76        | 12,75 |      |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017  |  |  | 29,2G-9,2G                                     | 29,2 G                      | 17,92        | 17,89 |      |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665  |  | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)  |  | 30,03G-29,3G                | 30,03 G      | 0,85  | 0,85 |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755  |  | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re<br>5,524%, zinsv. v. 15.08.23-14.08.24, DL-FLR LPN 17(22/Und.)Swiss Re<br>4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.<br>1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan<br>2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich |  | 94,78G-4,88G                | 94,77 G      | 3,84  | 3,84 |
| US\$                  | 1.000                  | 15.08.50                  | 15.08.      | A18UQJ                 | XS1261170515  |  |  | 96,15G-6,18G                                   | 96,16 G                     | 6,04         | 6,04  |      |
| US\$                  | 1.000                  | endlos                    | 15.08.      | A19KYR                 | XS1640851983  |  |  | 87,368G-7,418G                                 | 87,355 G                    |              |       |      |
| Euro                  | 1.000                  | endlos                    | 16.06.      | A1Z20A                 | XS1245292807  |  |  | 97,04G-7,25G                                   | 97,05 G                     |              |       |      |
| Euro                  | 100.000                | 17.09.25                  | 17.09.      | A2RRTA                 | XS1875331636  |  |  | 94,37G-4,34G                                   | 94,3 G                      | 2,38         | 2,38  |      |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A2RRTB                 | XS1879112495  |  |  | 87,83G-8,22G                                   | 87,9 G                      | 3,96         | 3,96  |      |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RXVZ                 | XS1942708527  |  |  | 88,01G-8,5G                                    | 88,16 G                     | 3,43         | 3,43  |      |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | A285GN                 | XS2262798494  | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)<br>4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)<br>7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)  |  | 96,63G-6,66G                                   | 96,62 G                     | 1,29         | 1,29  |      |
| Euro                  | 1.000                  | 21.12.24                  | 21.12.      | A3K9KF                 | XS2498976047  |  |  | 98,45G-8,55G                                   | 98,45 G                     | 6,08         | 6,05  |      |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3LH2L                 | XS2620752811  |  |  | 102,11G-2,46G                                  | 102,11 G                    | 6,21         | 6,19  |      |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N09                 | US040555CW21  | <b>Arizona Public Service Co.<br/>Registered Notes</b><br>2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33)   |  | 91,2G-1,1G                                     | 90,74 G                     | 5,54         | 5,54  |      |
| US\$                  | 1.000                  | 01.08.33                  | 01.FA       | A3LKTB                 | US040555DG61  |  |  | 98,55G-8,44G                                   | 98,59 G                     | 5,84         | 5,84  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |  |
| Euro                  | 100.000                | 01.06.33                  | 01.06.      | A191FM                 | FR0013336229 | <b>Arkéa Home Loans SFH S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)<br>3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)<br>3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)  | S s  | 83,52G-4,07G                                   | 83,49 G                     | 3,46         | 3,46  |  |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A19P10                 | FR0013284908 |  | S s  | 89,57G-9,8G                                    | 89,54 G                     | 1,66         | 1,66  |  |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | A28XZR                 | FR0013515715 |  |  | 78,6G-9,01G                                    | 78,57 G                     | 0,03         | 0,03  |  |
| Euro                  | 100.000                | 12.07.29                  | 12.07.      | A2R43H                 | FR0013433281 |  |  | 82,68G-3,05G                                   | 82,62 G                     | 0,3          | 0,3   |  |
| Euro                  | 100.000                | 04.03.24                  | 04.03.      | A2RTMS                 | FR0013375797 |  |  | 98,37G-8,35G                                   | 98,34 G                     | 0,76         | 0,76  |  |
| Euro                  | 100.000                | 16.05.32                  | 16.05.      | A3K5DJ                 | FR001400ABK6 |  |  | 86,99G-7,5G                                    | 86,97 G                     | 3,44         | 3,44  |  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A3LDP8                 | FR001400FJM4 |  |  | 97,95G-8,11G                                   | 97,95 G                     | 3,57         | 3,57  |  |
| Euro                  | 100.000                | 01.08.33                  | 01.08.      | A3LJL8                 | FR001400ICR2 |  |  | 97,16G-7,77G                                   | 97,12 G                     | 3,52         | 3,52  |  |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A19GDG                 | FR0013252277 | <b>Arkema S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)<br>1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)   |  | 92,74G-2,84G                                   | 92,67 G                     | 3,21         | 3,21  |  |
| Euro                  | 100.000                | 06.12.23                  | 06.12.      | A1ZAQC                 | FR0011651389 |  |  | 99,42G-9,42G                                   | 99,41 G                     | 5,82         | 5,7   |  |
| Euro                  | 100.000                | 20.01.25                  | 20.01.      | A1ZUZP                 | FR0012452191 |  |  | 96,58G-6,56G                                   | 96,56 G                     | 3,08         | 3,08  |  |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A283P9                 | FR00140005T0 |  |  | 89,48G-9,54G                                   | 89,44 G                     | 0,28         | 0,28  |  |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Z                 | FR0013464815 |  |  | 83,24G-3,69G                                   | 83,19 G                     | 1,78         | 1,78  |  |
| Euro                  | 100.000                | 23.01.31                  | 23.01.      | A3LDCT                 | FR001400FAZ5 |  |  | 95,63G-5,99G                                   | 95,57 G                     | 4,14         | 4,14  |  |
| Euro                  | 100.000                | endlos                    | 17.09.      | A2R3FS                 | FR0013425170 | <b>Arkema S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)   |  | 96,57G-6,82G                                   | 96,6 G                      |              |       |  |
| Euro                  | 100.000                | endlos                    | 21.01.      | A28SDJ                 | FR0013478252 | <b>Arkema S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)  |  | 89,5G-9,27G                                    | 89,5 G                      |              |       |  |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1ZY6C                 | XS1207654853 | <b>Armenien, Republik</b><br><b>Registered Notes</b><br>7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S  |  | 99,9G-100,1G                                   | 99,91 G                     | 7,2          | 7,16  |  |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A19LQR                 | XS1649193403 | <b>Aroundtown SA</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)<br>0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)<br>0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) |  | 86,53G-6,54G                                   | 86,53 G                     | 4,27         | 4,27  |  |
| Euro                  | 100.000                | 07.01.25                  | 07.01.      | A19Q3W                 | XS1715306012 |  |  | 91,51G-1,54G                                   | 91,51 G                     | 2,17         | 2,17  |  |
| £                     | 1.000                  | 16.10.29                  | 16.10.      | A19QUX                 | XS1700429308 |  |  | 65,72G-5,56G                                   | 65,49 G                     | 8,78         | 8,78  |  |
| sfrs                  | 5.000                  | 30.01.25                  | 30.01.      | A19U7Q                 | CH0398677689 |  |  | 92,7G-2,7G                                     | 92,7 G                      | 1,57         | 1,57  |  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VK9                 | XS1761721262 |  |  | 72,56G-2,76G                                   | 72,59 G                     | 4,4          | 4,4   |  |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | A19Z76                 | XS1815135352 |  |  | 84,09G-3,94G                                   | 83,81 G                     | 4,67         | 4,67  |  |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 |  |  | 79,23G-9,24G                                   | 79,23 G                     | 8,58         |       |  |
| £                     | 1.000                  | 10.04.31                  | 10.04.      | A2R0KK                 | XS1980255779 |  |  | 62,52G-3,03G                                   | 62,57 G                     | 11,09        | 11,07 |  |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 |  |  | 87,69G-7,7G                                    | 87,68 G                     | 1,42         | 1,42  |  |
| Euro                  | 100.000                | 09.07.28                  | 09.07.      | A2R4T9                 | XS2023873149 |  |  | 71,23G-1,3G                                    | 71,2 G                      | 4,05         | 4,05  |  |
| sfrs                  | 5.000                  | 05.03.26                  | 05.03.      | A2RX2R                 | CH0460054437 |  |  | 86,9G-6,91G                                    | 89,18 G                     | 3,92         | 3,92  |  |
| Euro                  | 100.000                | 15.04.27                  | 15.04.      | A3K0AH                 | XS2421195848 |  |  | 73,92G-3,98G                                   | 73,9 G                      | 1,01         | 1,01  |  |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 |  | <b>Aroundtown SA</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)   |  | 29,86G-9,86G                | 29,86 G      |       |  |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 |  | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)  |  | 31,76G-2,13G                | 31,44 G      |       |  |
| Euro                  | 100.000                | endlos                    | 17.01.      | A19UWS                 | XS1752984440 |  | <b>Aroundtown SA</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)<br>4 3/4%, zinsv. v. 25.06.22-24.06.24, LS-FLR Notes 2019(19/Und.)<br>3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) |  | 29,3G-9,15G                 | 29,35 G      |       |  |
| £                     | 1.000                  | endlos                    | 25.06.      | A2R336                 | XS2017788592 |  |  | 38,5G-8,69G                                    | 37,65 G                     |              |       |  |
| Euro                  | 100.000                | endlos                    | 23.12.      | A2R77Q                 | XS2055106210 |  |  | 37G-7,36G                                      | 37,4 G                      |              |       |  |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA</b><br><b>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)   |  | 84,37G-4,39G                                   | 84,37 G                     | 3,54         | 3,54  |  |
| US\$                  | 1.000                  | 08.09.24                  | 08.MS       | A19NYZ                 | US042735BG47 | <b>Arrow Electronics Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)  |  | 97,14G-7,17G                                   | 97,08 G                     | 6,39         | 6,39  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A3LE3E                 | US04273WAD39 | <b>Arrow Electronics Inc. Registered Notes</b><br>6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26)  |                              | 99,48G-9,55G                                   | 99,61 G                     | 6,42         | 6,4  |
| US\$                  | 1.000                  | 09.03.52                  | 09.MS       | A3KYSR                 | US04316JAB52 | <b>Arthur J. Gallagher &amp; Co. Registered Notes</b><br>3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)  |                              | 60,65G-0,5G                                    | 60,46 G                     | 6,03         | 6,03 |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3K2EZ                 | FR0014008FH1 | <b>Arval Service Lease S.A. Medium - Term Notes</b><br>0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)   |                              | 94,99G-5,33G                                   | 95,12 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 04.01.26                  | 04.01.      | A3K652                 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)  |                              | 97,64G-7,77G                                   | 97,62 G                     | 4,41         | 4,4  |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3K9NF                 | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)  |                              | 98,97G-9,18G                                   | 98,97 G                     | 4,3          | 4,3  |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A3KNZZ                 | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)  |                              | 95,6G-5,58G                                    | 95,57 G                     | 4,47         | 4,47 |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A3KWU4                 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)  |                              | 91,78G-1,9G                                    | 91,75 G                     | 4,24         | 4,24 |
| Euro                  | 100.000                | 22.05.27                  | 22.05.      | A3LBML                 | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 101,29G-1,5G                                   | 101,29 G                    | 4,29         | 4,29 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3LC33                 | FR001400F6O6 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)  |                              | 98,43G-9,32G                                   | 99,16 G                     | 4,4          | 4,39 |
| Euro                  | 100.000                | 11.11.25                  | 11.11.      | A3LF8K                 | FR001400H8D3 | 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)  |                              | 99,82G-9,94G                                   | 99,85 G                     | 4,27         | 4,27 |
| Euro                  | 100.000                | 02.12.24                  | 02.12.      | A3LJCJ                 | FR001400I9F5 | 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24)  |                              | 100,27G-0,26G                                  | 100,31 G                    | 4,38         | 4,37 |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A19N9V                 | XS1577951715 | <b>Asahi Group Holdings Ltd. Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)   |                              | 94,48G-4,57G                                   | 94,48 G                     | 2,4          | 2,4  |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | A2832L                 | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)  |                              | 95,67G-5,68G                                   | 95,65 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 23.10.28                  | 23.10.      | A2832M                 | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)  |                              | 84,21G-4,74G                                   | 84,36 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A3KPPH                 | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)   |                              | 97,56G-7,59G                                   | 97,49 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A3KPPJ                 | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)  |                              | 87,8G-7,94G                                    | 87,75 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | <b>18.10.23</b>           | 18.10.      | A187GA                 | XS1502534461 | <b>ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)  |                              | 99,69G-9,69G                                   | 99,67 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A19QN3                 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)   |                              | 96,31G-6,3G                                    | 96,29 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSD6                 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)   |                              | 93,7G-3,77G                                    | 93,69 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 21.05.31                  | 21.05.      | A3KQ6U                 | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)   |                              | 76,99G-7,41G                                   | 76,96 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A2R73M                 | XS2055104785 | <b>ASB Bank Ltd. Medium - Term Notes</b><br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)   |                              | 80,8G-1,44G                                    | 80,83 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | <b>13.03.24</b>           | 13.03.      | A2RY52                 | XS1962595895 | 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)   |                              | 98,3G-8,31G                                    | 98,29 G                     | 1,52         | 1,52 |
| sfrs                  | 5.000                  | 29.06.28                  | 29.06.      | A3KSLK                 | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)  |                              | 89,65G-9,78G                                   | 89,62 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVXH                 | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)   |                              | 83,05G-3,26G                                   | 82,99 G                     | 0,6          | 0,6  |
| sfrs                  | 5.000                  | 20.12.28                  | 20.12.      | A3LEZ1                 | CH1251030115 | 1,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)  |                              | 100,25G-0,37G                                  | 100,48 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A3LFGG                 | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)   |                              | 100,47G-0,71G                                  | 100,53 G                    | 4,27         | 4,26 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3LJ1L                 | US00216NAG43 | 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS   |                              | 98,64G-8,66G                                   | 98,56 G                     | 5,96         | 5,95 |
| Euro                  | 1.000                  | 30.01.28                  | 30.JJ       | A28R7U                 | XS2103218538 | <b>Ashland Services B.V. Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S  |                              | 85,76G-5,75G                                   | 85,76 G                     | 4,65         | 4,65 |
| £                     | 1.000                  | 19.03.24                  | 19.MJSD     | A2RY91                 | XS1962589815 | <b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b><br>5,3125999999999998%, zinsv. v. 20.06.23-18.09.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) |                              | 100,08G-0,09G                                  | 100,09 G                    | 5,23         | 5,16 |
| US\$                  | 1.000                  | 14.08.26                  | 14.FA       | A18429                 | US045167DR18 | <b>Asian Development Bank (ADB) Medium - Term Notes</b><br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)  |                              | 91,91G-1,88G                                   | 91,8 G                      | 3,8          | 3,8  |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19BLA                 | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)   | S s                          | 93,69G-3,7G                                    | 93,59 G                     | 4,75         | 4,75 |
| Euro                  | 1.000                  | 06.02.37                  | 06.02.      | A19CPB                 | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)  |                              | 78,91G-9,43G                                   | 78,83 G                     | 3,33         | 3,33 |
| nz\$                  | 1.000                  | 30.05.24                  | 30.MN       | A19H7W                 | NZADB007C4   | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)   |                              | 98,5G-8,5G                                     | 98,49 G                     | 5,79         | 5,74 |
| US\$                  | 1.000                  | 10.08.27                  | 10.FA       | A19MRK                 | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)   |                              | 92,29G-2,27G                                   | 92,15 G                     | 4,62         | 4,61 |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RHQ                 | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)   |                              | 92,27G-2,25G                                   | 92,14 G                     | 4,64         | 4,63 |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A19UYY                 | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)   |                              | 92,92G-2,93G                                   | 92,76 G                     | 4,62         | 4,61 |
| £                     | 1.000                  | <b>15.12.23</b>           | 15.12.      | A19W48                 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)   | S s                          | 99G-8,99G                                      | 98,97 G                     | 2,75         | 2,75 |

| Depot- und Abr.-Whrg.               | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                                     |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>Asian Development Bank (ADB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Medium - Term Notes</b>          |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| US\$                                | 1.000                  | 03.09.25                  | 03.MS       | A281ZK                 | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)            |                              | 91,38G-1,37G                                   | 91,3                        | G            | 0,82 | 0,82 |
| £                                   | 1.000                  | 28.10.27                  | 28.10       | A2839Q                 | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)            |                              | 83,15G-3,33G                                   | 83,07                       | G            | 0,6  | 0,6  |
| US\$                                | 1.000                  | <b>06.10.23</b>           | 06.AO       | A283EN                 | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)            |                              | 99,74G-9,74G                                   | 99,7                        | G            | 0,5  | 0,5  |
| US\$                                | 1.000                  | 08.10.30                  | 08.AO       | A283EP                 | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)            |                              | 77,63G-7,58G                                   | 77,37                       | G            | 1,93 | 1,93 |
| £                                   | 1.000                  | 15.12.26                  | 15.12       | A288HN                 | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)            |                              | 85,83G-6G                                      | 85,84                       | G            | 0,29 | 0,29 |
| nz\$                                | 1.000                  | 28.01.25                  | 28.JJ       | A28SFN                 | NZADB0T010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)            |                              | 94,6G-4,6G                                     | 94,57                       | G            | 3,43 | 3,43 |
| Euro                                | 1.000                  | 31.01.30                  | 31.01       | A28SWD                 | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)            |                              | 81,81G-2,16G                                   | 81,75                       | G            | 0,06 | 0,06 |
| US\$                                | 1.000                  | 29.04.25                  | 29.AO       | A28WK3                 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)            |                              | 92,98G-2,96G                                   | 92,89                       | G            | 1,34 | 1,34 |
| nz\$                                | 1.000                  | 16.04.26                  | 16.AO       | A2R0QC                 | NZADB0T009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)            |                              | 92,51G-2,51G                                   | 92,45                       | G            | 5,08 | 5,08 |
| Euro                                | 1.000                  | 24.10.29                  | 24.10       | A2R9GZ                 | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29)                    |                              | 82,6G-2,86G                                    | 82,54                       | G            | 3,13 |      |
| US\$                                | 1.000                  | 26.09.28                  | 26.MS       | A2RR9D                 | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)            |                              | 93,77G-3,74G                                   | 93,58                       | G            | 4,58 | 4,58 |
| US\$                                | 1.000                  | <b>30.01.24</b>           | 30.JJ       | A2RW3K                 | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)            |                              | 98,92G-8,92G                                   | 98,89                       | G            | 5,29 | 5,29 |
| US\$                                | 1.000                  | 20.01.27                  | 20.JJ       | A3K016                 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)            |                              | 90,24G-0,23G                                   | 90,11                       | G            | 3,32 | 3,32 |
| £                                   | 1.000                  | 10.06.25                  | 10.06       | A3K0T8                 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)            |                              | 93,14G-3,19G                                   | 92,99                       | G            | 2,41 | 2,41 |
| US\$                                | 1.000                  | 27.04.32                  | 27.AO       | A3K40B                 | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)            |                              | 90,76G-0,64G                                   | 90,48                       | G            | 4,49 | 4,49 |
| US\$                                | 1.000                  | 06.05.25                  | 06.MN       | A3K4VN                 | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)            |                              | 96,36G-6,35G                                   | 96,29                       | G            | 5,3  | 5,28 |
| Euro                                | 1.000                  | 10.06.37                  | 10.06       | A3K6FC                 | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)                |                              | 84,99G-5,51G                                   | 84,86                       | G            | 3,33 | 3,33 |
| sfrs                                | 5.000                  | 06.07.27                  | 06.07       | A3K6GD                 | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)            |                              | 96,67G-6,76G                                   | 96,65                       | G            | 1,65 | 1,65 |
| Euro                                | 1.000                  | 22.07.32                  | 22.07       | A3K7N9                 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)             |                              | 89,91G-90,32G                                  | 89,84                       | G            | 3,22 | 3,22 |
| £                                   | 1.000                  | 19.12.24                  | 19.08       | A3K8JC                 | XS2521786272 | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24)            |                              | 96,4G-6,37G                                    | 96,36                       | G            | 5,09 | 5,09 |
| US\$                                | 1.000                  | 27.09.24                  | 27.MS       | A3K9SJ                 | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)            |                              | 98,64G-8,63G                                   | 98,61                       | G            | 5,59 | 5,59 |
| US\$                                | 1.000                  | 28.09.32                  | 28.MS       | A3K9SK                 | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)            |                              | 95,88G-5,72G                                   | 95,58                       | G            | 4,51 | 4,51 |
| US\$                                | 1.000                  | 04.02.26                  | 04.FA       | A3KK7Z                 | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)            |                              | 90,22G-0,21G                                   | 90,12                       | G            | 1,11 | 1,11 |
| US\$                                | 1.000                  | 04.03.31                  | 04.MS       | A3KL60                 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)            |                              | 81,44G-1,41G                                   | 81,21                       | G            | 3,68 | 3,68 |
| kann.\$                             | 1.000                  | 10.02.26                  | 10.FA       | A3KLL0                 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)            |                              | 90,9G-0,92G                                    | 90,82                       | G            | 1,65 | 1,65 |
| kann.\$                             | 1.000                  | 04.05.28                  | 04.MN       | A3KP77                 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)            | S s                          | 88,05G-8,13G                                   | 87,88                       | G            | 3,38 | 3,38 |
| £                                   | 1.000                  | 07.12.27                  | 07.12       | A3KPW4                 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)            |                              | 84,55G-4,78G                                   | 84,48                       | G            | 1,76 | 1,76 |
| US\$                                | 1.000                  | 11.06.24                  | 11.JD       | A3KR81                 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)            |                              | 96,31G-6,3G                                    | 96,25                       | G            | 0,78 | 0,78 |
| US\$                                | 1.000                  | 09.06.28                  | 09.JD       | A3KSCE                 | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)            |                              | 86,13G-6,12G                                   | 85,94                       | G            | 2,89 | 2,89 |
| £                                   | 1.000                  | 21.11.25                  | 21.11       | A3LBKT                 | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)                |                              | 97,46G-7,52G                                   | 97,44                       | G            | 5,23 | 5,22 |
| US\$                                | 1.000                  | 09.01.26                  | 09.JJ       | A3LCW2                 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)            |                              | 98,56G-8,54G                                   | 98,49                       | G            | 4,98 | 4,97 |
| US\$                                | 1.000                  | 12.01.33                  | 12.JJ       | A3LCW3                 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)                |                              | 96,81G-6,66G                                   | 96,49                       | G            | 4,49 | 4,49 |
| £                                   | 1.000                  | 10.02.26                  | 10.02       | A3LDTQ                 | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)            |                              | 97,25G-7,34G                                   | 97,21                       | G            | 5,07 | 5,06 |
| US\$                                | 1.000                  | 13.06.25                  | 13.JD       | A3LJRT                 | US04517PBU57 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25)            |                              | 99,14G-9,15G                                   | 99,11                       | G            | 5,2  | 5,19 |
| US\$                                | 1.000                  | 14.06.33                  | 14.JD       | A3LJRU                 | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)            |                              | 95,76G-5,65G                                   | 95,42                       | G            | 4,48 | 4,48 |
| £                                   | 1.000                  | 15.08.25                  | 15.08       | A3LK3B                 | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25)            |                              | 101,3G-1,4G                                    | 101,33                      | G            | 5,33 | 5,32 |
| <b>Asian Development Bank (ADB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Registered Bonds</b>             |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| US\$                                | 1.000                  | 16.06.28                  | 16.JD       | 176530                 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)           |                              | 105,03G-4,89G                                  | 104,84                      | G            | 4,71 | 4,71 |
| A\$                                 | 5.000                  | 10.09.27                  | 10.MS       | A19FWV                 | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)           |                              | 96,27G-6,31G                                   | 96,15                       | G            | 4,47 | 4,47 |
| A\$                                 | 5.000                  | 08.08.28                  | 08.FA       | A19XAK                 | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)           |                              | 94,85G-4,97G                                   | 94,64                       | G            | 4,51 | 4,5  |
| <b>Asian Development Bank (ADB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Registered Notes</b>             |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| US\$                                | 1.000                  | 24.01.30                  | 24.JJ       | A28SHE                 | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)                        |                              | 85,67G-5,62G                                   | 85,43                       | G            | 4,37 | 4,37 |
| US\$                                | 1.000                  | 19.09.29                  | 19.MS       | A2R7XH                 | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)                        |                              | 85,85G-5,82G                                   | 85,65                       | G            | 4,04 | 4,04 |
| US\$                                | 1.000                  | 18.10.24                  | 18.AO       | A2R882                 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)                        |                              | 95,84G-5,84G                                   | 95,8                        | G            | 3,11 | 3,11 |
| US\$                                | 1.000                  | 14.04.26                  | 14.AO       | A3KPJN                 | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26)                            |                              | 90,8G-0,79G                                    | 90,7                        | G            | 2,19 | 2,19 |
| <b>Asian Development Bank (ADB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Senior Notes</b>                 |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| US\$                                | 1.000                  | 19.03.25                  | 19.MS       | A1ZYV1                 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)                        | S s                          | 95,47G-5,46G                                   | 95,41                       | G            | 4,4  | 4,4  |
| <b>Asian Development Bank (ADB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Anleihen</b>                     |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| sfrs                                | 5.000                  | 12.02.30                  | 12.02       | A1ASFF                 | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)                         |                              | 106,45G-6,13G                                  | 106,43                      | G            | 1,73 | 1,73 |



| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                                | Fälligkeit bzw. Kündigung   | Zins-termin   | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023                                       | Einheitspreis<br>13.09.2023                      | Rendite nach                         |                                       |
|--------------------------------------|---|---|---|--|--|---|------------------------------|--|--|--------------------------------------|---------------------------------------|
|                                      |   |   |   |  |  |   |                              |  |  | ISMA                                 | B/F                                   |
| US\$                                 | 1.000   | 15.04.26  | 15.JAJO   | A3KQ3C   | XS2332206718   | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Floating Rate Medium -Term Notes</b><br>5,2412000000000001%, zinsv. v. 17.04.23-16.07.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S   | S s                          | 99,29G-9,29G   | 99,29 G  | 5,65                                 | 5,64                                  |
| MXN<br>RUB<br>£<br>US\$<br>TRY<br>£  | 10.000<br>50.000<br>1.000<br>1.000<br>50.000<br>1.000 | <b>03.11.23</b><br>16.07.25<br>15.09.26<br>29.06.25<br>29.03.24<br>11.06.26 | 03.11.<br>16.07.<br>15.09.<br>29.JD<br>29.03.<br>11.06. | A284Y0<br>A28ZW1<br>A3K097<br>A3K612<br>A3K91F<br>A3LDL5 | XS2251329848<br>XS2203985796<br>XS2434410051<br>US04522KAF30<br>XS2539377262<br>XS2574249871 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b><br>4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)<br>4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)<br>1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)<br>3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)<br>46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24)<br>4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | S s                          | 98,95G-8,95G<br>(ausg)<br>88,79G-8,94G<br>96,7G-6,71G<br>93,27G-2,92G<br>97,4G-7,61G | 98,9 G<br>G<br>G<br>G<br>G<br>G                  | 8,75<br>2,53<br>5,4<br>58,06<br>5,33 | 8,75<br>2,53<br>5,39<br>51,82<br>5,32 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000             | <b>29.09.23</b><br>27.01.26<br>28.05.25<br>16.05.24<br>30.10.24             | 29.MS<br>27.JJ<br>28.MN<br>16.MN<br>30.AO               | A28129<br>A288BK<br>A28XVK<br>A2R2DK<br>A3KV9T           | US04522KAC09<br>US04522KAD81<br>US04522KAB26<br>US04522KAA43<br>US04522KAE64                 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b><br>0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)<br>0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)<br>0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)<br>2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)<br>0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)   |                              | 99,84G-9,84G<br>89,95G-9,92G<br>92,53G-2,68G<br>97,75G-7,8G<br>94,5G-4,46G           | 99,79 G<br>89,84 G<br>92,6 G<br>97,7 G<br>94,4 G | 0,5<br>1,11<br>1,08<br>4,57<br>1,06  | 0,5<br>1,11<br>1,08<br>4,57<br>1,06   |
| Euro                                 | 1.000   | <b>19.09.23</b>   | 19.09.  | A1VC59   | XS0972530561   | <b>ASML Holding N.V.<br/>Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)  |                              | 100G-0G  | 100 G  | 3,34                                 | 3,27                                  |
| Euro<br>Euro                         | 1.000<br>1.000  | 17.05.32<br>06.12.25  | 17.05.<br>06.12.  | A3K5LQ<br>A3LJG7   | XS2473687106<br>XS2631416950   | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)<br>3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)   |                              | 91,42G-1,78G<br>99,38G-9,41G   | 91,32 G<br>99,37 G                               | 3,36<br>3,78                         | 3,36<br>3,77                          |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000                      | 07.07.26<br>28.05.27<br>25.02.30<br>07.05.29                                | 07.07.<br>28.05.<br>25.02.<br>07.05.                    | A18304<br>A189UN<br>A28T1T<br>A28WUX                     | XS1405780963<br>XS1527556192<br>XS2010032378<br>XS2166219720                                 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)   |                              | 94,03G-4,1G<br>93,67G-3,73G<br>81,73G-2,01G<br>85,79G-5,98G                          | 94,01 G<br>93,63 G<br>81,61 G<br>85,73 G         | 2,91<br>3,45<br>0,61<br>1,45         | 2,91<br>3,45<br>0,61<br>1,45          |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                               | 29.09.45<br>02.05.49<br>07.12.43  | 29.09.<br>02.05.<br>07.12.                              | A1Z7BV<br>A2R1LA<br>A3LBMG                               | XS1293505639<br>XS1989708836<br>XS2554581830   | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)<br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)  |                              | 98,66G-8,69G<br>87,46G-7,68G<br>102,84G-4,52G  | 98,63 G<br>87,46 G<br>102,76 G                   | 5,23<br>4,17<br>6,59                 | 5,23<br>4,16<br>6,58                  |
| Euro                                 | 1.000   | endlos  | 30.09.  | A1ZQNG   | XS1115800655   | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)  |                              | 98,38G-8,48G   | 98,33 G  |                                      |                                       |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                               | 13.09.26<br>13.09.30<br>13.09.35  | 13.09.<br>13.09.<br>13.09.                              | A3LM36<br>A3LM37<br>A3LM38                               | XS2678207676<br>XS2678226114<br>XS2678191904   | <b>Assa-Abloy AB<br/>Medium - Term Notes</b><br>3 3/4%, v. 13.09.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 7/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 13.09.23(35), EO-Medium-Term Nts 2023(23/35)   |                              | (ausg)<br>(ausg)<br>(ausg)   | 99,81 G<br>100,16 G<br>100,5 G                   | 3,82<br>3,85<br>4,07                 | 3,82<br>3,85<br>4,07                  |
| Euro                                 | 1.000   | 16.09.24  | 16.09.  | A1AMJC   | XS0452314536   | <b>Assicurazioni Generali S.p.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)  |                              | 100,84G-1,01G  | 100,85 G   | 4,07                                 | 4,07                                  |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                               | 08.06.48<br>27.10.47<br>endlos  | 08.06.<br>27.10.<br>21.11.                              | A182MJ<br>A1Z9H7<br>A1ZSQQ                               | XS1428773763<br>XS1311440082<br>XS1140860534   | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)<br>5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)<br>4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)   |                              | 100,01G-0,05G<br>101,35G-1,09G<br>98,09G-8,21G                                       | 99,92 G<br>101,12 G<br>98,09 G                   | 4,99<br>5,42                         | 4,99<br>5,42                          |
| Euro                                 | 100.000   | 04.05.26  | 04.05.  | A1ZHJ8   | XS1062900912   | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26)  |                              | 99,3G-9,36G  | 99,31 G  | 4,38                                 | 4,37                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A2RWZV                 | XS1941841311 | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)   | S s                          | 96,29G-6,48G                                   | 96,29 G                     | 4,63         | 4,62  |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | A2R8HE                 | XS2056491587 | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Medium - Term Notes</b><br>2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) |                              | 81,97G-2,15G                                   | 81,95 G                     | 5,05         | 5,05  |
| Euro                  | 1.000                  | 06.07.32                  | 06.07.      | A3K7AL                 | XS2468223107 | 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 101,56G-1,74G                                  | 101,53 G                    | 5,54         | 5,54  |
| Euro                  | 1.000                  | 30.06.32                  | 30.06.      | A3KTF2                 | XS2357754097 | 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)   |                              | 75,23G-5,52G                                   | 75,2 G                      | 4,51         | 4,51  |
| Euro                  | 1.000                  | 20.04.33                  | 20.04.      | A3LGSY                 | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)  |                              | 100,45G-0,68G                                  | 100,44 G                    | 5,3          | 5,3   |
| £                     | 1.000                  | 15.09.30                  | 15.09.      | A282F1                 | XS2228214362 | <b>Assura Financing PLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)                                     |                              | 74,06G-4,41G                                   | 73,91 G                     | 4,03         | 4,03  |
| US\$                  | 1.000                  | 27.09.23                  | 27.MS       | A19YJ9                 | US04621XAH17 | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)                                       |                              | 99,57G-9,57G                                   | 99,55 G                     | 8,27         | 8,27  |
| US\$                  | 1.000                  | 27.03.28                  | 27.MS       | A19YP0                 | US04621XAJ72 | 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)   |                              | 95,84G-6,07G                                   | 95,77 G                     | 5,99         | 5,98  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KSUL                 | US04621XAN84 | <b>Assurant Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)  |                              | 74,5G-4,54G                                    | 74,25 G                     | 6,8          | 6,79  |
| US\$                  | 1.000                  | 27.03.48                  | 27.MS       | A19YP1                 | US04621XAK46 | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)          |                              | 96,61G-6,82G                                   | 96,65 G                     | 7,41         | 7,41  |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A1VF0U                 | US04621WAC47 | <b>Assured Guaranty US Holdings Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 20.06.14(24), DL-Notes 2014(14/24)                            |                              | 99,7G-9,7G                                     | 99,7 G                      | 5,46         | 5,43  |
| Euro                  | 1.000                  | 25.01.30                  | 25.01.      | A3KZE0                 | XS2412267515 | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)  |                              | 81,11G-1,45G                                   | 81,02 G                     | 3,64         | 3,64  |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | A3KZE1                 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)  |                              | 76,93G-7,38G                                   | 76,85 G                     | 5,31         | 5,3   |
| Euro                  | 1.000                  | 25.11.26                  | 25.11.      | A3KZEZ                 | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)  |                              | 89,37G-9,44G                                   | 89,29 G                     | 2,22         | 2,22  |
| US\$                  | 1.000                  | 30.11.25                  | 01.MN       | A284U2                 | USG05891AH20 | <b>Aston Martin Capital Holdings Ltd.<br/>Registered Notes</b><br>10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S                           |                              | 100,62G-0,41G                                  | 100,43 G                    | 10,53        | 10,49 |
| US\$                  | 1.000                  | 28.05.26                  | 28.MN       | A3KRW1                 | US04636NAA19 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)                                    |                              | 89,87G-9,98G                                   | 89,81 G                     | 2,66         | 2,66  |
| US\$                  | 1.000                  | 28.05.24                  | 28.MN       | A3KRW2                 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)   |                              | 96,57G-6,59G                                   | 96,55 G                     | 1,45         | 1,45  |
| US\$                  | 1.000                  | 28.05.28                  | 28.MN       | A3KRY8                 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)  |                              | 86,13G-6,22G                                   | 86,01 G                     | 4,03         | 4,03  |
| US\$                  | 1.000                  | 28.05.31                  | 28.MN       | A3KRY9                 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)  |                              | 82,26G-2,37G                                   | 82,05 G                     | 5,11         | 5,1   |
| US\$                  | 1.000                  | 03.03.28                  | 03.MS       | A3LE38                 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)  |                              | 99,01G-9,15G                                   | 98,92 G                     | 5,15         | 5,15  |
| US\$                  | 1.000                  | 03.03.30                  | 03.MS       | A3LE39                 | US04636NAG88 | 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30)   |                              | 98,7G-8,87G                                    | 98,6 G                      | 5,17         | 5,17  |
| US\$                  | 1.000                  | 03.03.33                  | 03.MS       | A3LE4A                 | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)  |                              | 98,81G-8,84G                                   | 98,55 G                     | 5,09         | 5,09  |
| £                     | 1.000                  | 13.11.31                  | 13.11.      | A0TL97                 | XS0330497149 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)   |                              | 104,7G-5,42G                                   | 104,85 G                    | 4,92         | 4,92  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)  | S s                          | 97,92G-7,92G                                   | 97,89 G                     | 1,53         | 1,53  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)  | S s                          | 89,72G-9,85G                                   | 89,77 G                     | 2,77         | 2,77  |
| Euro                  | 1.000                  | 03.06.29                  | 03.06.      | A3KRW4                 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 83,22G-3,51G                                   | 83,15 G                     | 0,9          | 0,9   |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | A3LEV7                 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)  |                              | 99,61G-9,92G                                   | 99,58 G                     | 3,65         | 3,64  |
| Euro                  | 1.000                  | 03.03.32                  | 03.03.      | A3LEV8                 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)  |                              | 99,86G-100,32G                                 | 99,81 G                     | 3,7          | 3,7   |
| US\$                  | 1.000                  | 15.09.37                  | 15.MS       | A0TJU8                 | US046353AD01 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)  |                              | 111,11G-0,95G                                  | 110,57 G                    | 5,4          | 5,4   |
| US\$                  | 1.000                  | 16.11.25                  | 16.MN       | A18UXE                 | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)  |                              | 95,85G-6,01G                                   | 95,96 G                     | 5,42         | 5,41  |
| US\$                  | 1.000                  | 16.11.45                  | 16.MN       | A18UXF                 | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)  |                              | 87,25G-7,28G                                   | 86,87 G                     | 5,43         | 5,43  |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A194Y4                 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29)  |                              | 95,32G-5,37G                                   | 95,13 G                     | 5,06         | 5,06  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 17.08.48                  | 17.FA       | A194Y5                 | US046353AU26 | <b>AstraZeneca PLC</b><br><b>Registered Notes</b><br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)   |                              | 87,45G-7,35G                                   | 87,16 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)  |                              | 93,28G-3,4G                                    | 93,2 G                      | 5,15         | 5,14 |
| US\$                  | 1.000                  | 18.09.42                  | 18.MS       | A1G9L5                 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42)  |                              | 84,31G-4,25G                                   | 84,14 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 08.04.26                  | 08.AO       | A280ZU                 | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)   |                              | 89,24G-9,32G                                   | 89,19 G                     | 1,56         | 1,56 |
| US\$                  | 1.000                  | 06.08.30                  | 06.FA       | A280ZV                 | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)  |                              | 78,73G-8,82G                                   | 78,52 G                     | 3,48         | 3,48 |
| US\$                  | 1.000                  | 06.08.50                  | 06.FA       | A280ZW                 | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)  |                              | 57,51G-7,44G                                   | 57,24 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 28.05.51                  | 28.MN       | A3KRZ0                 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51)  |                              | 68,9G-8,85G                                    | 68,77 G                     | 5,18         | 5,18 |
| Euro                  | 100.000                | endlos                    | 20.01.      | A3K06P                 | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) |                              | 88,25G-8,28G                                   | 88,25 G                     |              |      |
| US\$                  | 1.000                  | 12.06.24                  | 12.MJSD     | A1941D                 | US00206RGD89 | <b>AT &amp; T Inc.</b><br><b>Floating Rate Notes</b><br>6,8520799999999999%, zinsv. v. 12.09.23-11.12.23, v. 22.08.18(24), DL-FLR Notes 2018(24)                               |                              | 100,6G-0,46G                                   | 100,46 G                    | 6,35         | 6,3  |
| Euro                  | 1.000                  | 06.03.25                  | 06.MJSD     | A3LE1H                 | XS2595361978 | 4,1980000000000004%, zinsv. v. 06.09.23-05.12.23, v. 06.03.23(25), EO-FLR Notes 2023(25)   |                              | 100G-0G  | 100 G                       | 4,26         | 4,25 |
| A\$                   | 10.000                 | 19.09.28                  | 19.MS       | A2RRZZ                 | AU3CB0256915 | <b>AT &amp; T Inc.</b><br><b>Medium - Term Notes</b><br>4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)  |                              | 97,31G-7,14G                                   | 97,17 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 15.06.34                  | 15.JD       | A0DBQX                 | US78387GAM50 | <b>AT &amp; T Inc.</b><br><b>Registered Notes</b><br>6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)  |                              | 99,5G-9,12G                                    | 99,51 G                     | 6,67         | 6,67 |
| US\$                  | 1.000                  | 15.02.39                  | 15.FA       | A0T6G5                 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)   |                              | 102,78G-2,81G                                  | 102,43 G                    | 6,36         | 6,36 |
| US\$                  | 1.000                  | 09.03.49                  | 09.MS       | A189L0                 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)   |                              | 78,64G-8,61G                                   | 78,38 G                     | 6,33         | 6,33 |
| US\$                  | 1.000                  | 09.03.48                  | 09.MS       | A189L1                 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)  |                              | 78,41G-8,62G                                   | 78,26 G                     | 6,31         | 6,3  |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A18XNL                 | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)   |                              | 94,39G-4,4G                                    | 94,39 G                     | 6,2          | 6,19 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A18ZK7                 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)   |                              | 88,86G-9,51G                                   | 88,93 G                     | 6,2          | 6,19 |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA       | A18ZK8                 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40)  |                              | 99,17G-9,43G                                   | 98,98 G                     | 6,15         | 6,15 |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A18ZLQ                 | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)  |                              | 101,31G-1,78G                                  | 101,11 G                    | 6,3          | 6,3  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWX                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 95,82G-5,96G                                   | 95,78 G                     | 5,63         | 5,62 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 93,08G-3,1G                                    | 92,81 G                     | 6,09         | 6,09 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19CWM                 | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)   |                              | 91,04G-1,12G                                   | 90,89 G                     | 6,27         | 6,26 |
| US\$                  | 1.000                  | 04.09.36                  | 04.09.      | A19JY9                 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)   |                              | 86,36G-6,82G                                   | 86,38 G                     | 4,52         | 4,51 |
| £                     | 1.000                  | 01.06.44                  | 01.06.      | A1G480                 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)  |                              | 81,28G-2,03G                                   | 81,47 G                     | 6,47         | 6,47 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 91,8G-1,91G                                    | 91,57 G                     | 6,22         | 6,22 |
| Euro                  | 1.000                  | 17.12.32                  | 17.12.      | A1HD4R                 | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)   |                              | 93,79G-4,23G                                   | 93,74 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)   |                              | 79,65G-9,58G                                   | 79,27 G                     | 6,21         | 6,21 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 77,9G-7,89G                                    | 77,67 G                     | 6,31         | 6,31 |
| Euro                  | 1.000                  | 17.12.25                  | 17.12.      | A1HTA6                 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)  |                              | 98,63G-8,79G                                   | 98,65 G                     | 4,07         | 4,06 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VFB6                 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)   |                              | 83,05G-3,62G                                   | 83,21 G                     | 6,31         | 6,31 |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A1VHHL                 | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)   |                              | 91,11G-1,46G                                   | 91,06 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 87,52G-7,6G                                    | 87,27 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 81,8G-2,02G                                    | 81,75 G                     | 6,34         | 6,34 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A1ZKLS                 | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)   |                              | 99,07G-9,14G                                   | 99,1 G                      | 4,18         | 4,13 |
| Euro                  | 1.000                  | 15.03.34                  | 15.03.      | A1ZKLT                 | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)  |                              | 91,18G-1,9G                                    | 91,1 G                      | 4,35         | 4,35 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1ZXJX                 | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)   |                              | 81,94G-2,54G                                   | 81,86 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A280RQ                 | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)   |                              | 84,96G-5,01G                                   | 84,86 G                     | 3,87         | 3,87 |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A280RR                 | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)  |                              | 77,17G-7,22G                                   | 76,99 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 01.02.43                  | 01.FA       | A280RS                 | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)   |                              | 68,47G-8,52G                                   | 68,49 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                  | 01.02.52                  | 01.FA       | A280RT                 | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)   |                              | 63,67G-3,63G                                   | 63,53 G                     | 6,07         | 6,06 |
| US\$                  | 1.000                  | 01.02.61                  | 01.FA       | A280RU                 | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)  |                              | 63,54G-3,75G                                   | 63,01 G                     | 6,01         | 6    |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A28X01                 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)  |                              | 72,33G-2,36G                                   | 72,14 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28X02                 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)   |                              | 66,74G-7,08G                                   | 66,66 G                     | 6,2          | 6,2  |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A28XTW                 | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)   |                              | 89,58G-9,78G                                   | 89,49 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | A28XTX                 | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)   |                              | 83,91G-4,63G                                   | 83,97 G                     | 4,2          | 4,2  |
| Euro                  | 1.000                  | 19.05.38                  | 19.05.      | A28XTY                 | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)   |                              | 78,11G-9,17G                                   | 78,44 G                     | 4,58         | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>AT &amp; T Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28XUF                 | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)                          |                              | 89,12G-9,19G                                   | 89,06                       | G            | 5,12 | 5,12 |
| US\$                  | 1.000                  | 01.06.51                  | 01.JD       | A28XX7                 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)                          |                              | 67,37G-7,42G                                   | 67,15                       | G            | 6,19 | 6,19 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R3HP                 | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)                          |                              | 92,46G-2,49G                                   | 92,35                       | G            | 5,96 | 5,96 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A2R3HQ                 | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)                                       |                              | 96,21G-6,19G                                   | 96,12                       | G            | 5,72 | 5,71 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2R3HR                 | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)                          |                              | 94,67G-4,78G                                   | 94,63                       | G            | 5,57 | 5,56 |
| US\$                  | 1.000                  | 29.03.41                  | 29.MS       | A2R3HU                 | US00206RFJ01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)                                       |                              | 100,32G-99,99G                                 | 100,36                      | G            | 6,35 | 6,35 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A2R7JK                 | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)                                       |                              | 90,98G-1,07G                                   | 90,95                       | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | A2R7JL                 | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                                       |                              | 80,96G-1,46G                                   | 80,92                       | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 14.09.39                  | 14.09.      | A2R7JM                 | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)                                       |                              | (exA)-68,35G-8,96G                             | 68,33                       | G            | 4,58 | 4,58 |
| £                     | 1.000                  | 04.12.26                  | 04.12.      | A2RRL1                 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)                                      |                              | 91,06G-1,19G                                   | 91                          | G            | 5,99 | 5,98 |
| Euro                  | 1.000                  | 05.09.29                  | 04.09.      | A2RT3Y                 | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(18/29)                          |                              | 90,24G-0,61G                                   | 90,15                       | G            | 4,16 | 4,16 |
| Euro                  | 1.000                  | 05.09.26                  | 04.09.      | A2RT3Z                 | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(18/26)                                       |                              | 93,59G-3,81G                                   | 93,62                       | G            | 3,83 | 3,83 |
| US\$                  | 1.000                  | 15.08.37                  | 14.FA       | A2RT69                 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)                          |                              | 89,19G-9,29G                                   | 89,03                       | G            | 6,14 | 6,14 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A2RTSX                 | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)                          |                              | 94,26G-4,31G                                   | 94,11                       | G            | 5,65 | 5,64 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2RTSY                 | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)                          |                              | 92,57G-2,64G                                   | 92,37                       | G            | 5,77 | 5,76 |
| US\$                  | 1.000                  | 15.11.46                  | 15.MN       | A2RTVZ                 | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)                          |                              | 87,06G-7,16G                                   | 86,73                       | G            | 6,3  | 6,3  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX27                 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)                          |                              | 94,03G-4,13G                                   | 93,9                        | G            | 5,69 | 5,69 |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RX28                 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)                          |                              | 87,49G-7,59G                                   | 87,18                       | G            | 6,19 | 6,19 |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNYA                 | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)                                      |                              | 90,87G-0,89G                                   | 90,77                       | G            | 3,71 | 3,71 |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A3KNYB                 | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)                                      |                              | 97,44G-7,46G                                   | 97,39                       | G            | 1,84 | 1,84 |
| US\$                  | 1.000                  | 01.12.33                  | 01.JD       | A3KV8D                 | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)                          |                              | 75,26G-5,37G                                   | 75,1                        | G            | 5,86 | 5,86 |
| US\$                  | 1.000                  | 01.12.57                  | 01.JD       | A3KV8E                 | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)                          |                              | 66,41G-6,5G                                    | 66,25                       | G            | 6,25 | 6,25 |
| US\$                  | 1.000                  | 15.09.53                  | 15.MS       | A3KV8F                 | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)                                       |                              | 64,8G-4,84G                                    | 64,48                       | G            | 6,15 | 6,15 |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A3KV8G                 | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)                          |                              | 64,24G-4,33G                                   | 64,14                       | G            | 6,19 | 6,19 |
| US\$                  | 1.000                  | 15.09.59                  | 15.MS       | A3KV8H                 | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)                          |                              | 63,71G-3,86G                                   | 63,52                       | G            | 6,25 | 6,25 |
| US\$                  | 1.000                  | 20.02.26                  | 20.FA       | A3LELL                 | US00206RMP46 | 5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26)                          |                              | 99,42G-9,45G                                   | 99,26                       | G            | 5,87 | 5,85 |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A3LHYD                 | XS2590758400 | 3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25)                          |                              | 98,67G-8,86G                                   | 98,77                       | G            | 4,11 | 4,1  |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A3LHYE                 | XS2590758665 | 3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31)                          |                              | 97,6G-8G                                       | 97,53                       | G            | 4,26 | 4,26 |
| Euro                  | 1.000                  | 18.11.34                  | 18.11.      | A3LHYF                 | XS2590758822 | 4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34)                          |                              | 97,9G-8,46G                                    | 97,69                       | G            | 4,48 | 4,48 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LJLW                 | US00206RMT67 | 5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34)                          |                              | 95,81G-5,96G                                   | 95,53                       | G            | 6,01 | 6,01 |
|                       |                        |                           |             |                        |              | <b>AT &amp; T Inc.<br/>Senior Notes</b>   |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 04.12.24                  | 04.12.      | A1ZSJP                 | CH0260769424 | 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)                                       |                              | 99,01G-9,12G                                   | 99,16                       | G            | 2,12 | 2,11 |
|                       |                        |                           |             |                        |              | <b>AT &amp; T Inc.<br/>Subordinated Undated Floating Rate Notes</b>                 |                              |  |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 01.05.      | A28TT1                 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)                 |                              | 92,5G-2,5G                                     | 92,5                        | G            |      |      |
|                       |                        |                           |             |                        |              | <b>ATF Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 20.01.      | A1871P                 | XS1508392625 | 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.)        |                              | 41,37G-1,4G                                    | 41,35                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Athene Global Funding<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |      |
| £                     | 1.000                  | 24.11.27                  | 24.MN       | A285PQ                 | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)                                  |                              | 82,01G-2,26G                                   | 81,96                       | G            | 4,23 | 4,23 |
| sfrs                  | 5.000                  | 15.01.27                  | 15.01.      | A28723                 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)                                  |                              | 90,685G-0,745G                                 | 90,84                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287C0                 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)                              |                              | 82,96G-3,46G                                   | 83,09                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | A3K0XK                 | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)                              |                              | 87,26G-7,39G                                   | 87,23                       | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | A3K4HP                 | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)                 |                              | 97,61G-7,77G                                   | 97,74                       | G            | 2,52 | 2,52 |
|                       |                        |                           |             |                        |              | <b>Athene Global Funding<br/>Registered Notes</b>                                   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 02.09.25                  | 02.09.      | A281Y0                 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)  |                              | 92,84G-2,88G                                   | 92,82                       | G            | 2,42 | 2,42 |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A3KVZF                 | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26)  |                              | 87,49G-7,51G                                   | 87,45                       | G            | 0,84 | 0,84 |
|                       |                        |                           |             |                        |              | <b>Athene Holding Ltd.<br/>Registered Notes</b>                                     |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A283PP                 | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)                                       |                              | 83,13G-3,14G                                   | 82,96                       | G            | 6,52 | 6,52 |
| US\$                  | 1.000                  | 03.04.30                  | 03.AO       | A28VQS                 | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)                          |                              | 100,16G-0,32G                                  | 100,1                       | G            | 6,18 | 6,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LBNJ                 | US04686JAF84 | <b>Athene Holding Ltd.<br/>Registered Notes</b><br>6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)   |                              | 101,65G-1,98G                                  | 101,39 G                    | 6,47         | 6,46  |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3LJYW                 | XS2628821790 | <b>Athora Holding Ltd.<br/>Registered Bonds</b><br>6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)   |                              | 98,44G-8,68G                                   | 98,28 G                     | 6,95         | 6,94  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HLN                 | XS1600704982 | <b>Athora Netherlands N.V.<br/>Senior Notes</b><br>2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)   |                              | 94,89G-4,87G                                   | 94,83 G                     | 4,97         | 4,97  |
| Euro                  | 1.000                  | 31.08.32                  | 31.08.      | A3K552                 | XS2468390930 | <b>Athora Netherlands N.V.<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) |                              | 90,83G-0,91G                                   | 90,82 G                     | 6,76         | 6,76  |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KPLV                 | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)  |                              | 84,25G-4,46G                                   | 84,3 G                      | 4,66         | 4,66  |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)  |                              | 91,85G-1,91G                                   | 91,81 G                     | 1,36         | 1,36  |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A2R68D                 | XS2046736752 | <b>Atlas Copco Finance DAC<br/>Medium - Term Notes</b><br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)                                     |                              | 81,61G-1,8G                                    | 81,55 G                     | 0,31         | 0,31  |
| Euro                  | 1.000                  | 08.02.32                  | 08.02.      | A3K1VV                 | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 78,97G-9,37G                                   | 78,91 G                     | 1,88         | 1,88  |
| Euro                  | 1.000                  | 01.06.28                  | 01.JD       | A3KQT4                 | XS2342057143 | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br/>Notes</b><br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S |                              | 82,76G-2,76G                                   | 82,75 G                     | 8,27         | 8,25  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JW0                 | US049560AN51 | <b>Atmos Energy Corp.<br/>Registered Notes</b><br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)   |                              | 92,81G-2,62G                                   | 92,4 G                      | 5,26         | 5,25  |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HES2                 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)  |                              | 82,93G-2,74G                                   | 82,73 G                     | 5,7          | 5,7   |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1ZQXY                 | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)   |                              | 81,21G-1G                                      | 80,76 G                     | 5,76         | 5,76  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A2824J                 | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)   |                              | 76,8G-6,73G                                    | 76,55 G                     | 3,9          | 3,9   |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R8NR                 | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)   |                              | 87,26G-7,3G                                    | 87,1 G                      | 5,18         | 5,18  |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R8NS                 | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)   |                              | 69,75G-9,24G                                   | 69,42 G                     | 5,73         | 5,73  |
| US\$                  | 1.000                  | 01.10.48                  | 01.AO       | A2RSP4                 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)  |                              | 82,74G-2,58G                                   | 82,57 G                     | 5,68         | 5,68  |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3K914                 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)  |                              | 101G-0,74G                                     | 100,65 G                    | 5,42         | 5,42  |
| US\$                  | 1.000                  | 15.10.52                  | 15.AO       | A3K9YV                 | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)   |                              | 101,29G-1,34G                                  | 101,07 G                    | 5,74         | 5,74  |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | A2RTZJ                 | FR0013378452 | <b>Atos SE<br/>Obligations</b><br>1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)  |                              | 82,05G-2,01G                                   | 81,78 G                     | 4,23         | 4,23  |
| Euro                  | 100.000                | 07.11.28                  | 07.11.      | A2RTZK                 | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)  |                              | 69,58G-8,88G                                   | 69,04 G                     | 7,04         | 7,04  |
| Euro                  | 100.000                | 12.11.29                  | 12.11.      | A3KYQU                 | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)  |                              | 59G-9,02G                                      | 58,98 G                     | 3,34         | 3,34  |
| Euro                  | 1.000                  | 23.09.44                  | 23.09.      | A1ZP03                 | XS1028942354 | <b>Atradius Finance B.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)   |                              | 98,51G-8,51G                                   | 98,51 G                     | 5,37         | 5,37  |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3KLFL                 | XS2294495838 | <b>Atrium Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)  |                              | 72,52G-2,53G                                   | 72,51 G                     | 7,23         | 7,23  |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A1ZEJG                 | CH0238765116 | <b>Auckland, Council<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)  |                              | 98,86G-8,48G                                   | 98,85 G                     | 2,22         | 2,21  |
| sfrs                  | 5.000                  | 18.10.27                  | 18.10.      | A3K907                 | CH1216400080 | 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)   |                              | 99,15G-8,75G                                   | 99,1 G                      | 1,98         | 1,98  |
| sfrs                  | 5.000                  | 18.10.32                  | 18.10.      | A3K908                 | CH1221150464 | 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)   |                              | 101,25G-0,9G                                   | 101,2 G                     | 1,9          | 1,9   |
| Euro                  | 1.000                  | 17.11.31                  | 17.11.      | A3KYQ7                 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)  |                              | 76,59G-7,03G                                   | 76,54 G                     | 0,65         | 0,65  |
| Euro                  | 100.000                | 18.12.27                  | 18.12.      | A285T7                 | ES0236463008 | <b>Audax Renovables S.A.<br/>Notes</b><br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)   |                              | 63,05G-3,06G                                   | 63,04 G                     | 12,69        | 12,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin  | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.12.24                  | 05.MJSD      | A2SAP3                 | NO0010861487 | <b>Aurelius Equity Opportunities AB (publ)<br/>Floating Rate Notes</b><br>8,0199999999999996%, zinsv. v. 05.09.23-04.12.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)             |                              | 99G-9,25G                                      | 99,5 G                      | 8,96         | 8,91 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.18.09. | A18186                 | XS1418788599 | <b>Aurizon Network Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)  |                              | 96,43G-6,56G                                   | 96,68 G                     | 4,5          | 4,49 |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.       | A1ZPYJ                 | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)  |                              | 97,7G-7,65G                                    | 97,67 G                     | 4,1          | 4,1  |
| A\$                   | 10.000                 | 30.10.24                  | 30.JAJO      | A19RJ1                 | AU3FN0038881 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Floating Rate Notes</b><br>5,4768999999999997%, zinsv. v. 31.07.23-29.10.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)                 |                              | 100,04G-0,09G                                  | 100,1 G                     | 5,5          | 5,49 |
| A\$                   | 10.000                 | 30.10.24                  | 30.AO        | A19RF8                 | AU3CB0248318 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)  |                              | 98,59G-8,62G                                   | 98,57 G                     | 5,1          | 5,08 |
| A\$                   | 10.000                 | 05.02.27                  | 05.FA        | A280B7                 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)   |                              | 88,53G-8,61G                                   | 88,45 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.       | A19ZW2                 | XS1812905526 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)  |                              | 93,36G-4,42G                                   | 94,32 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.       | A3KW1F                 | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 76,7G-7,05G                                    | 76,68 G                     | 2,25         | 2,25 |
| A\$                   | 10.000                 | 31.07.29                  | 31.JJ        | A2R5ZT                 | AU0000053241 | <b>Ausnet Services Holdings Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)   |                              | 83,77G-3,8G                                    | 83,41 G                     | 5,99         | 5,99 |
| A\$                   | 10.000                 | 16.08.27                  | 16.FA        | A19C9V                 | AU3CB0242527 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)  |                              | 96,47G-6,66G                                   | 96,44 G                     | 5,43         | 5,43 |
| Euro                  | 1.000                  | 13.02.24                  | 13.02.       | A1ZDEB                 | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)   |                              | 99,38G-9,41G                                   | 99,4 G                      | 4,47         | 4,41 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.       | A1ZW6G                 | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)   |                              | 91,32G-1,32G                                   | 91,29 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 25.08.30                  | 25.08.       | A28TUX                 | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)   |                              | 78,87G-9,22G                                   | 78,76 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 11.03.81                  | 11.09.       | A3KMWK                 | XS2308313860 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                   |                              | 87G-7,25G                                      | 86,93 G                     | 2            | 2    |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.       | A189GF                 | XS1523136247 | <b>Australia and New Zealand Banking Group Ltd.<br/>ACV</b><br>0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)   | S s                          | 99,41G-9,4G                                    | 99,38 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.       | A1ZB57                 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)   |                              | 99,55G-9,53G                                   | 99,53 G                     | 3,94         | 3,89 |
| A\$                   | 1.000                  | 16.01.25                  | 16.JAJO      | A28SWH                 | AU3FN0052486 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium - Term Notes</b><br>5,0583%, zinsv. v. 17.07.23-15.10.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) |                              | 100G-0G  | 100,01 G                    | 5,15         | 5,13 |
| A\$                   | 1.000                  | 29.08.24                  | 29.FMAN      | A2R69C                 | AU3FN0049730 | 4,9081000000000001%, zinsv. v. 29.08.23-28.11.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)  |                              | 99,99G-9,99G                                   | 99,99 G                     | 5,01         | 5    |
| A\$                   | 1.000                  | 06.12.23                  | 06.MJSD      | A2RVT8                 | AU3FN0046231 | 5,1528%, zinsv. v. 06.09.23-05.12.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)  |                              | 100,16G-0,16G                                  | 100,17 G                    | 4,48         | 4,4  |
| A\$                   | 1.000                  | 12.05.27                  | 12.FMAN      | A3K5C6                 | AU3FN0068771 | 5,1379999999999999%, zinsv. v. 14.08.23-12.11.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)  |                              | 100,41G-0,41G                                  | 100,42 G                    | 5,11         | 5,1  |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.       | A3LF4D                 | XS2607079493 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25)            |                              | 99,21G-9,23G                                   | 99,22 G                     | 3,95         | 3,94 |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.       | A186QR                 | XS1496758092 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)   | S s                          | 91,04G-1,38G                                   | 91,1 G                      | 1,63         | 1,63 |
| US\$                  | 1.000                  | 16.11.25                  | 16.MN        | A18US8                 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)   |                              | 95,7G-5,69G                                    | 95,64 G                     | 5,93         | 5,92 |
| A\$                   | 1.000                  | 16.01.25                  | 16.JJ        | A28SAE                 | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)   |                              | 96,05G-6,05G                                   | 96,02 G                     | 3,43         | 3,43 |
| A\$                   | 1.000                  | 29.08.24                  | 29.FA        | A2R64C                 | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)   |                              | 97,16G-7,17G                                   | 97,13 G                     | 3,19         | 3,19 |
| A\$                   | 1.000                  | 08.02.24                  | 08.FA        | A2RXGA                 | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)   |                              | 99,42G-9,42G                                   | 99,41 G                     | 4,67         | 4,6  |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.       | A3LC6B                 | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)   |                              | 99,02G-9,16G                                   | 99,01 G                     | 4,03         | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |   |          |              |         |      |      |              |         |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|---|----------|--------------|---------|------|------|--------------|---------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |   |          |              |         |      |      |              |         |      |      |
| US\$                  | 1.000                  | 19.05.26                  | 19.MN       | A181V6                 | USQ0426RND62 | <b>Australia and New Zealand Banking Group Ltd.<br/>Registered Subordinated Notes</b><br>4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S<br>4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S  |                              | 95,63G-5,61G                                   | 95,54 G                     | 6,3          | 6,29 |   |          |              |         |      |      |              |         |      |      |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A1ZE51                 | USQ0426RNB07 |   |                              |  |                             |              |      | 98,99G-9,01G  | 99,09 G  | 6,64         | 6,53    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 26.02.31                  | 26.FMAN     | A281TM                 | AU3FN0055687 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,9850000000000003%, zinsv. v. 28.08.23-25.11.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)<br>6,3499999999999996%, zinsv. v. 26.07.23-25.10.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)<br>1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)<br>0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)<br>5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)   |                              | 100,03G-0,03G                                  | 100,04 G                    | 6,12         | 6,11 |   |          |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 26.07.29                  | 28.JAJO     | A2R5S0                 | AU3FN0049128 |   |                              |  |                             |              |      | 100,32G-0,32G   | 100,32 G | 6,43         | 6,43    |      |      |              |         |      |      |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAM4                 | XS2082818951 |   |                              |  |                             |              |      | 94,77G-4,75G  | 94,73 G  | 2,04         | 2,04    |      |      |              |         |      |      |
| Euro                  | 1.000                  | 05.05.31                  | 05.05.      | A3KK88                 | XS2294372169 |   |                              |  |                             |              |      | 88,41G-8,57G  | 88,41 G  | 1,51         | 1,51    |      |      |              |         |      |      |
| Euro                  | 1.000                  | 03.02.33                  | 03.02.      | A3LDVB                 | XS2577127967 |   |                              |  |                             |              |      | 98,66G-9,23G  | 98,83 G  | 5,2          | 5,2     |      |      |              |         |      |      |
| US\$                  | 10.000                 | endlos                    | 30.AO       | 479371                 | GB0040024555 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>5,5250000000000004%, zinsv. v. 28.04.23-30.10.23, DL-FLR-Notes 1986(91/Und.)<br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S   |                              | 94,5G-4,5G                                     | 94,5 G                      |              |      |   |          |              |         |      |      |              |         |      |      |
| US\$                  | 1.000                  | endlos                    | 15.JD       | A18230                 | USQ08328AA64 |   |                              |  |                             |              |      | 97,13G-7,18G  | 97,12 G  |              |         |      |      |              |         |      |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A1HRCR                 | XS0974122516 | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)<br>4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)  |                              | 99,98G-9,98G                                   | 99,97 G                     | 3,98         | 3,91 |   |          |              |         |      |      |              |         |      |      |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A1ZQ6N                 | XS1121229402 |   |                              |  |                             |              |      | 97,12G-7,16G  | 97,1 G   | 3,54         | 3,54    |      |      |              |         |      |      |
| Euro                  | 1.000                  | 24.05.33                  | 24.05.      | A3LHZF                 | XS2624503509 |   |                              |  |                             |              |      | 98,17G-9,09G  | 98,41 G  | 4,49         | 4,49    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.11.27                  | 21.FMAN     | A19NLL                 | AU000XCLWAV1 | <b>Australia, Commonwealth of...<br/>IIT</b><br>0,897%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI<br>4,2797999999999998%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI<br>2,5800000000000001%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI<br>1,1733%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI   | S s                          | 117,69G-7,81G                                  | 117,47 G                    |              |      |   |          |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 20.09.25                  | 20.MJSD     | A1ANEZ                 | AU000XCLWP8  |   |                              |  |                             |              |      | 148,2G-8,21G  | 148,03 G |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.08.35                  | 21.FMAN     | A1HRSD                 | AU000XCLWAF4 |   |                              |  |                             |              |      | 133,35G-4,02G   | 132,78 G |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.02.50                  | 21.FMAN     | A2RR3E                 | AU0000024044 |   |                              |  |                             |              |      | 93,85G-4,86G  | 93,25 G  | 1,41         | 1,41    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.04.24                  | 21.AO       | A1G6RB                 | AU3TB0000143 | <b>Australia, Commonwealth of...<br/>Loan</b><br>2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137<br>4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136<br>3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138<br>3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139<br>4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140<br>4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)<br>3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144<br>2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145<br>0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)<br>1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)<br>3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | S s                          | 99,22G-9,24G                                   | 99,21 G                     | 4,1          | 4,07 |   |          |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.04.27                  | 21.AO       | A1GWKU                 | AU3TB0000135 |   |                              |  |                             |              |      | 103,03G-3,1G  | 102,96 G | 3,85         | 3,85    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.04.29                  | 21.AO       | A1HBCQ                 | AU3TB0000150 |   |                              |  |                             |              |      | 96,79G-6,9G   | 96,64 G  | 3,91         | 3,91    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.04.25                  | 21.AO       | A1HLLB                 | AU3TB0000168 |   |                              |  |                             |              |      | 98,94G-8,95G  | 98,91 G  | 3,97         | 3,96    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.04.33                  | 21.AO       | A1HTRW                 | AU000XCLWAG2 |   |                              |  |                             |              |      | 103,11G-3,31G   | 102,75 G | 4,12         | 4,12    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.04.26                  | 21.AO       | A1ZEWF                 | AU000XCLWAI8 |   |                              |  |                             |              |      | 101,02G-1,08G   | 100,92 G | 3,84         | 3,84    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.04.37                  | 21.AO       | A1ZRB5                 | AU3TB0000192 |   |                              |  |                             |              |      | 94,77G-5,12G  | 94,42 G  | 4,27         | 4,27    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.06.35                  | 21.JD       | A1ZY94                 | AU000XCLWAM0 |   |                              |  |                             |              |      | 86,85G-7,06G  | 86,52 G  | 4,19         | 4,19    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.09.26                  | 21.MS       | A2821R                 | AU0000106411 |   |                              |  |                             |              |      | 90,61G-0,67G  | 90,48 G  | 1,1          | 1,1     |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.05.32                  | 21.MN       | A28SYX                 | AU0000075681 |   |                              |  |                             |              |      | 79,46G-9,68G  | 79,16 G  | 3,12         | 3,12    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.12.34                  | 21.JD       | A3LG29                 | AU0000274706 |   |                              |  |                             |              |      | 94,14G-4,4G   | 93,83 G  | 4,17         | 4,17    |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.05.28                  | 21.MN       | A181PV                 | AU000XCLWAR9 |   |                              |  |                             |              |      | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b><br>2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149<br>3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)<br>2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)<br>2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)<br>2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)<br>2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)<br>3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)<br>1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162<br>1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)<br>0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)<br>1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)<br>0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)<br>1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)<br>1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s      | 93,25G-3,21G | 93,08 G | 3,89 | 3,88 |              |         |      |      |
| A\$                   | 1.000                  | 21.03.47                  | 21.MS       | A187U8                 | AU000XCLWAS7 |   |                              |  |                             |              |      |   |          |              |         |      |      | 78,26G-8,47G | 77,93 G | 4,54 | 4,54 |
| A\$                   | 1.000                  | 21.05.30                  | 21.MN       | A1918W                 | AU0000013740 |   |                              |  |                             |              |      |   |          |              |         |      |      | 91,48G-1,67G | 91,25 G | 3,97 | 3,97 |
| A\$                   | 1.000                  | 21.05.41                  | 21.MN       | A193XD                 | AU0000018442 |   |                              |  |                             |              |      |   |          |              |         |      |      | 79,49G-9,6G  | 79,19 G | 4,47 | 4,47 |
| A\$                   | 1.000                  | 21.11.29                  | 21.MN       | A19U3W                 | AU000XCLWAX7 |   |                              |  |                             |              |      |   |          |              |         |      |      | 93,59G-3,7G  | 93,42 G | 3,95 | 3,94 |
| A\$                   | 1.000                  | 21.11.27                  | 21.MN       | A1VMQX                 | AU000XCLWAQ1 | 95,83G-5,84G  | 95,72 G                      | 3,87   | 3,87                        |              |      |   |          |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.06.39                  | 21.JD       | A1Z848                 | AU000XCLWAP3 | 87,36G-7,64G  | 87 G                         | 4,39   | 4,39                        |              |      |   |          |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.06.51                  | 21.JD       | A280QR                 | AU0000097495 | 56,43G-6,79G  | 56,2 G                       | 4,54   | 4,54                        |              |      |   |          |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.11.31                  | 21.MN       | A281ZC                 | AU0000101792 | 78,88G-9,03G  | 78,61 G                      | 2,52   | 2,52                        |              |      |   |          |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.11.24                  | 21.MN       | A28WCF                 | AU0000083768 | 95,67G-5,7G   | 95,64 G                      | 0,52   | 0,52                        |              |      |   |          |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.12.30                  | 21.JD       | A28XE0                 | AU0000087454 | 81,22G-1,39G  | 80,96 G                      | 2,45   | 2,45                        |              |      |   |          |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.11.25                  | 21.MN       | A28Z96                 | AU0000095457 | 92,5G-2,54G   | 92,45 G                      | 0,54   | 0,54                        |              |      |   |          |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.06.31                  | 21.JD       | A2R3B1                 | AU0000047003 | 83,25G-3,41G  | 82,99 G                      | 3,58   | 3,58                        |              |      |   |          |              |         |      |      |              |         |      |      |
| A\$                   | 1.000                  | 21.11.32                  | 21.MN       | A3KPQZ                 | AU0000143901 | 82,17G-2,34G  | 81,86 G                      | 4,12   | 4,12                        |              |      |   |          |              |         |      |      |              |         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 21.05.34                  | 21.MN       | A3LBSH                 | AU0000249302 | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b><br>3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)                          |                              | 96,68G-6,96G                                   | 96,38 G                     | 4,15         | 4,14 |
| A\$                   | 10.000                 | 23.10.31                  | 23.AO       | A2R9VT                 | AU3SG0002009 | <b>Australian Capital Territory<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)                   |                              | 80,91G-1G                                      | 80,55 G                     | 4,28         | 4,28 |
| A\$                   | 10.000                 | 21.05.26                  | 21.MN       | A1812T                 | AU3SG0001555 | <b>Australian Capital Territory<br/>Registered Bonds</b><br>2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)                                  |                              | 95,61G-5,66G                                   | 95,52 G                     | 4,28         | 4,27 |
| A\$                   | 10.000                 | 18.04.28                  | 18.AO       | A190J9                 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28)  |                              | 94,81G-4,89G                                   | 94,63 G                     | 4,28         | 4,28 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A19QUS                 | XS1701458017 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) |                              | 96,22G-6,21G                                   | 96,2 G                      | 0,52         | 0,52 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | A1A082                 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)  |                              | 99,5G-9,58G                                    | 99,52 G                     | 3,59         | 3,59 |
| Euro                  | 1.000                  | 11.06.32                  | 11.06.      | A1G5UB                 | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)  |                              | 96,329G-6,795G                                 | 96,28 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A1HMB7                 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)  |                              | 95,72G-6,16G                                   | 95,64 G                     | 3,21         | 3,21 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A1Z6K2                 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)  |                              | 89,41G-9,74G                                   | 89,39 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZU9                 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27)  |                              | 88,24G-8,42G                                   | 88,19 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A28ZVA                 | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)   |                              | 68,98G-9,35G                                   | 68,92 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A2R4T5                 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)   |                              | 83,7G-3,99G                                    | 83,65 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 13.09.28                  | 13.09.      | A3K88J                 | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)  |                              | 95,12G-5,33G                                   | 95,05 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A3KR0Q                 | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)  |                              | 78,76G-9,14G                                   | 78,72 G                     | 0,32         | 0,32 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4D                 | US052769AG12 | <b>Autodesk Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)                                 |                              | 86,3G-6,29G                                    | 86,14 G                     | 5,51         | 5,51 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A3LFGU                 | XS2598332133 | <b>Autoliv Inc.<br/>Medium - Term Notes</b><br>4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)                                  |                              | 99,1G-9,3G                                     | 99,05 G                     | 4,42         | 4,41 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281C8                 | US053015AF05 | <b>Automatic Data Processing Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)                             |                              | 79,09G-8,84G                                   | 78,81 G                     | 3,17         | 3,17 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19R6G                 | US05329WAN20 | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)                                 |                              | 96,57G-6,69G                                   | 96,61 G                     | 6,61         | 6,59 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R6H                 | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)  |                              | 91,44G-1,45G                                   | 91,29 G                     | 6,26         | 6,25 |
| Euro                  | 100.000                | 13.05.26                  | 13.05.      | A181CH                 | FR0013169885 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)               |                              | 93,09G-3,14G                                   | 93,08 G                     | 2,14         | 2,14 |
| Euro                  | 100.000                | 27.06.28                  | 27.06.      | A192S5                 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 91,07G-1,25G                                   | 91,03 G                     | 3            | 3    |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BLP                 | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 92,28G-2,33G                                   | 92,27 G                     | 2,68         | 2,68 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)   |                              | 93,62G-3,65G                                   | 93,61 G                     | 2,39         | 2,39 |
| Euro                  | 100.000                | 22.01.30                  | 22.01.      | A19UWX                 | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)   |                              | 87,01G-7,22G                                   | 86,95 G                     | 3,12         | 3,12 |
| Euro                  | 100.000                | 17.01.24                  | 17.01.      | A1ZCAK                 | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 99,65G-9,65G                                   | 99,64 G                     | 4            | 3,94 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | A2RYCH                 | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 84,96G-5,4G                                    | 85,01 G                     | 3,19         | 3,19 |
| Euro                  | 100.000                | 02.09.32                  | 02.09.      | A3K8VR                 | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 90,23G-1,83G                                   | 91,15 G                     | 3,85         | 3,84 |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8Z                 | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 94,64G-5,09G                                   | 94,54 G                     | 3,89         | 3,88 |
| Euro                  | 100.000                | 09.06.24                  | 09.06.      | A0BDA7                 | XS0193945655 | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b><br>5 7/8%, v. 09.06.04(24), EO-Medium-Term Notes 2004(24)                 |                              | 101,01G-1G                                     | 101,04 G                    | 4,41         | 4,38 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A189VB                 | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)  |                              | 91,49G-1,54G                                   | 91,46 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A18VG0                 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3   | S s                          | 93,34G-3,34G                                   | 93,29 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 26.09.29                  | 26.09.      | A19PLG                 | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)   |                              | 84,32G-4,48G                                   | 84,13 G                     | 4,34         | 4,34 |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A1A055                 | XS0542534192 | 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25)  |                              | 99,81G-9,85G                                   | 99,81 G                     | 4,46         | 4,45 |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3K1E2                 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)   |                              | 87,9G-8,11G                                    | 87,83 G                     | 3,65         | 3,65 |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1FA                 | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)   |                              | 81,22G-1,52G                                   | 81,1 G                      | 5,01         | 5,01 |
| Euro                  | 1.000                  | 14.06.33                  | 14.06.      | A3LJOW                 | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)   |                              | 99,96G-100,44G                                 | 99,96 G                     | 5,06         | 5,06 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19F4Q                 | US053332AV43 | <b>AutoZone Inc.<br/>Registered Notes</b><br>3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)  |                              | 94,7G-4,73G                                    | 94,59 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A1Z0QF                 | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)   |                              | 96,27G-6,28G                                   | 96,23 G                     | 5,84         | 5,81 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A2802Q                 | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)  |                              | 76,38G-6,29G                                   | 76,15 G                     | 4,31         | 4,31 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VMF                 | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)   |                              | 96,44G-6,45G                                   | 96,4 G                      | 6,11         | 6,08 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VMG                 | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30)   |                              | 91,39G-1,46G                                   | 91,26 G                     | 5,65         | 5,64 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R0MM                 | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)   |                              | 97,98G-7,94G                                   | 97,94 G                     | 6,3          | 6,3  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3LDPF                 | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)   |                              | 96,13G-6,21G                                   | 96,01 G                     | 5,56         | 5,55 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LDPG                 | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)   |                              | 93,57G-3,38G                                   | 93,26 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A1ZSPM                 | US05348EAU38 | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b><br>3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)  |                              | 97,3G-7,18G                                    | 97,14 G                     | 6,14         | 6,12 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28TM7                 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)  |                              | 82,45G-2,39G                                   | 82,28 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XBP                 | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)  |                              | 81,74G-2,03G                                   | 81,66 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2BE                 | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)  |                              | 89,27G-9,2G                                    | 89,08 G                     | 5,61         | 5,6  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KV7H                 | US053484AB76 | <b>Avalonbay Communities Inc.<br/>Registered Notes</b><br>2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)  |                              | 78,82G-8,8G                                    | 78,6 G                      | 5,18         | 5,18 |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SNG                 | US05351WAA18 | <b>Avangrid Inc.<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)   |                              | 96,55G-6,54G                                   | 96,48 G                     | 6,27         | 6,24 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28V3L                 | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)  |                              | 95,43G-5,62G                                   | 95,57 G                     | 6,25         | 6,22 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2KD                 | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)  |                              | 89,66G-9,83G                                   | 89,6 G                      | 6,01         | 6,01 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284PV                 | XS2251742537 | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 96,18G-6,26G                                   | 96,18 G                     | 4,54         | 4,54 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A28ZVY                 | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S   |                              | 91,92G-2,09G                                   | 91,91 G                     | 5,86         | 5,85 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A19D32                 | XS1533922263 | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)   |                              | 95,96G-5,79G                                   | 95,86 G                     | 2,59         | 2,59 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28UVG                 | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)  |                              | 82,6G-2,89G                                    | 82,48 G                     | 5,88         | 5,88 |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A2YN2H                 | DE000A2YN2H9 | <b>Aves Schienenlogistik 1 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)                      |                              | 99,46G-9,8G                                    | 99,8 G                      | 5,53         | 5,53 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A19C1B                 | XS1562601424 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)   |                              | 91,68G-1,74G                                   | 91,64 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | 29.04.25                  | 29.04.      | A1Z0S8                 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)   |                              | 94,86G-4,85G                                   | 94,86 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | A2825Y                 | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 80,84G-1,1G                                    | 80,75 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A186TY                 | XS1496337236 | <b>Avis Budget Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S                                       |                              | 99,52G-9,52G                                   | 99,76 G                     | 4,6          | 4,59 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 97,37G-5,72G                                   | 96,53 G                     | 6,85         | 6,82 |
| Euro                  | 1.000                  | 31.07.30                  | 31.JJ       | A3LK3C                 | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(26/30) Reg.S   |                              | 99,5G-9,58G                                    | 99,5 G                      | 7,46         | 7,46 |
| Euro                  | 1.000                  | 27.10.23                  | 27.10.      | A18794                 | XS1509003361 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)  |                              | 99,67G-9,69G                                   | 99,66 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 13.11.27                  | 13.11.      | A2RT8J                 | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)  |                              | 93,27G-3,45G                                   | 93,31 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 04.12.45                  | 04.12.      | A1Z2LE                 | XS1242413679 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) |                              | 95,22G-5,27G                                   | 95,22 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 03.07.44                  | 03.07.      | A1ZLJX                 | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)  |                              | 98,42G-8,41G                                   | 98,41 G                     | 3,99         | 3,99 |
| £                     | 1.000                  | 03.06.55                  | 03.JD       | A28X36                 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)  |                              | 75,87G-6,24G                                   | 75,79 G                     | 5,69         | 5,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A18ZJA                 | US053807AS28 | <b>Avnet Inc.<br/>Registered Notes</b><br>4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)  |                              | 96,06G-6,29G                                   | 96,12 G                     | 6,3          | 6,28 |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQ2F                 | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31)  |                              | 79,53G-9,43G                                   | 79,3 G                      | 6,55         | 6,54 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LFCP                 | US053807AW30 | 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)  |                              | 100,26G-0,31G                                  | 100,16 G                    | 6,26         | 6,25 |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HHLQ                 | US054303AZ59 | <b>Avon Products Inc.<br/>Registered Bonds</b><br>8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)   |                              | 112,8G-2,49G                                   | 112,61 G                    | 7,38         | 7,37 |
| Euro                  | 100.000                | 18.04.25                  | 18.04.      | A19ZB1                 | FR0013329224 | <b>AXA Bank Europe SCF<br/>OFM</b><br>0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)  |                              | 94,8G-4,82G                                    | 94,78 G                     | 1,05         | 1,05 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)   |                              | 88,62G-8,79G                                   | 88,6 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A28UWD                 | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)  |                              | 96,14G-6,13G                                   | 96,11 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 09.06.40                  | 09.06.      | A28X5J                 | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)  |                              | 58,15G-8,69G                                   | 58,1 G                      | 0,85         | 0,85 |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3K2AZ                 | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)  |                              | 88,09G-8,34G                                   | 88,08 G                     | 1,41         | 1,41 |
| Euro                  | 100.000                | 03.11.26                  | 03.11.      | A3LAW1                 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)  |                              | 98G-8,14G                                      | 97,99 G                     | 3,64         | 3,64 |
| Euro                  | 100.000                | 25.06.35                  | 25.06.      | A28YY2                 | FR0013520210 | <b>AXA Home Loan SFH S.A.<br/>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)  |                              | 67,33G-7,88G                                   | 67,29 G                     | 0,37         | 0,37 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2R4L5                 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)  |                              | 87,64G-7,84G                                   | 87,61 G                     | 0,11         | 0,11 |
| Euro                  | 100.000                | 16.10.29                  | 16.10.      | A2R872                 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)  |                              | 81,29G-1,66G                                   | 81,25 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 22.10.26                  | 22.10.      | A3K3JT                 | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)   |                              | 91,66G-1,82G                                   | 91,64 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3KYZN                 | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S                                      |                              | 86,9G-6,96G                                    | 87,31 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3KYZT                 | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 78,8G-8,88G                                    | 78,65 G                     | 2,2          | 2,2  |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)   |                              | 90G-0,03G                                      | 90,08 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 12.10.30                  | 12.10.      | A3K983                 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)  |                              | 99,62G-100,07G                                 | 99,53 G                     | 3,74         | 3,74 |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A3LCSP                 | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)  | S s                          | 97,58G-8,21G                                   | 97,53 G                     | 3,86         | 3,85 |
| Euro                  | 1.000                  | endlos                    | 29.JAJO     | 810177                 | XS0179060974 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,5800000000000001%, zinsv. v. 29.07.23-28.10.23, EO-FLR Med.-T. Nts 03(13/Und.) |                              | 81,83G-1,75G                                   | 81,75 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 02.MJSD     | 825943                 | XS0181369454 | 3,3029999999999999%, zinsv. v. 02.09.23-01.12.23, EO-FLR Med.-T. Nts 03(08/Und.)   |                              | 82G-2G   | 82 G                        |              |      |
| Euro                  | 1.000                  | endlos                    | 02.04.      | A0AXF2                 | XS0188935174 | 4,65428%, zinsv. v. 02.04.23-01.04.24, EO-FLR Med.-T. Nts 04(09/Und.)  |                              | 95,19G-5,19G                                   | 95,19 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | 3,1389999999999998%, zinsv. v. 29.04.23-28.10.23, EO-FLR Med.-T. Nts 04(09/Und.)   |                              | 81,07G-1,09G                                   | 81,03 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 06.FA       | A0DESG                 | XS0185672291 | 3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.)   |                              | 99,85G-9,85G                                   | 99,85 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 20.12.      | A0DHJ4                 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.)  |                              | 90,34G-0,35G                                   | 90,34 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 | 3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.)  |                              | 88,5G-8,25G                                    | 88,5 G                      |              |      |
| Euro                  | 1.000                  | 08.07.47                  | 06.07.      | A18ZN6                 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)  |                              | 94,27G-4,38G                                   | 94,26 G                     | 3,73         | 3,73 |
| US\$                  | 2.000                  | 17.01.47                  | 17.JJ       | A19BTN                 | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)  |                              | 95,99G-5,98G                                   | 95,99 G                     | 5,5          | 5,5  |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)  |                              | 89,97G-90,31G                                  | 90 G                        | 3,85         | 3,85 |
| Euro                  | 1.000                  | endlos                    | 08.10.      | A1ZJKM                 | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)  |                              | 96,75G-6,83G                                   | 96,79 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 07.11.      | A1ZR8M                 | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)   |                              | 97,99G-8,12G                                   | 98,07 G                     |              |      |
| Euro                  | 1.000                  | 10.07.42                  | 10.07.      | A3K0XP                 | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)  |                              | 75,4G-5,83G                                    | 75,34 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 10.03.43                  | 10.03.      | A3K55W                 | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)  |                              | 91,1G-1,48G                                    | 91,05 G                     | 4,94         | 4,94 |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)  |                              | 76,56G-6,88G                                   | 76,49 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 11.07.43                  | 11.07.      | A3LGGA                 | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)  |                              | 99,04G-9,59G                                   | 99,01 G                     | 5,53         | 5,53 |
| US\$                  | 2.000                  | endlos                    | 15.MS       | A1858R                 | XS1489814340 | <b>AXA S.A.<br/>Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)   |                              | 82,76G-2,62G                                   | 82,75 G                     |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A186DD                 | XS1492656787 | <b>Axalta Coating Systems Dutch Holding B B.V.<br/>Guaranteed Notes</b><br>3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S                         |                              | 98,94G-8,94G                                   | 98,94 G                     | 4,63         | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 23.07.27                  | 23.07.      | A280J9                 | CH0468581571 | <b>Axpo Holding AG Anleihen</b><br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)<br>0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)<br>0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)  |                              | 94,07G-4,15G                                   | 94,02 G                     | 2,13         | 2,13  |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A3K1N1                 | CH1160188335 |   |                              | 96,64G-6,64G                                   | 96,62 G                     | 0,52         | 0,52  |
| sfrs                  | 5.000                  | 04.02.27                  | 04.02.      | A3K1TA                 | CH1160188343 |   |                              | 93,62G-3,68G                                   | 93,6 G                      | 1,33         | 1,33  |
| Euro                  | 100.000                | <b>25.10.23</b>           | 25.10.      | A0G0G3                 | ES0312298096 | <b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities</b><br>4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)<br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)  |                              | 100G-0G  | 100 G                       | 4,17         | 4,09  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A0NVJQ                 | ES0312298120 |   |                              | 102,745G-2,99G                                 | 102,745 G                   | 3,86         | 3,85  |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A3LFF4                 | BE6342263157 | <b>Azelis Finance N.V. Senior Guaranteed Medium - Term Notes</b><br>5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S   |                              | 100,83G-0,91G                                  | 100,82 G                    | 5,59         | 5,59  |
| Euro                  | 1.000                  | 28.04.24                  | 28.JAJ0     | A3KPSQ                 | SE0015837794 | <b>Azerion Group N.V. Guaranteed Registered Notes</b><br>7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)  |                              | 98,5G-8,5G                                     | 98,5 G                      | 10,17        | 9,98  |
| Euro                  | 1.000                  | 12.12.24                  | 12.12.      | A2SBGY                 | XS2081611993 | <b>Azimut Holding S.p.A. Bonds</b><br>1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)  |                              | 95,03G-4,95G                                   | 94,99 G                     | 3,38         | 3,38  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A19FP4                 | US05508RAE62 | <b>B &amp; G Foods Inc.[New] Guaranteed Registered Notes</b><br>5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)   |                              | 98,1G-8,22G                                    | 98,33 G                     | 6,59         | 6,55  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7X8                 | US05508WAB19 | <b>B &amp; G Foods Inc.[New] Registered Notes</b><br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)  |                              | 84,84G-4,67G                                   | 84,83 G                     | 10,25        | 10,25 |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A282X6                 | US05526DBR52 | <b>B.A.T. Capital Corp. Guaranteed Registered Notes</b><br>2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)<br>2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)<br>3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)<br>4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)<br>4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)<br>3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)<br>3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)<br>4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)<br>4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)<br>5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)<br>4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)<br>6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33)<br>7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43)<br>7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53)<br>6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) |                              | 85,54G-5,62G                                   | 85,47 G                     | 5,21         | 5,21  |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A282X7                 | US05526DBS36 |   |                              | 78,44G-8,57G                                   | 78,23 G                     | 6,46         | 6,45  |
| US\$                  | 1.000                  | 25.09.40                  | 25.MS       | A282X8                 | US05526DBT19 |   |                              | 68,95G-9,18G                                   | 68,69 G                     | 6,94         | 6,94  |
| US\$                  | 1.000                  | 25.09.50                  | 25.MS       | A282X9                 | US05526DBU81 |   |                              | 65,13G-5,14G                                   | 65,01 G                     | 6,94         | 6,95  |
| US\$                  | 1.000                  | 02.04.30                  | 02.AO       | A28VNC                 | US05526DBN49 |   |                              | 93,13G-3,41G                                   | 93,04 G                     | 6,24         | 6,23  |
| US\$                  | 1.000                  | 02.04.27                  | 02.AO       | A28VND                 | US05526DBP96 |   |                              | 96,36G-6,56G                                   | 96,3 G                      | 5,87         | 5,86  |
| US\$                  | 1.000                  | 02.04.50                  | 02.AO       | A28VNE                 | US05526DBQ79 |   |                              | 78,46G-8,56G                                   | 78,19 G                     | 7,21         | 7,21  |
| US\$                  | 1.000                  | 06.09.26                  | 06.MS       | A2R7H0                 | US05526DBJ37 |   |                              | 92,95G-3,01G                                   | 92,93 G                     | 5,9          | 5,9   |
| US\$                  | 1.000                  | 06.09.49                  | 06.MS       | A2R7H1                 | US05526DBK00 |   |                              | 72,85G-3,11G                                   | 72,78 G                     | 7,15         | 7,15  |
| US\$                  | 1.000                  | 06.09.24                  | 06.MS       | A2R7HY                 | US05526DBG97 |   |                              | 96,97G-6,98G                                   | 96,96 G                     | 5,75         | 5,75  |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7HZ                 | US05526DBH70 |   |                              | 86,54G-6,64G                                   | 86,34 G                     | 6,27         | 6,27  |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2RTLS                 | US05526DAZ87 |   |                              | 97,53G-7,53G                                   | 97,53 G                     | 6,15         | 6,13  |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2RTLTL                | US05526DBB01 |   |                              | 92,06G-2,1G                                    | 91,93 G                     | 5,93         | 5,93  |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A2RTLJU                | US05526DBD66 |   |                              | 77,93G-8,16G                                   | 77,86 G                     | 6,97         | 6,97  |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A2RTLTV                | US05526DBF15 |   |                              | 71,53G-1,64G                                   | 71,18 G                     | 7,12         | 7,12  |
| US\$                  | 1.000                  | 16.03.52                  | 16.MS       | A3K3EZ                 | US05526DBV64 |   |                              | 81,97G-2,16G                                   | 81,82 G                     | 7,25         | 7,24  |
| US\$                  | 1.000                  | 16.03.32                  | 16.MS       | A3K3ND                 | US05526DBW48 |   |                              | 89,55G-9,56G                                   | 89,34 G                     | 6,45         | 6,45  |
| US\$                  | 1.000                  | 02.08.33                  | 02.FA       | A3LLR0                 | US054989AB41 |   |                              | 98,66G-8,71G                                   | 98,28 G                     | 6,71         | 6,71  |
| US\$                  | 1.000                  | 02.08.43                  | 02.FA       | A3LLR1                 | US054989AC24 |   |                              | 97,94G-8,25G                                   | 97,67 G                     | 7,38         | 7,38  |
| US\$                  | 1.000                  | 02.08.53                  | 02.FA       | A3LLR2                 | US054989AD07 |   |                              | 97,92G-8,21G                                   | 97,55 G                     | 7,36         | 7,36  |
| US\$                  | 1.000                  | 02.08.30                  | 02.FA       | A3LLRZ                 | US054989AA67 |   | 99,49G-9,56G                 | 99,13 G  | 6,52                        | 6,52         |       |
| Euro                  | 1.000                  | <b>16.11.23</b>           | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp. Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)<br>2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)   | S s                          | 99,47G-9,49G                                   | 99,46 G                     | 2,24         | 2,24  |
| £                     | 1.000                  | 15.08.25                  | 15.08.      | A19M4C                 | XS1664647499 |   | S s                          | 92,88G-2,97G                                   | 92,84 G                     | 4,56         | 4,56  |
| US\$                  | 1.000                  | 19.10.32                  | 19.AO       | A3LAQC                 | US05526DBX21 | <b>B.A.T. Capital Corp. Registered Notes</b><br>7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)   |                              | 107,27G-7,3G                                   | 106,9 G                     | 6,78         | 6,78  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z260                 | USG08820CH69 | <b>B.A.T. International Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S |                              | 97,02G-6,97G                                   | 96,95 G                     | 5,88         | 5,87 |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A28232                 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)  |                              | 90,07G-0,11G                                   | 90,03 G                     | 3,67         | 3,67 |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A3K3KD                 | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)  |                              | 93,88G-4G                                      | 93,8 G                      | 6,08         | 6,07 |
| US\$                  | 1.000                  | 02.02.29                  | 02.FA       | A3LLR3                 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)   |                              | 98,61G-8,64G                                   | 98,35 G                     | 6,33         | 6,32 |
| £                     | 1.000                  | <b>12.03.24</b>           | 12.03.      | A0TSJR                 | XS0352062995 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)                   | S s                          | 100,3G-0,29G                                   | 100,33 G                    | 6,5          | 6,39 |
| £                     | 1.000                  | 09.09.52                  | 09.09.      | A1851D                 | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)  |                              | 39,73G-40,47G                                  | 39,7 G                      | 7,19         | 7,19 |
| £                     | 1.000                  | 23.11.55                  | 23.11.      | A18U4V                 | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)   |                              | 56,01G-6,01G                                   | 55,41 G                     | 7,74         | 7,74 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)   |                              | 84,21G-4,62G                                   | 84,1 G                      | 5,16         | 5,15 |
| £                     | 1.000                  | 24.11.34                  | 24.11.      | A1AP7C                 | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)  |                              | 90,19G-1,22G                                   | 90,41 G                     | 7,16         | 7,16 |
| £                     | 1.000                  | 05.07.40                  | 05.07.      | A1AYS1                 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)  |                              | 81,08G-1,54G                                   | 80,89 G                     | 7,75         | 7,74 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)  |                              | 98,1G-8,1G                                     | 98,1 G                      | 4,06         | 4,04 |
| £                     | 1.000                  | 04.09.26                  | 04.09.      | A1HQQ3                 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)  |                              | 94,44G-4,62G                                   | 94,41 G                     | 6,04         | 6,03 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)   |                              | 93,19G-3,93G                                   | 93,05 G                     | 4,39         | 4,39 |
| Euro                  | 1.000                  | <b>13.10.23</b>           | 13.10.      | A1ZYK3                 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)   |                              | 99,78G-9,78G                                   | 99,76 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)   |                              | 90,66G-0,69G                                   | 90,97 G                     | 2,74         | 2,74 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)   |                              | 56,81G-7,12G                                   | 56,71 G                     | 5,43         | 5,43 |
| £                     | 1.000                  | 26.06.28                  | 26.06.      | A2ZAH                  | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)   |                              | 84,09G-4,41G                                   | 84,02 G                     | 5,3          | 5,3  |
| Euro                  | 1.000                  | 07.10.24                  | 07.10.      | A28VTC                 | XS2153593103 | <b>B.A.T. Netherlands Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)                   | 98,16G-8,12G                 | 98,11 G  | 4,24                        | 4,23         |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VTD                 | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)   | 95,65G-5,88G                 | 95,58 G  | 4,13                        | 4,13         |      |
| Euro                  | 1.000                  | 16.02.31                  | 16.02.      | A3LEFL                 | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)   | 100,01G-0,75G                | 100,14 G                                       | 5,24                        | 5,24         |      |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | A2R7ME                 | XS2051664675 | <b>Babcock International Group PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                   | 88,08G-8,29G                 | 88,7 G   | 3,11                        | 3,11         |      |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A19Z63                 | USG06905AD83 | <b>Bacardi Ltd.</b><br><b>Guaranteed Registered Notes</b><br>4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S                     | 97,18G-7,14G                 | 97,11 G  | 6,39                        | 6,36         |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A19Z65                 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S  | 95,92G-5,84G                 | 95,74 G  | 5,81                        | 5,8          |      |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A19Z69                 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S  | 89,51G-9,45G                 | 89,6 G   | 6,23                        | 6,23         |      |
| US\$                  | 1.000                  | 16.09.32                  | 16.MS       | A282HP                 | XS2226916216 | <b>Bahrain, Königreich</b><br><b>Medium - Term Notes</b><br>5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)                     | 88,32G-8,67G                 | 88,24 G  | 7,31                        | 7,31         |      |
| US\$                  | 1.000                  | 14.05.30                  | 14.MN       | A28XB3                 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S   | 101,41G-1,66G                | 101,39 G                                       | 7,18                        | 7,17         |      |
| US\$                  | 1.000                  | 30.09.31                  | 30.MS       | A2R8JS                 | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S   | 91,14G-1,25G                 | 91,11 G  | 7,2                         | 7,2          |      |
| US\$                  | 1.000                  | 12.10.28                  | 12.AO       | A187GL                 | XS1405766541 | <b>Bahrain, Königreich</b><br><b>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S   | 102,25G-2,58G                | 102,24 G                                       | 6,5                         | 6,5          |      |
| US\$                  | 1.000                  | 20.09.29                  | 20.MS       | A19PDV                 | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S  | 99,02G-9,3G                  | 99 G   | 7,01                        | 7,01         |      |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19PDX                 | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S  | 91,54G-1,5G                  | 91,22 G  | 8,5                         | 8,5          |      |
| US\$                  | 1.000                  | 19.09.44                  | 19.MS       | A1ZPVJ                 | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S  | 79,22G-9,7G                  | 79,2 G   | 8,17                        | 8,18         |      |
| US\$                  | 1.000                  | <b>29.09.23</b>           | 29.MS       | A19YLA                 | US056752AK40 | <b>Baidu Inc.</b><br><b>Registered Notes</b><br>3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)   | 99,93G-9,93G                 | 99,91 G  | 6,24                        | 6,06         |      |
| US\$                  | 1.000                  | 29.03.28                  | 29.MS       | A19YLB                 | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)   | 95,35G-5,32G                 | 95,35 G  | 5,63                        | 5,63         |      |
| US\$                  | 1.000                  | 09.04.26                  | 09.AO       | A283PE                 | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)  | 90,53G-0,5G                  | 90,36 G  | 3,77                        | 3,77         |      |
| US\$                  | 1.000                  | 09.10.30                  | 09.AO       | A283PF                 | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)   | 80,14G-0,08G                 | 79,95 G  | 5,85                        | 5,85         |      |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VSB                 | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)  | 95,89G-5,82G                 | 95,83 G  | 6,02                        | 5,99         |      |
| US\$                  | 1.000                  | 07.04.30                  | 07.AO       | A28VSC                 | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)  | 87,44G-7,27G                 | 87,22 G  | 5,87                        | 5,86         |      |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A1A0FY                 | US057224AZ09 | <b>Baker Hughes Holdings LLC</b><br><b>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)                                      | 93,27G-3,31G                 | 92,85 G  | 5,83                        | 5,83         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WWX                 | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.<br/>Registered Notes</b><br>4,48599999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3,13799999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)   |   | 95,29G-5,29G                                   | 95,04 G                     | 5,41         | 5,41 |      |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R99S                 | US05723KAG58 |  | 87,92G-8,07G  | 87,77 G  | 5,53                        | 5,52         |      |      |
| Euro                  | 1.000                  | 20.01.29                  | 20.01.      | A287WA                 | XS2288925568 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)<br>1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)  |   | 66G-7,18G                                      | 66,71 G                     | 2,95         | 2,95 |      |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A3K037                 | XS2432565187 |  | 62,67G-2,93G  | 62,6 G   | 6,22                        | 6,22         |      |      |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3K038                 | XS2432565005 |  | 78,32G-8,55G  | 78,3 G   | 2,52                        | 2,52         |      |      |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3KRGR                 | XS2345315142 |  | 62,92G-3,12G  | 62,86 G  | 4,33                        | 4,33         |      |      |
| US\$                  | 1.000                  | <b>15.11.23</b>           | 15.MN       | A1HKZ1                 | US058498AS54 | <b>Ball Corp.<br/>Guaranteed Registered Notes</b><br>4%, v. 16.05.13(23), DL-Notes 2013(13/23)<br>5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)  |   | 99,36G-9,51G                                   | 99,46 G                     | 7,25         | 7,03 |      |
| US\$                  | 1.000                  | 01.07.25                  | 01.JJ       | A1Z3JH                 | US058498AT38 |  | 98,31G-8,34G  | 98,28 G  | 6,34                        | 6,32         |      |      |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A19XSB                 | US058498AV83 | <b>Ball Corp.<br/>Registered Notes</b><br>4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)<br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)<br>6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)<br>6%, v. 11.05.23(29), DL-Notes 2023(23/29)   |   | 96,65G-6,77G                                   | 96,65 G                     | 6,39         | 6,37 |      |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2807M                 | US058498AW66 |  | 80,09G-0,31G  | 80,13 G  | 6,56                        | 6,55         |      |      |
| Euro                  | 1.000                  | <b>15.03.24</b>           | 01.JJ       | A2SANM                 | XS2080317832 |  | 98,09G-8,09G  | 98,09 G  | 1,78                        | 1,78         |      |      |
| Euro                  | 1.000                  | 15.03.27                  | 01.JJ       | A2SANN                 | XS2080318053 |  | 90,43G-0,43G  | 90,48 G  | 3,32                        | 3,32         |      |      |
| US\$                  | 1.000                  | 15.03.28                  | 01.JJ       | A3LBD1                 | US058498AY23 |  | 99,73G-100,13G  | 99,73 G  | 6,96                        | 6,94         |      |      |
| US\$                  | 1.000                  | 15.06.29                  | 01.JJ       | A3LHSU                 | US058498AZ97 |  | 97,72G-7,5G   | 98,09 G  | 6,63                        | 6,63         |      |      |
| sfrs                  | 5.000                  | 19.12.24                  | 19.12.      | A1ZSYA                 | CH0261399064 | <b>Bäoise Holding AG<br/>Anleihen</b><br>1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)<br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)<br>0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)<br>1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)<br>0,15%, v. 15.02.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)<br>2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)<br>2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) |   | 98,39G-8,39G                                   | 98,38 G                     | 2,27         | 2,27 |      |
| sfrs                  | 5.000                  | 16.12.30                  | 16.12.      | A28ZHA                 | CH0553331825 |  | 89,34G-9,55G  | 89,27 G  | 1,11                        | 1,11         |      |      |
| sfrs                  | 5.000                  | 16.12.26                  | 16.12.      | A28ZK6                 | CH0553331817 |  | 94,21G-4,27G  | 94,2 G   | 0,53                        | 0,53         |      |      |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A2RWS0                 | CH0458097976 |  | 96,37G-6,36G  | 96,38 G  | 1,03                        | 1,03         |      |      |
| sfrs                  | 5.000                  | 16.02.27                  | 16.02.      | A3K1VP                 | CH1148728210 |  | 94,18G-4,24G  | 94,16 G  | 0,64                        | 0,64         |      |      |
| sfrs                  | 5.000                  | 19.07.28                  | 19.07.      | A3K7B7                 | CH1199322350 |  | 99,2G-9,34G   | 99,3 G   | 2,04                        | 2,04         |      |      |
| sfrs                  | 5.000                  | 17.02.31                  | 17.02.      | A3KLRX                 | CH0593641068 |  | 86,85G-7,05G  | 86,8 G   | 0,34                        | 0,34         |      |      |
| sfrs                  | 5.000                  | 27.06.30                  | 27.06.      | A3KV3F                 | CH1130818839 |  | 87,96G-8,15G  | 87,92 G  | 0,28                        | 0,28         |      |      |
| sfrs                  | 5.000                  | 30.05.29                  | 30.05.      | A3LBPS                 | CH1206367661 |  | 100,99G-1,1G  | 100,99 G                                       | 1,99                        | 1,99         |      |      |
| sfrs                  | 5.000                  | 30.01.32                  | 30.01.      | A3LDYC                 | CH1232107180 |  | 100,54G-0,77G   | 100,48 G                                       | 2,1                         | 2,1          |      |      |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7G3                 | US059165EL08 |  | <b>Baltimore Gas &amp; Electric Co.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)                                      |  | 66,77G-6,32G                | 66,45 G      | 5,78 | 5,78 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A3LHTS                 | AT0000A34CN3 |  | <b>Banca Comercială Română S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) |  | 103,81G-3,75G               | 103,75 G     | 6,43 | 6,42 |
| sfrs                  | 5.000                  | 26.02.29                  | 26.02.      | A3KZ4P                 | CH0460054403 | <b>Banca dello Stato del Cantone Ticino<br/>Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)   |   | 91,77G-1,77G                                   | 91,77 G                     | 0,98         | 0,98 |      |
| Euro                  | 1.000                  | 17.10.27                  | 17.10.      | A19QRS                 | XS1700435453 | <b>Banca IFIS S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,37999999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)  |   | 98,77G-8,8G                                    | 98,78 G                     | 7,73         | 7,72 |      |
| Euro                  | 1.000                  | 22.01.27                  | 22.01.      | A3LBME                 | XS2545425980 | <b>Banca Mediolanum S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)   |   | 101,08G-1,21G                                  | 101,11 G                    | 4,63         | 4,62 |      |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A3LEVQ                 | XS2593107258 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26)   |   | 100,06G-0,14G                                  | 100,16 G                    | 6,66         | 6,64 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19U15                 | XS1752894292 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) |                              | 89,16G-9,22G                                   | 89,18 G                     | 10,9         | 10,86 |
| Euro                  | 1.000                  | 22.01.30                  | 22.01.      | A28SHQ                 | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)  |                              | 93,73G-3,82G                                   | 93,7 G                      | 9,32         | 9,3   |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A2R5JW                 | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)   |                              | 100,68G-0,74G                                  | 100,73 G                    | 10,31        | 10,3  |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTYN                 | XS2363719050 | <b>Banca Popolare di Sondrio S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                  |                              | 89,55G-9,62G                                   | 89,5 G                      | 2,78         | 2,78  |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A2R0AY                 | XS1975757789 | <b>Banca Popolare di Sondrio S.p.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)  |                              | 97,23G-7,25G                                   | 97,24 G                     | 4,83         | 4,83  |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3LG6J                 | XS2616733981 | <b>Banca Transilvania S.A.<br/>Floating Rate Bonds</b><br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)   |                              | 104,2G-4,2G                                    | 104,2 G                     | 7,48         | 7,46  |
| sfrs                  | 5.000                  | 29.10.26                  | 29.10.      | A3KYF1                 | CH1139995802 | <b>Banco BICE S.A.<br/>Bonds</b><br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)  |                              | 91,64G-1,77G                                   | 91,61 G                     | 1,62         | 1,62  |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A0DZAE                 | ES0413211071 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Cedulas Hipotecarias</b><br>4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)  |                              | 99,92G-9,92G                                   | 99,91 G                     | 4,04         | 4,03  |
| Euro                  | 100.000                | 22.11.26                  | 22.11.      | A189FM                 | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)   |                              | 91,64G-1,8G                                    | 91,61 G                     | 1,89         | 1,89  |
| Euro                  | 100.000                | 12.06.24                  | 12.06.      | A1ZKMV                 | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)   |                              | 98,68G-8,64G                                   | 98,65 G                     | 4,16         | 4,14  |
| Euro                  | 100.000                | 17.07.27                  | 17.07.      | A3LCYX                 | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)   |                              | 98,1G-8,33G                                    | 98,1 G                      | 3,6          | 3,59  |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A3K0XD                 | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)                       |                              | 86,01G-6,2G                                    | 85,97 G                     | 2,02         | 2,02  |
| Euro                  | 100.000                | 26.11.25                  | 26.FMAN     | A3K5ZP                 | XS2485259670 | 4,7839999999999998%, zinsv. v. 28.08.23-26.11.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)  |                              | 101,16G-1,16G                                  | 101,17 G                    | 4,29         | 4,29  |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNNX                 | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)  |                              | 89,88G-9,98G                                   | 89,91 G                     | 0,28         | 0,28  |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A3LCSA                 | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)  |                              | 99,47G-9,82G                                   | 99,41 G                     | 4,65         | 4,65  |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A3LHE2                 | XS2620201421 | 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)  |                              | 99,43G-9,51G                                   | 99,42 G                     | 4,32         | 4,31  |
| Euro                  | 100.000                | 14.05.25                  | 14.05.      | A190NR                 | XS1820037270 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)  |                              | 95,37G-5,41G                                   | 95,41 G                     | 2,87         | 2,87  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28R19                 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 88,66G-8,77G                                   | 88,63 G                     | 1,12         | 1,12  |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28X4B                 | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)  |                              | 94,42G-4,44G                                   | 94,45 G                     | 1,58         | 1,58  |
| Euro                  | 100.000                | 21.06.26                  | 21.06.      | A2R3T1                 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)  |                              | 92,12G-2,19G                                   | 92,08 G                     | 2,16         | 2,16  |
| Euro                  | 100.000                | 02.10.24                  | 02.10.      | A2R8H2                 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 96,16G-6,18G                                   | 96,13 G                     | 0,78         | 0,78  |
| Euro                  | 100.000                | 28.02.24                  | 28.02.      | A2RYJD                 | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 98,68G-8,66G                                   | 98,67 G                     | 2,27         | 2,27  |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A2SAAV                 | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)  |                              | 89,25G-9,41G                                   | 89,23 G                     | 0,84         | 0,84  |
| Euro                  | 100.000                | 26.11.25                  | 26.11.      | A3K5ZN                 | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)  |                              | 94,89G-4,95G                                   | 94,88 G                     | 3,63         | 3,63  |
| Euro                  | 100.000                | 14.10.29                  | 14.10.      | A3K99C                 | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)  |                              | 100,98G-1,26G                                  | 100,92 G                    | 4,13         | 4,13  |
| US\$                  | 200.000                | 18.09.25                  | 18.MS       | A282ME                 | US05946KAJ07 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Registered Notes</b><br>1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)   |                              | 90,66G-0,66G                                   | 90,58 G                     | 2,48         | 2,48  |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A28R5P                 | XS2104051433 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)              |                              | 93,96G-3,95G                                   | 93,94 G                     | 2,03         | 2,03  |
| Euro                  | 100.000                | 22.02.29                  | 22.02.      | A2RX6C                 | XS1954087695 | 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)  |                              | 98,87G-8,89G                                   | 98,86 G                     | 2,8          | 2,79  |
| Euro                  | 100.000                | 15.09.33                  | 15.09.      | A3LJ0U                 | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)   |                              | 99,62G-9,89G                                   | 99,53 G                     | 5,76         | 5,76  |
| Euro                  | 100.000                | 10.02.27                  | 10.02.      | A19C1C                 | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)   |                              | 97,17G-7,27G                                   | 97,16 G                     | 4,38         | 4,37  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 200.000                | endlos                    | 16.FMAN     | A19R7L                 | US05946KAF84 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)<br>6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)<br>5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)<br>6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)      |                              | 84,02G-4,36G                                   | 84,02 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 15.JAJO     | A28ZVB                 | ES0813211028 |  |                              | 95,02G-5,14G                                   | 94,93 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 24.MJSD     | A2RR4J                 | ES0813211002 |  |                              | 100,03G-0,02G                                  | 100,03 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A2RZTJ                 | ES0813211010 |  |                              | 98,88G-9,01G                                   | 98,86 G                     |              |      |
| Euro                  | 100.000                | 22.03.24                  | 22.03.      | A2RZK5                 | PTBPIAOM0026 | <b>Banco BPI S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)   |                              | 98,05G-8,05G                                   | 98,04 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 21.01.28                  | 21.01.      | A3LBEP                 | XS2558591967 | <b>Banco BPM S.p.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)  |                              | 101,18G-1,34G                                  | 101,17 G                    | 5,63         | 5,62 |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R30F                 | XS2016160777 | <b>Banco BPM S.p.A.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)<br>1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)<br>0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)   |                              | 96,7G-6,69G                                    | 96,69 G                     | 5,14         | 5,14 |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A2R9L6                 | XS2072815066 |  |                              | 94,35G-4,35G                                   | 94,32 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A3KT0L                 | XS2365097455 |  |                              | 90,39G-0,46G                                   | 90,35 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 14.09.30                  | 14.09.      | A2817Z                 | XS2229021261 | <b>Banco BPM S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)                           |                              | (exA)-94,69G-4,62G                             | 94,58 G                     | 5,96         | 5,96 |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | A3K1DP                 | XS2434421413 |  |                              | 88,4G-8,55G                                    | 88,36 G                     | 5,09         | 5,09 |
| Euro                  | 1.000                  | 29.06.31                  | 29.06.      | A3KS47                 | XS2358835036 |  |                              | 89,01G-9,11G                                   | 89,32 G                     | 4,57         | 4,57 |
| Euro                  | 100.000                | 12.02.27                  | 12.02.      | A3KLU1                 | PTBCPHOM0066 | <b>Banco Comercial PortuguÇes S.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)<br>1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)<br>8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25)                      |                              | 88,97G-9,05G                                   | 89,05 G                     | 2,51         | 2,51 |
| Euro                  | 100.000                | 07.04.28                  | 07.04.      | A3KWY1                 | PTBCPEOM0069 |  |                              | 86,76G-6,54G                                   | 86,41 G                     | 4,01         | 4,01 |
| Euro                  | 100.000                | 27.10.25                  | 25.10.      | A3LAQU                 | PTBCPBOM0062 |  |                              | 103,7G-3,65G                                   | 103,7 G                     | 6,58         | 6,56 |
| Euro                  | 100.000                | 07.12.27                  | 07.12.      | A19TB8                 | PTBCPWOM0034 | <b>Banco Comercial PortuguÇes S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)<br>3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)<br>4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) |                              | 96,005G-6,415G                                 | 95,985 G                    | 7,91         | 7,89 |
| Euro                  | 100.000                | 27.03.30                  | 27.03.      | A2R8DF                 | PTBIT3OM0098 |  |                              | 91,99G-1,85G                                   | 92,04 G                     | 5,38         | 5,37 |
| Euro                  | 100.000                | 17.05.32                  | 17.05.      | A3KY4P                 | PTBCPGOM0067 |  |                              | 80,64G-0,98G                                   | 80,54 G                     | 7            | 6,99 |
| US\$                  | 1.000                  | 03.08.27                  | 03.FA       | A19MF1                 | USP09252AM29 | <b>Banco de Bogota S.A.</b><br><b>Registered Notes</b><br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 92,29G-1,99G                                   | 92,04 G                     | 6,87         | 6,87 |
| sfrs                  | 5.000                  | 04.01.27                  | 04.01.      | A3KYKS                 | CH1142512321 | <b>Banco de Chile</b><br><b>Medium - Term Notes</b><br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)   |                              | 91,95G-1,98G                                   | 91,95 G                     | 0,68         | 0,68 |
| sfrs                  | 5.000                  | 05.12.24                  | 05.12.      | A189CX                 | CH0346190033 | <b>Banco de Chile</b><br><b>Senior Notes</b><br>0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)<br>0,568%, v. 21.11.18(23), SF-Notes 2018(23)   |                              | 96,96G-6,96G                                   | 96,94 G                     | 0,51         | 0,51 |
| sfrs                  | 5.000                  | 21.11.23                  | 21.11.      | A2RTR2                 | CH0445088385 |  |                              | 99,32G-9,33G                                   | 99,32 G                     | 1,14         | 1,14 |
| US\$                  | 1.000                  | 11.01.25                  | 11.JJ       | A2R7N6                 | US05971V2A26 | <b>Banco de Credito del Peru S.A.</b><br><b>Medium - Term Notes</b><br>2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S   |                              | 94,79G-5,18G                                   | 95,23 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 30.09.31                  | 30.MS       | A3KN16                 | US05971V2D64 | <b>Banco de Credito del Peru S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S  |                              | 88,58G-8,62G                                   | 88,64 G                     | 5,05         | 5,05 |
| sfrs                  | 5.000                  | 22.11.24                  | 22.11.      | A2R1KC                 | CH0471298007 | <b>Banco de Credito e Inversiones [BCI]</b><br><b>Medium - Term Notes</b><br>0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)<br>0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)<br>0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)<br>0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)<br>0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)        |                              | 97,42G-7,5G                                    | 97,47 G                     | 0,82         | 0,82 |
| sfrs                  | 5.000                  | 24.09.29                  | 24.09.      | A2R65U                 | CH0494734376 |  |                              | 85,42G-5,48G                                   | 85,51 G                     | 0,58         | 0,58 |
| sfrs                  | 5.000                  | 29.10.25                  | 29.10.      | A2R9R4                 | CH0505011889 |  |                              | 94,44G-4,46G                                   | 94,6 G                      | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 26.04.27                  | 26.04.      | A3K1C5                 | CH1142512339 |  |                              | 91,68G-1,74G                                   | 91,89 G                     | 1,3          | 1,3  |
| sfrs                  | 5.000                  | 15.12.26                  | 15.12.      | A3KTVD                 | CH1120085696 |  |                              | 91,99G-2,04G                                   | 92,05 G                     | 0,83         | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3K9KH                 | XS2535283548  | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b><br>8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)   |  | 101,98G-1,98G                                  | 101,98 G                    | 7,24         | 7,24 |
| Euro                  | 1.000                  | 09.03.28                  | 09.03.      | A3KVYM                 | XS2383811424  |  |  | 82,7G-2,72G                                    | 82,67 G                     | 4,18         | 4,18 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A3LM4J                 | XS2679904768  |  |  | 99,27G-9,48G                                   | 99,28 G                     | 7,61         | 7,61 |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A3KRN3                 | XS23232590632 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)  |  | 85,84G-5,84G                                   | 85,82 G                     | 7,63         | 7,63 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A182QC                 | ES0413860547  | <b>Banco de Sabadell S.A.<br/>Cedulas Hipotecarias</b><br>0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)<br>1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)<br>3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)   |  | 97,5G-7,49G                                    | 97,49 G                     | 1,28         | 1,28 |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A19GLZ                 | ES0413860596  |  |  | 90,78G-0,96G                                   | 90,77 G                     | 2,19         | 2,19 |
| Euro                  | 100.000                | 30.05.29                  | 30.05.      | A3K5XW                 | ES0413860802  |  |  | 89,78G-90,14G                                  | 89,75 G                     | 3,7          | 3,7  |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A3LESX                 | ES0413860836  |  |  | 99,12G-9,27G                                   | 99,12 G                     | 3,77         | 3,76 |
| Euro                  | 100.000                | 11.03.27                  | 11.03.      | A282AS                 | XS2228245838  | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)<br>0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)<br>2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) |  | 91,91G-2,01G                                   | 91,87 G                     | 2,43         | 2,43 |
| Euro                  | 100.000                | 07.11.25                  | 07.11.      | A2R912                 | XS2076079594  |  |  | 95,52G-5,59G                                   | 95,53 G                     | 1,3          | 1,3  |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | A3K3M1                 | XS2455392584  |  |  | 96,24G-6,21G                                   | 96,19 G                     | 4,24         | 4,23 |
| Euro                  | 100.000                | 08.09.26                  | 08.09.      | A3K812                 | XS2528155893  |  |  | 100,02G-0,07G                                  | 100,05 G                    | 5,35         | 5,35 |
| Euro                  | 100.000                | 16.06.28                  | 16.06.      | A3KSF3                 | XS2353366268  |  |  | 85,68G-5,68G                                   | 85,68 G                     | 2,04         | 2,04 |
| Euro                  | 100.000                | 10.11.28                  | 10.11.      | A3LA5S                 | XS2553801502  |  |  | 100,97G-1,16G                                  | 100,94 G                    | 4,86         | 4,86 |
| Euro                  | 100.000                | 07.02.29                  | 07.02.      | A3LDQV                 | XS2583203950  |  |  | 98,55G-8,74G                                   | 98,52 G                     | 5,52         | 5,51 |
| Euro                  | 100.000                | 07.06.29                  | 07.06.      | A3LJLA                 | XS2598331242  |  |  | 100,28G-0,52G                                  | 100,26 G                    | 4,89         | 4,88 |
| Euro                  | 100.000                | 08.09.29                  | 08.09.      | A3LMWA                 | XS2677541364  |  |  | 99,27G-9,48G                                   | 99,22 G                     | 5,6          | 5,6  |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A195HG                 | XS1876076040  |  | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)<br>1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)<br>0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)<br>1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) |  | 98,81G-8,83G                | 98,8 G       | 3,26 |
| Euro                  | 100.000                | 10.05.24                  | 10.05.      | A2R1SN                 | XS1991397545  |  |  | 98,4G-8,38G                                    | 98,37 G                     | 3,54         | 3,54 |
| Euro                  | 100.000                | 22.07.25                  | 22.07.      | A2R47X                 | XS2028816028  |  |  | 93,81G-3,86G                                   | 93,78 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A2R73U                 | XS2055190172  |  |  | 94,74G-4,76G                                   | 94,71 G                     | 2,36         | 2,36 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | A287N7                 | XS2286011528  | <b>Banco de Sabadell S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)<br>2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)<br>5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)<br>6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)   |  | 89,02G-9,12G                                   | 89,05 G                     | 4,21         | 4,2  |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A28R0X                 | XS2102931677  |  |  | 93,04G-2,86G                                   | 92,86 G                     | 3,27         | 3,26 |
| Euro                  | 100.000                | 12.12.28                  | 12.12.      | A2RU8L                 | XS1918887156  |  |  | 99,75G-9,75G                                   | 99,74 G                     | 5,43         | 5,42 |
| Euro                  | 100.000                | 16.08.33                  | 16.08.      | A3LEBJ                 | XS2588884481  |  |  | 93,9G-4,17G                                    | 93,91 G                     | 6,83         | 6,82 |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364  | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)   |  | 100,48G-0,01G                                  | 100,49 G                    | 5,61         | 5,59 |
| Euro                  | 200.000                | endlos                    | 15.MJSD     | A3KMV8                 | XS2310945048  | <b>Banco de Sabadell S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)<br>5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)   |  | 87,07G-7,21G                                   | 86,86 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 19.FMAN     | A3KYQ8                 | XS2389116307  |  |  | 76,78G-7G                                      | 76,75 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 18.JAJO     | A3LCWA                 | XS2471862040  | <b>Banco de Sabadell S.A.<br/>Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)   |  | 98,43G-8,77G                                   | 98,37 G                     |              |      |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A2R2NY                 | CH0479222066  | <b>Banco del Estado de Chile<br/>Medium - Term Notes</b><br>0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)  |  | 95,31G-5,32G                                   | 95,48 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A2R5KA                 | IT0005380446  | <b>Banco di Desio e della Brianza S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)   |  | 90,63G-0,75G                                   | 90,61 G                     | 0,83         | 0,83 |
| US\$                  | 1.000                  | endlos                    | 15.AO       | A1HFPD                 | USG07402DP58  | <b>Banco do Brasil S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S  |  | 93,74G-3,55G                                   | 93,82 G                     |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 07.08.27                  | 07.FA       | A19MMP                 | USP12651AB49 | <b>Banco General S.A. Registered Notes</b><br>4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 93,44G-3,08G                                   | 92,74 G                     | 6,25         | 6,24 |
| US\$                  | 1.000                  | 09.05.24                  | 09.MN       | A19G7Y                 | USP14486AM92 | <b>Banco Nacional de Desenvolvimento Econômico e Social Registered Notes</b><br>4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S                                 |                              | 98,69G-8,79G                                   | 98,89 G                     | 6,81         | 6,73 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A28V8Q                 | USP1507SAH06 | <b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes</b><br>5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S  |                              | 98,74G-8,72G                                   | 98,84 G                     | 6,33         | 6,3  |
| sfrs                  | 5.000                  | 29.08.29                  | 29.08.      | A2R610                 | CH0496632628 | <b>Banco Santander Chile Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)   |                              | 85,2G-5,03G                                    | 85,24 G                     | 0,32         | 0,32 |
| sfrs                  | 5.000                  | 27.09.24                  | 27.09.      | A2RZFD                 | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)  |                              | 97,91G-7,97G                                   | 97,95 G                     | 0,78         | 0,78 |
| sfrs                  | 5.000                  | 22.06.27                  | 22.06.      | A3KSNH                 | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)   |                              | 90,8G-0,87G                                    | 90,77 G                     | 0,73         | 0,73 |
| sfrs                  | 5.000                  | 22.10.26                  | 22.10.      | A3KXUV                 | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)  |                              | 92,21G-2,22G                                   | 92,29 G                     | 0,64         | 0,64 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A. Cédulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)  |                              | 98,23G-8,32G                                   | 98,22 G                     | 4,63         | 4,62 |
| Euro                  | 100.000                | 25.01.26                  | 25.01.      | A18W1Z                 | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)  |                              | 94,75G-4,84G                                   | 94,75 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A1ZSF6                 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)  |                              | 96,652G-6,656G                                 | 96,634 G                    | 2,31         | 2,31 |
| Euro                  | 100.000                | 27.11.34                  | 27.11.      | A1ZSF7                 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)  |                              | 84,46G-5,07G                                   | 84,5 G                      | 3,65         | 3,65 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZZFA                 | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)  |                              | 95,67G-5,68G                                   | 95,67 G                     | 2,08         | 2,08 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)  |                              | 88,56G-8,86G                                   | 88,53 G                     | 2,5          | 2,5  |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K84A                 | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)  |                              | 95,34G-5,57G                                   | 95,23 G                     | 3,59         | 3,59 |
| Euro                  | 100.000                | 14.02.28                  | 14.02.      | A3LD4Y                 | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)  |                              | 97,89G-8,15G                                   | 97,89 G                     | 3,71         | 3,71 |
| Euro                  | 100.000                | 21.11.24                  | 21.FMAN     | A1V4XH                 | XS1717591884 | <b>Banco Santander S.A. Floating Rate Medium -Term Notes</b><br>4,5650000000000004%, zinsv. v. 21.08.23-20.11.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) |                              | 100,13G-0,13G                                  | 100,13 G                    | 4,52         | 4,51 |
| Euro                  | 100.000                | 26.01.25                  | 26.01.      | A3K1FH                 | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)  |                              | 98,47G-8,49G                                   | 98,47 G                     | 0,2          | 0,2  |
| £                     | 100.000                | 06.10.26                  | 06.10.      | A3K323                 | XS2450068379 | 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26)   |                              | 93G-3,02G                                      | 92,91 G                     | 5,68         | 5,68 |
| £                     | 100.000                | 30.08.28                  | 30.08.      | A3K8UM                 | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)   |                              | 94,79G-4,99G                                   | 94,72 G                     | 5,95         | 5,94 |
| Euro                  | 100.000                | 27.09.26                  | 27.09.      | A3K9R7                 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)   |                              | 98,62G-8,68G                                   | 98,63 G                     | 4,1          | 4,1  |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNPM                 | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)   |                              | 90,52G-0,58G                                   | 90,48 G                     | 1,1          | 1,1  |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3KS0Z                 | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)   |                              | 83,99G-4,3G                                    | 83,92 G                     | 1,48         | 1,48 |
| Euro                  | 100.000                | 16.01.25                  | 17.JAJO     | A3LCXP                 | XS2575952341 | 4,2130000000000001%, zinsv. v. 17.07.23-15.10.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)   |                              | 100,23G-0,22G                                  | 100,25 G                    | 4,1          | 4,09 |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes</b><br>3,0390000000000001%, zinsv. v. 30.03.23-29.09.23, EO-FLR Notes 2004(09/Und.)  |                              | 74,96G-4,55G                                   | 74,55 G                     |              |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A28T74                 | ES0413900590 | <b>Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)                                     | S s                          | 94,43G-4,45G                                   | 94,41 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)   | S s                          | 74,3G-4,74G                                    | 74,26 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)  |                              | 81,49G-1,93G                                   | 81,46 G                     | 2,13         | 2,13 |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)  |                              | 82,25G-2,6G                                    | 82,22 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)  | S s                          | 79,04G-9,42G                                   | 79 G                        | 0,31         | 0,31 |
| sfrs                  | 5.000                  | 10.12.24                  | 10.12.      | A1944Y                 | CH0428194200 | <b>Banco Santander S.A. Medium - Term Notes</b><br>1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)  |                              | 98,48G-8,49G                                   | 98,53 G                     | 2,01         | 2,01 |
| sfrs                  | 5.000                  | 20.07.27                  | 20.07.      | A19LKL                 | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)   |                              | 95,15G-5,2G                                    | 95,17 G                     | 2,36         | 2,36 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUN                 | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)  |                              | 95,98G-6,03G                                   | 96,01 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 04.02.27                  | 04.02.      | A28TBD                 | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)   |                              | 88,3G-8,45G                                    | 88,26 G                     | 1,13         | 1,13 |
| £                     | 100.000                | 17.02.27                  | 17.02.      | A28TT7                 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)   |                              | 86,05G-6,31G                                   | 86,01 G                     | 4,01         | 4,01 |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A28WYB                 | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)   |                              | 93,83G-3,9G                                    | 93,76 G                     | 2,9          | 2,9  |
| Euro                  | 100.000                | 23.06.27                  | 23.06.      | A28Y4H                 | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)   |                              | 89,78G-9,91G                                   | 89,7 G                      | 2,5          | 2,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |              |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
| Euro                  | 100.000                | 19.06.24                  | 19.06.       | A2R3SV                 | XS2014287937 | <b>Banco Santander S.A.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)  |                              | 97,14G-7,12G                                   | 97,2                        | G            | 0,51  | 0,51  |
| Euro                  | 100.000                | 04.10.26                  | 04.10.       | A2R80F                 | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)  |                              | 89,7G-9,75G                                    | 89,71                       | G            | 0,67  | 0,67  |
| sfrs                  | 5.000                  | 10.06.25                  | 10.06.       | A3K510                 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)  |                              | 97,77G-7,77G                                   | 97,75                       | G            | 2,66  | 2,66  |
| Euro                  | 100.000                | 11.02.28                  | 11.02.       | A3KLN3                 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)  |                              | 84,53G-4,79G                                   | 84,5                        | G            | 0,47  | 0,47  |
| £                     | 100.000                | 14.04.26                  | 14.04.       | A3KPJD                 | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)   |                              | 88,77G-8,89G                                   | 88,72                       | G            | 3,35  | 3,35  |
| sfrs                  | 5.000                  | 09.06.28                  | 09.06.       | A3KR2E                 | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)  |                              | 89,93G-90,06G                                  | 90,06                       | G            | 0,69  | 0,69  |
| Euro                  | 100.000                | 04.11.31                  | 04.11.       | A3KYES                 | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)   |                              | 79,47G-80,05G                                  | 79,47                       | G            | 2,47  | 2,47  |
| Euro                  | 100.000                | 16.01.26                  | 16.01.       | A3LCXQ                 | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)   |                              | 98,69G-8,79G                                   | 98,75                       | G            | 4,3   | 4,29  |
| Euro                  | 100.000                | 16.01.28                  | 16.01.       | A3LCXR                 | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)   |                              | 98,59G-8,81G                                   | 98,6                        | G            | 4,18  | 4,17  |
| £                     | 100.000                | 25.01.30                  | 25.01.       | A3LDD4                 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)   |                              | 94,3G-4,66G                                    | 94,27                       | G            | 6,16  | 6,15  |
| sfrs                  | 5.000                  | 30.01.26                  | 30.01.       | A3LDKW                 | CH1227937724 | 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)  | S s                          | 99,7G-9,83G                                    | 99,73                       | G            | 2,32  | 2,32  |
| Euro                  | 100.000                | 12.06.30                  | 12.06.       | A3LJP3                 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)   |                              | 99,97G-100,35G                                 | 99,93                       | G            | 4,19  | 4,18  |
| US\$                  | 200.000                | 23.02.28                  | 23.FA        | A19Q16                 | US05964HAF29 | <b>Banco Santander S.A.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)  |                              | 91,12G-1,12G                                   | 90,94                       | G            | 6,21  | 6,2   |
| US\$                  | 200.000                | 12.04.28                  | 12.AO        | A19Y9X                 | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)  |                              | 93,31G-3,28G                                   | 93,2                        | G            | 6,18  | 6,17  |
| US\$                  | 200.000                | 28.05.25                  | 28.MN        | A28XXW                 | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)   |                              | 94,4G-4,42G                                    | 94,43                       | G            | 5,77  | 5,77  |
| US\$                  | 200.000                | 28.05.30                  | 28.MN        | A28XXX                 | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)  |                              | 85,93G-5,95G                                   | 85,88                       | G            | 6,17  | 6,16  |
| US\$                  | 200.000                | 27.06.24                  | 27.JD        | A2R390                 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)   |                              | 97,33G-7,34G                                   | 97,3                        | G            | 5,53  | 5,53  |
| US\$                  | 200.000                | 27.06.29                  | 27.JD        | A2R391                 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)   |                              | 87,79G-7,85G                                   | 87,68                       | G            | 5,9   | 5,89  |
| US\$                  | 200.000                | 19.11.25                  | 19.MN        | A19XNR                 | US05971KAA79 | <b>Banco Santander S.A.</b><br><b>Registered Subordinated Notes</b><br>5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)   |                              | 97,54G-7,68G                                   | 97,56                       | G            | 6,44  | 6,42  |
| US\$                  | 200.000                | 08.08.33                  | 08.FA        | A3LLUP                 | US05964HAV78 | 6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33)  |                              | 98,53G-8,68G                                   | 98,38                       | G            | 7,23  | 7,23  |
| Euro                  | 100.000                | 23.08.33                  | 23.08.       | A3LH5K                 | XS2626699982 | <b>Banco Santander S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) |                              | 99,5G-9,88G                                    | 99,47                       | G            | 5,76  | 5,76  |
| Euro                  | 100.000                | 04.04.26                  | 04.04.       | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)  |                              | 96,57G-6,76G                                   | 96,67                       | G            | 4,62  | 4,61  |
| Euro                  | 100.000                | 19.01.27                  | 19.01.       | A19BHM                 | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)   |                              | 95,9G-6,07G                                    | 95,89                       | G            | 4,41  | 4,41  |
| Euro                  | 100.000                | 08.02.28                  | 08.02.       | A19V3M                 | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)   |                              | 90,17G-0,37G                                   | 90,11                       | G            | 4,59  | 4,59  |
| Euro                  | 100.000                | 18.03.25                  | 18.03.       | A1ZYDF                 | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 96,94G-7,09G                                   | 96,97                       | G            | 4,54  | 4,52  |
| Euro                  | 100.000                | 22.10.30                  | 22.10.       | A28330                 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)   |                              | 79,92G-80,31G                                  | 79,85                       | G            | 3,97  | 3,97  |
| Euro                  | 200.000                | endlos                    | 29.MJSD      | A19P26                 | XS1692931121 | <b>Banco Santander S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)                              |                              | 98,35G-8,78G                                   | 98,34                       | G            |       |       |
| Euro                  | 100                    | endlos                    | 15.MJSD      | A19WX2                 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)  |                              | 91,73G-2,02G                                   | 91,8                        | G            |       |       |
| Euro                  | 200.000                | endlos                    | 19.MJSD      | A19X0S                 | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)  |                              | 83,54G-3,87G                                   | 83,4                        | G            |       |       |
| Euro                  | 200.000                | endlos                    | 14.JAJ0      | A28R5B                 | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)  |                              | 83,37G-3,74G                                   | 83,25                       | G            |       |       |
| US\$                  | 200.000                | endlos                    | 12.FMAN      | A3KQ21                 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)  |                              | 74,8G-4,96G                                    | 74,78                       | G            |       |       |
| Euro                  | 200.000                | endlos                    | 21.MJSD      | A3KWJP                 | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)  |                              | 64,15G-4,8G                                    | 64,08                       | G            |       |       |
| Euro                  | 100.000                | 25.04.24                  | 25.04.       | A19GL2                 | PTBSRIOE0024 | <b>Banco Santander Totta S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)                                |                              | 98,082G-8,058G                                 | 98,048                      | G            | 1,78  | 1,78  |
| Euro                  | 100.000                | 11.09.26                  | 11.09.       | A3LM12                 | PTBSPCOM0006 | 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecfrias 23(26)  | S s                          | 99,19G-9,34G                                   | 99,19                       | G            | 3,99  | 3,99  |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ        | A280LD                 | XS2210789934 | <b>Banco Votorantim S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S  | S s                          | 95,62G-5,54G                                   | 95,52                       | G            | 7,08  | 7,07  |
| US\$                  | 1.000                  | 24.09.24                  | 24.MS        | A2R8AB                 | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S   |                              | 97,77G-7,75G                                   | 97,89                       | G            | 6,94  | 6,94  |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS        | A194R1                 | XS1864418857 | <b>Banff Merger Sub Inc.</b><br><b>Registered Notes</b><br>8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 95,25G-5,03G                                   | 94,8                        | G            | 10,64 | 10,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A28TGV                 | XS2112340679 | <b>Banijay Entertainment S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 100,76G-0,76G                                  | 100,76 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A28TEV                 | XS2112335752 | <b>Banijay Group SAS<br/>Registered Notes</b><br>6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 99G-9,28G                                      | 98,95 G                     | 6,94         | 6,91 |
| sfrs                  | 5.000                  | 26.04.27                  | 26.04.      | A2RZ9A                 | CH0419041139 | <b>Bank Cler AG<br/>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)   |                              | 94,03G-4,06G                                   | 94,02 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 21.05.27                  | 21.05.      | A3LHX5                 | AT0000A34GU9 | <b>Bank für Tirol und Vorarlberg AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)               |                              | 98,32G-8,5G                                    | 98,29 G                     | 3,82         | 3,81 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z7                 | XS1403619411 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)  |                              | 93,27G-3,31G                                   | 93,24 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 30.05.29                  | 30.05.      | A3K55N                 | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)  |                              | 93,59G-3,8G                                    | 93,6 G                      | 4,24         | 4,24 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A3KTQT                 | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)  |                              | 72,62G-2,77G                                   | 72,64 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | A3KXJB                 | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)  |                              | 81,26G-1,21G                                   | 81,25 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 22.02.33                  | 22.02.      | A3LEHT                 | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)  |                              | 102,8G-3,28G                                   | 102,93 G                    | 4,68         | 4,68 |
| sfrs                  | 5.000                  | 27.04.28                  | 27.04.      | A3KP7W                 | CH1101096555 | <b>Bank Julius Bär &amp; Co. AG<br/>Anleihen</b><br>0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)   |                              | 90,84G-0,96G                                   | 90,81 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | A3KS05                 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24)   |                              | 96,6G-6,75G                                    | 96,63 G                     | 4,39         | 4,39 |
| Euro                  | 1.000                  | 26.10.31                  | 26.10.      | A2838K                 | XS2248451978 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) |                              | 77,4G-7,8G                                     | 77,38 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 31.03.29                  | 31.03.      | A28VE7                 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)   |                              | 97,06G-7,31G                                   | 97,02 G                     | 4,2          | 4,19 |
| US\$                  | 1.000                  | 29.04.31                  | 29.AO       | A28WLK                 | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N   | S s                          | 82,22G-2,35G                                   | 82,15 G                     | 5,53         | 5,53 |
| Euro                  | 1.000                  | 09.05.26                  | 09.05.      | A2R1SY                 | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)   |                              | 94,43G-4,46G                                   | 94,41 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 09.05.30                  | 09.05.      | A2R1SZ                 | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)  |                              | 84,85G-5,22G                                   | 84,81 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 08.08.29                  | 08.08.      | A2R59E                 | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)   |                              | 83,83G-4,08G                                   | 83,75 G                     | 1,38         | 1,38 |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A2RXLU                 | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N   | S s                          | 91,2G-1,4G                                     | 91,18 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A2RZGU                 | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N   | S s                          | 98,48G-8,54G                                   | 98,52 G                     | 4,53         | 4,51 |
| US\$                  | 1.000                  | 15.03.50                  | 15.MS       | A2RZGV                 | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N   | S s                          | 82,48G-1,89G                                   | 81,67 G                     | 5,74         | 5,74 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3K4WK                 | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)   |                              | 94,74G-4,96G                                   | 94,73 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 27.04.33                  | 27.04.      | A3K4WN                 | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)   |                              | 88,36G-9,05G                                   | 88,44 G                     | 4,23         | 4,23 |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.      | A3KNNP                 | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)  |                              | 79,08G-9,48G                                   | 79,12 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 25.08.25                  | 24.FMAN     | A3KRJM                 | XS2345784057 | 4,8079999999999998%, zinsv. v. 24.08.23-23.11.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)   |                              | 100,53G-0,53G                                  | 100,52 G                    | 4,6          | 4,59 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)  |                              | 86,52G-6,67G                                   | 86,48 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 24.05.32                  | 24.05.      | A3KRJP                 | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)   |                              | 78,44G-9,01G                                   | 78,4 G                      | 2,78         | 2,78 |
| £                     | 1.000                  | 02.06.29                  | 02.06.      | A3KRXV                 | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)  |                              | 82,34G-2,67G                                   | 82,3 G                      | 4,01         | 4,01 |
| Euro                  | 1.000                  | 22.09.26                  | 22.MJSD     | A3KWJK                 | XS2387929834 | 4,5869999999999997%, zinsv. v. 22.06.23-21.09.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)   |                              | 100,04G-0,05G                                  | 100,05 G                    | 4,65         | 4,65 |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | BA0AH3                 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)   |                              | 92,89G-2,95G                                   | 92,85 G                     | 5,53         | 5,52 |
| US\$                  | 1.000                  | 27.04.38                  | 24.AO       | BA0AH4                 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)  |                              | 85,24G-5,39G                                   | 85,08 G                     | 5,82         | 5,81 |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.      | BA0AH7                 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)  |                              | 93,7G-3,76G                                    | 93,72 G                     | 3,64         | 3,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | BA0AHU                 | US06051GGF00 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s                          | 93,32G-3,4G                                    | 93,13 G                     | 5,63         | 5,62 |
| US\$                  | 1.000                  | 20.01.48                  | 20.JJ       | BA0AHV                 | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)  | S s                          | 83,32G-3,27G                                   | 82,93 G                     | 5,81         | 5,81 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | BA0AHZ                 | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)  | S s                          | 98,83G-8,83G                                   | 98,84 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | BA0AJ2                 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)   | S s                          | 91,12G-1,32G                                   | 91,13 G                     | 3,61         | 3,61 |
| US\$                  | 1.000                  | 21.07.28                  | 21.JJ       | BA0AJB                 | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)   | S s                          | 92,35G-2,43G                                   | 92,16 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO       | BA0AJD                 | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)   | S s                          | 96,73G-6,84G                                   | 96,8 G                      | 4,79         | 4,79 |
| US\$                  | 1.000                  | 05.02.26                  | 08.FMAN     | BA0AJT                 | US06051GHB86 | 6,4014600000000002%, zinsv. v. 07.08.23-05.11.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)  | S s                          | 100,02G-0,1G                                   | 100,1 G                     | 6,51         | 6,49 |
| US\$                  | 1.000                  | 05.03.29                  | 05.MS       | BA0AJY                 | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M   | S s                          | 92,55G-2,59G                                   | 92,43 G                     | 5,64         | 5,63 |
| US\$                  | 1.000                  | 23.07.31                  | 23.JJ       | A280DA                 | US06051GJF72 | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)                   |                              | 77,96G-7,93G                                   | 77,72 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 25.09.25                  | 25.MS       | A282X2                 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)  |                              | 94,58G-4,54G                                   | 94,48 G                     | 2,06         | 2,06 |
| US\$                  | 1.000                  | 24.10.24                  | 24.AO       | A2838S                 | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)   |                              | 99,29G-9,35G                                   | 99,31 G                     | 1,41         | 1,41 |
| US\$                  | 1.000                  | 24.10.24                  | 25.JAJ0     | A2838T                 | US06051GJJ94 | 5,7907299999999999%, zinsv. v. 24.04.23-23.07.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24)   |                              | 99,68G-9,62G                                   | 99,61 G                     | 6,29         | 6,28 |
| US\$                  | 1.000                  | 24.10.26                  | 24.AO       | A2838U                 | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)   |                              | 90,32G-0,33G                                   | 90,27 G                     | 2,64         | 2,64 |
| US\$                  | 1.000                  | 24.10.31                  | 24.AO       | A2838V                 | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)   |                              | 77,34G-7,37G                                   | 77,12 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 24.10.51                  | 24.AO       | A2838W                 | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)  |                              | 62,15G-2,1G                                    | 62,07 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A28TM0                 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)   |                              | 94,14G-4,16G                                   | 94,23 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 13.02.31                  | 13.FA       | A28TM1                 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)  |                              | 82,24G-2,15G                                   | 82,01 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 20.03.51                  | 20.MS       | A28U84                 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)   |                              | 78G-8,09G                                      | 77,87 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 19.06.26                  | 19.JD       | A28Y0M                 | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)  |                              | 91,76G-1,76G                                   | 91,81 G                     | 2,86         | 2,86 |
| US\$                  | 1.000                  | 19.06.41                  | 19.JD       | A28Y0N                 | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)   |                              | 67,3G-7,38G                                    | 67,14 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 23.04.40                  | 23.AO       | A2R1C9                 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)   |                              | 82,51G-2,49G                                   | 82,42 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | A2R1D3                 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)   |                              | 94,11G-4,24G                                   | 94,15 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A2R5QJ                 | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)  |                              | 86,9G-6,93G                                    | 86,66 G                     | 5,59         | 5,58 |
| US\$                  | 1.000                  | 22.10.25                  | 22.AO       | A2R9LQ                 | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)  |                              | 95,97G-6,02G                                   | 95,91 G                     | 4,52         | 4,51 |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | A2R9LR                 | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)   |                              | 84,71G-4,8G                                    | 84,61 G                     | 5,58         | 5,57 |
| US\$                  | 1.000                  | 04.02.28                  | 04.FA       | A3K1Z6                 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)   |                              | 89,72G-9,81G                                   | 89,73 G                     | 5,25         | 5,24 |
| US\$                  | 1.000                  | 04.02.33                  | 04.FA       | A3K1Z8                 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)  |                              | 80,97G-0,97G                                   | 80,84 G                     | 5,69         | 5,68 |
| US\$                  | 1.000                  | 27.04.33                  | 27.AO       | A3K4X0                 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)   |                              | 91,4G-1,35G                                    | 91,16 G                     | 5,84         | 5,83 |
| US\$                  | 1.000                  | 25.04.25                  | 25.AO       | A3K4ZE                 | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)   |                              | 98,5G-8,5G                                     | 98,47 G                     | 4,88         | 4,86 |
| US\$                  | 1.000                  | 27.04.28                  | 27.AO       | A3K4ZF                 | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)   |                              | 95,13G-5,3G                                    | 95,13 G                     | 5,62         | 5,61 |
| US\$                  | 1.000                  | 13.03.52                  | 13.MS       | A3KM88                 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)   |                              | 70,52G-0,41G                                   | 70,28 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 11.03.27                  | 11.MS       | A3KM89                 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)   |                              | 89,9G-9,97G                                    | 89,94 G                     | 3,68         | 3,68 |
| US\$                  | 1.000                  | 11.03.32                  | 11.MS       | A3KNCA                 | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)   |                              | 80,74G-0,93G                                   | 80,59 G                     | 5,57         | 5,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A3KP2K                 | US06051GJR11 | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) |                              | 96,69G-6,73G  | 96,69 G                     | 2,01         | 2,01 |      |
| US\$                  | 1.000                  | 22.04.25                  | 26.JAJO     | A3KP2L                 | US06051GJU40 |  |                              | 5,7507299999999999%, zinsv. v. 24.04.23-23.07.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | 99,65G-9,75G                | 99,73 G      | 6,05 | 6,02 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A3KP2M                 | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)   |                              | 88,93G-9,03G  | 88,86 G                     | 3,88         | 3,88 |      |
| US\$                  | 1.000                  | 22.07.27                  | 22.JAJO     | A3KP2N                 | US06051GJV23 |  |                              | 6,0307300000000001%, zinsv. v. 24.04.23-23.07.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | 99,23G-9,26G                | 99,24 G      | 6,4  | 6,39 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP2P                 | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)  |                              | 80,74G-0,84G  | 80,54 G                     | 5,59         | 5,59 |      |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP2Q                 | US06051GJW06 |  |                              | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | 73,24G-3,17G                | 73 G         | 5,74 | 5,74 |
| US\$                  | 1.000                  | 14.06.24                  | 14.MJSD     | A3KSD7                 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)   |                              | 99,52G-9,52G  | 99,5 G                      | 1,05         | 1,05 |      |
| US\$                  | 1.000                  | 14.06.29                  | 14.JD       | A3KSD8                 | US06051GJZ37 |  |                              | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | 84,58G-4,6G                 | 84,3 G       | 4,9  | 4,9  |
| US\$                  | 1.000                  | 21.07.52                  | 21.JJ       | A3KT79                 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)   |                              | 63,99G-3,92G  | 63,71 G                     | 5,55         | 5,55 |      |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KUAE                 | US06051GKA66 |  |                              | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | 77,74G-7,92G                | 77,58 G      | 5,56 | 5,56 |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO       | A3KXXX                 | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)  |                              | 78,99G-9,09G  | 78,78 G                     | 5,61         | 5,61 |      |
| US\$                  | 1.000                  | 06.12.25                  | 06.JD       | A3KZU7                 | US06051GKE88 |  |                              | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)                  | 94,4G-4,45G                 | 94,37 G      | 3,23 | 3,23 |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | A3LDAT                 | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)  |                              | 97,87G-7,89G  | 97,82 G                     | 5,86         | 5,85 |      |
| US\$                  | 1.000                  | 25.04.29                  | 25.AO       | A3LG27                 | US06051GLG28 |  |                              | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)              | 97,48G-7,66G                | 97,67 G      | 5,78 | 5,77 |
| US\$                  | 1.000                  | 25.04.34                  | 25.AO       | A3LG28                 | US06051GLH01 | 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)  |                              | 96,15G-6,24G  | 95,99 G                     | 5,85         | 5,85 |      |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | BA0AJR                 | US06051GGZ63 |  |                              | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | 96,17G-6,3G                 | 96,26 G      | 5,12 | 5,11 |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | BA0AJS                 | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)  |                              | 77,23G-7,25G  | 76,99 G                     | 5,72         | 5,72 |      |
| US\$                  | 1.000                  | 20.12.28                  | 20.JD       | BA0AKM                 | US06051GHD43 |  |                              | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)              | 90,97G-1,03G                | 90,83 G      | 5,47 | 5,47 |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ       | BA0AKY                 | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)  |                              | 93,39G-3,47G  | 93,24 G                     | 5,67         | 5,67 |      |
| £                     | 50.000                 | 31.07.28                  | 31.JJ       | A0TZG0                 | XS0379947236 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)                             |                              | 105,04G-5,47G   | 105,09 G                    | 5,78         | 5,77 |      |
| sfrs                  | 5.000                  | 12.06.26                  | 12.06.      | A2R215                 | CH0474977722 |  |                              | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)                                    | 94,81G-4,81G                | 94,8 G       | 0,53 | 0,53 |
| sfrs                  | 5.000                  | 23.11.29                  | 23.11.      | A3KYYY                 | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)   |                              | 88,5G-8,58G   | 88,57 G                     | 0,95         | 0,95 |      |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | A3LJS4                 | XS2634687912 | 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)   |                              | 99,31G-9,56G  | 99,29 G                     | 4,23         | 4,23 |      |
| US\$                  | 1.000                  | 07.02.42                  | 07.FA       | BA0ABY                 | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)   |                              | 101,21G-1,15G   | 100,71 G                    | 5,86         | 5,85 |      |
| £                     | 1.000                  | 10.12.26                  | 10.JD       | BA0AED                 | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)   |                              | 95,61G-5,77G  | 95,57 G                     | 5,78         | 5,77 |      |
| US\$                  | 1.000                  | <b>22.01.24</b>           | 22.JJ       | BA0AEE                 | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)   |                              | 99,39G-9,42G  | 99,41 G                     | 5,92         | 5,81 |      |
| US\$                  | 1.000                  | 21.01.44                  | 21.JJ       | BA0AEF                 | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)   |                              | 92,4G-2,33G   | 92,03 G                     | 5,72         | 5,72 |      |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | BA0AEP                 | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)   |                              | 99,08G-9,09G  | 99,02 G                     | 5,83         | 5,75 |      |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | BA0AEP                 | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)   |                              | 91,66G-1,41G  | 91,33 G                     | 5,66         | 5,66 |      |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | BA0AET                 | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)   |                              | 98,69G-8,74G  | 98,68 G                     | 4,1          | 4,08 |      |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEP                 | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)  |                              | 98,15G-8,26G  | 98,34 G                     | 6,23         | 6,21 |      |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | BA0AFQ                 | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 96,28G-6,3G   | 96,21 G                     | 2,84         | 2,84 |      |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)  |                              | 97,08G-7,1G   | 96,93 G                     | 5,6          | 5,59 |      |
| US\$                  | 1.000                  | 19.04.26                  | 19.AO       | BA0AGU                 | US06051GFX25 |  |                              | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)   | 94,53G-4,6G                 | 94,49 G      | 5,86 | 5,84 |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | BA0AHK                 | US06051GGA13 |  |                              | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)                                  | 92,16G-2,25G                | 92,06 G      | 5,46 | 5,45 |
| US\$                  | 1.000                  | 14.05.38                  | 14.MN       | ML0EDA                 | US59023VAA89 | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b><br>7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                        |                              | 114,89G-5,01G   | 114,55 G                    | 6,27         | 6,27 |      |
| US\$                  | 1.000                  | 29.01.37                  | 29.JJ       | ML0BGV                 | US59022CAJ27 | <b>Bank of America Corp.<br/>Subordinated Bonds</b><br>6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)                         |                              | 100,83G-0,92G   | 100,55 G                    | 6,1          | 6,09 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 21.09.36                  | 21.MS       | A3KWD6                 | US06051GKC23 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Notes</b><br>2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)              |                              | 75,1G-5,16G                                    | 74,9 G                      | 5,19         | 5,19 |
| US\$                  | 1.000                  | 22.10.26                  | 22.AO       | BA0AE8                 | US06051GFL86 | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)   |                              | 95,21G-5,28G                                   | 95,22 G                     | 6,03         | 6,02 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | BA0AFF                 | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)  |                              | 97,27G-7,34G                                   | 97,29 G                     | 6,18         | 6,15 |
| US\$                  | 1.000                  | 21.04.25                  | 21.AO       | BA0AFT                 | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)   |                              | 96,66G-6,73G                                   | 96,71 G                     | 6,23         | 6,2  |
| US\$                  | 1.000                  | 21.04.45                  | 21.AO       | BA0AFU                 | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)  |                              | 87,8G-7,93G                                    | 87,57 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 03.03.26                  | 03.MS       | BA0AGN                 | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)   |                              | 96,74G-6,76G                                   | 96,65 G                     | 5,97         | 5,95 |
| US\$                  | 1.000                  | 25.11.27                  | 25.MN       | BA0AHQ                 | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)  | S s                          | 93,82G-4,02G                                   | 93,82 G                     | 5,9          | 5,89 |
| US\$                  | 1.000                  | endlos                    | 27.JAJO     | A3K1J3                 | US060505GB47 | <b>Bank of America Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)                                 |                              | 84,38G-4,36G                                   | 84,48 G                     |              |      |
| US\$                  | 1.000                  | 15.10.36                  | 15.AO       | A0G0VX                 | US06050TJZ66 | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)   |                              | 103,21G-3,17G                                  | 102,88 G                    | 5,73         | 5,73 |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A1Z3Q5                 | XS1252209249 | <b>Bank of China Ltd. [Hongkong Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S  |                              | 97G-6,96G                                      | 96,92 G                     | 5,77         | 5,75 |
| Euro                  | 1.000                  | 23.10.31                  | 23.10.      | A3KP2G                 | XS2333239692 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 94,21G-4,38G                                   | 94,23 G                     | 7,58         | 7,57 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A3KS1A                 | XS2355059168 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)                        |                              | 89,12G-9,2G                                    | 89,05 G                     | 5,57         | 5,57 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | A3LLCD                 | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)  |                              | 100,63G-0,63G                                  | 100,65 G                    | 7,21         | 7,2  |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A2R4TJ                 | XS2023633931 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)                 | S s                          | 99,98G-9,98G                                   | 99,98 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS1                 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)  |                              | 95,94G-5,93G                                   | 95,93 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 05.06.26                  | 05.06.      | A3K375                 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)  |                              | 95,42G-5,47G                                   | 95,39 G                     | 3,66         | 3,65 |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A3KM1M                 | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)  |                              | 89,41G-9,79G                                   | 89,62 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 16.07.28                  | 16.07.      | A3LCXU                 | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)  |                              | 101,06G-1,22G                                  | 101 G                       | 4,58         | 4,58 |
| Euro                  | 1.000                  | 04.07.31                  | 04.07.      | A3LKL2                 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)  |                              | 101,03G-1,47G                                  | 100,95 G                    | 4,77         | 4,76 |
| Euro                  | 1.000                  | 14.10.29                  | 14.10.      | A2R830                 | XS2065555562 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)   |                              | 96,41G-6,42G                                   | 96,39 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 11.08.31                  | 11.08.      | A3KQR3                 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)  |                              | 88,75G-8,82G                                   | 88,63 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3LBW6                 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)  |                              | 102,95G-3,15G                                  | 102,86 G                    | 6,29         | 6,28 |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A2810B                 | XS2226123573 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)                                  |                              | 95,31G-5,41G                                   | 95,15 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 19.MN       | A28XPX                 | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)   |                              | 98,05G-8,31G                                   | 98,89 G                     |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19XSX                 | XS1791443440 | <b>Bank of Ireland Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)                                 | S s                          | 95,22G-5,24G                                   | 95,2 G                      | 1,31         | 1,31 |
| sfrs                  | 5.000                  | 27.04.28                  | 27.04.      | A3LGS8                 | CH1261608892 | <b>Bank of Montreal<br/>ACV</b><br>2,0379999999999998%, v. 27.04.23(28), SF-Cov. Bonds 2023(28)   |                              | 100,44G-0,73G                                  | 100,6 G                     | 1,87         | 1,87 |
| US\$                  | 1.000                  | 05.02.24                  | 05.FA       | A2RXFU                 | US06367WHH97 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)   |                              | 98,96G-8,95G                                   | 98,93 G                     | 6,21         | 6,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>10.01.24</b>           | 10.01.      | A2RV6W                 | XS1933874387 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)                                |                              | 98,89G-8,88G                                   | 98,87 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A3K1KW                 | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)  |                              | 88,59G-8,75G                                   | 88,54 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 05.04.26                  | 05.04.      | A3K32X                 | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)  |                              | 93,09G-3,2G                                    | 93,08 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3KR7R                 | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)   |                              | 81,65G-1,99G                                   | 81,61 G                     | 0,12         | 0,12 |
| £                     | 1.000                  | 15.09.26                  | 15.MJSD     | A3KV7A                 | XS2386880780 | 5,9833600000000002%, zinsv. v. 15.06.23-14.09.23, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)   |                              | 101,11G-1,05G                                  | 101,05 G                    | 5,72         | 5,72 |
| Euro                  | 1.000                  | 04.07.26                  | 04.07.      | A3LF3U                 | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)  |                              | 98,74G-8,87G                                   | 98,73 G                     | 3,81         | 3,8  |
| £                     | 1.000                  | 02.09.27                  | 04.MJSD     | A3LJCK                 | XS2631051682 | 5,5368500000000003%, zinsv. v. 02.06.23-04.09.23, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)   |                              | 100,03G-0G                                     | 100 G                       | 5,65         | 5,65 |
| US\$                  | 1.000                  | <b>08.12.23</b>           | 08.JD       | A286CZ                 | US06368EA361 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)   |                              | 98,71G-8,78G                                   | 98,75 G                     | 0,91         | 0,91 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WLU                 | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)   |                              | 93,84G-3,84G                                   | 93,8 G                      | 3,91         | 3,91 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0UZ                 | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)   |                              | 94,51G-4,58G                                   | 94,51 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6H7                 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)  |                              | 95,54G-5,65G                                   | 95,53 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3LCWR                 | US06368LGV27 | 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)  |                              | 98,51G-8,74G                                   | 98,47 G                     | 5,61         | 5,6  |
| US\$                  | 1.000                  | 12.12.24                  | 12.JD       | A3LCX9                 | US06368LJU44 | 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24)  |                              | 99,3G-9,3G                                     | 99,21 G                     | 5,87         | 5,85 |
| sfrs                  | 5.000                  | 01.02.29                  | 01.02.      | A3LDFK                 | CH1243018814 | 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)   |                              | 99,56G-9,68G                                   | 99,59 G                     | 2,32         | 2,32 |
| US\$                  | 1.000                  | 05.06.26                  | 05.JD       | A3LJLY                 | US06368LNT97 | 5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)  | S s                          | 99,02G-9,02G                                   | 98,91 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 15.12.32                  | 15.JD       | A19TWG                 | US06368BGS16 | <b>Bank of Montreal<br/>Subordinated Floating Rate Notes</b><br>3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) |                              | 87,84G-7,91G                                   | 87,71 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 10.01.37                  | 10.JJ       | A3K0V9                 | US06368DHT23 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)  |                              | 76,38G-6,46G                                   | 76,22 G                     | 5,7          | 5,7  |
| US\$                  | 1.000                  | endlos                    | 25.FA       | A2R5U2                 | US06368B5P91 | <b>Bank of Montreal<br/>Subordinated Undated Floating Rate Notes</b><br>4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)        |                              | 88,38G-8,43G                                   | 88,3 G                      |              |      |
| Euro                  | 1.000                  | 29.06.27                  | 29.06.      | A3K61N                 | XS2491074923 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                            |                              | 95,35G-5,56G                                   | 95,33 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 20.12.28                  | 20.12.      | A3LKGN                 | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)  |                              | 99,39G-9,74G                                   | 99,33 G                     | 3,76         | 3,76 |
| nz\$                  | 1.000                  | 29.01.25                  | 29.JJ       | A28TQ8                 | NZBNZDT396C0 | <b>Bank of New Zealand<br/>Medium - Term Notes</b><br>2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25)                                     |                              | 94,71G-4,71G                                   | 94,58 G                     | 4,55         | 4,55 |
| sfrs                  | 5.000                  | 14.12.29                  | 14.12.      | A3K0KE                 | CH1148308740 | 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)   |                              | 88,15G-8,31G                                   | 88,01 G                     | 0,82         | 0,82 |
| Euro                  | 100.000                | <b>05.03.24</b>           | 05.03.      | A2RYUL                 | ES0313679K13 | <b>Bankinter S.A.<br/>Bonos</b><br>0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)   |                              | 98,49G-8,47G                                   | 98,47 G                     | 1,77         | 1,77 |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A19VVH                 | ES0413679418 | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)   |                              | 90,1G-0,32G                                    | 90,06 G                     | 2,74         | 2,74 |
| Euro                  | 100.000                | 13.09.31                  | 13.09.      | A3LNA2                 | ES0213679OP3 | <b>Bankinter S.A.<br/>Floating Rate Notes</b><br>4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)                        |                              | 99,62G-100,03G                                 |                             | 4,87         | 4,87 |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A28S4F                 | ES0213679JR9 | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)   |                              | 86,83G-7,04G                                   | 86,78 G                     | 1,43         | 1,43 |
| Euro                  | 100.000                | 08.07.26                  | 08.07.      | A2R4MN                 | ES0213679HN2 | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)   |                              | 91,04G-1,22G                                   | 90,96 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                | 23.12.32                  | 23.12.      | A3KSXX                 | ES0213679OF4 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)                |                              | 83,53G-3,77G                                   | 83,49 G                     | 2,95         | 2,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 26.02.30                  | 26.02.      | A28VGA                 | CH0506071114 | <b>Banque Cantonale de Fribourg Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)<br>0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)   |                              | 87,99G-8,18G                                   | 87,95 G                     | 1,97         |       |
| sfrs                  | 5.000                  | 24.05.29                  | 24.05.      | A2R1ZD                 | CH0477380916 |  |                              | 91,18G-1,24G                                   | 91,08 G                     | 0,55         | 0,55  |
| sfrs                  | 5.000                  | 02.02.32                  | 02.02.      | A3K0VA                 | CH0522158960 |  |                              | 87,2G-7,42G                                    | 87,13 G                     | 0,71         | 0,71  |
| sfrs                  | 5.000                  | 28.06.27                  | 28.06.      | A19JH3                 | CH0368697717 | <b>Banque Cantonale de Genève Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)  |                              | 95,74G-6,02G                                   | 95,92 G                     | 2,23         | 2,23  |
| sfrs                  | 5.000                  | endlos                    | 12.05.      | A2R9V0                 | CH0503924372 | <b>Banque Cantonale de Genève Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)  |                              | 84,28G-4,4G                                    | 84,27 G                     |              |       |
| sfrs                  | 5.000                  | 10.06.24                  | 10.06.      | A1Z1WH                 | CH0282526133 | <b>Banque Cantonale de Genève Anleihen</b><br>0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)<br>0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)<br>0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)<br>1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)   |                              | 98,52G-8,5G                                    | 98,5 G                      | 1,01         | 1,01  |
| sfrs                  | 5.000                  | 23.04.26                  | 23.04.      | A2RZ3V                 | CH0419041097 |  |                              | 95,05G-5,06G                                   | 95,01 G                     | 0,26         | 0,26  |
| sfrs                  | 5.000                  | 16.03.29                  | 16.03.      | A3K2Y0                 | CH1163572949 |  |                              | 92,66G-2,74G                                   | 92,67 G                     | 1,34         | 1,34  |
| sfrs                  | 5.000                  | 09.12.30                  | 09.12.      | A3LCRJ                 | CH1230442613 |  |                              | 98,83G-8,84G                                   | 98,79 G                     | 2,05         | 2,05  |
| sfrs                  | 5.000                  | 28.04.32                  | 28.04.      | A3K49N                 | CH1170565720 | <b>Banque Cantonale Neuchâtoise Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)  |                              | 94,45G-4,64G                                   | 94,4 G                      | 1,98         | 1,98  |
| sfrs                  | 5.000                  | 13.12.28                  | 13.12.      | A189PN                 | CH0340953428 | <b>Banque Cantonale Vaudoise Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)<br>0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)<br>0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)   |                              | 92,22G-2,37G                                   | 92,18 G                     | 1,08         | 1,08  |
| sfrs                  | 5.000                  | 22.12.33                  | 22.12.      | A3K0NL                 | CH0522158952 |  |                              | 82,5G-2,76G                                    | 82,42 G                     | 0,48         | 0,48  |
| sfrs                  | 5.000                  | 05.05.36                  | 05.05.      | A3KZ4H                 | CH0522158861 |  |                              | 81,21G-1,49G                                   | 81,12 G                     | 0,98         | 0,98  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | 195236                 | US066716AB78 | <b>Banque Centrale de Tunisie Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)<br>5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S   |                              | 60,87G-1G                                      | 63,11 G                     | 25,34        | 25,34 |
| US\$                  | 1.000                  | 30.01.25                  | 30.JJ       | A1ZVMK                 | XS1175223699 |  |                              | 68,16G-8,21G                                   | 68,13 G                     | 16,67        | 16,67 |
| Euro                  | 1.000                  | 17.02.24                  | 17.02.      | A19DGI                 | XS1567439689 | <b>Banque Centrale de Tunisie Senior Notes</b><br>5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)   |                              | 87,23G-7,29G                                   | 87,16 G                     | 12,42        | 12,42 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A2R5CA                 | XS2023698553 | <b>Banque Centrale de Tunisie Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S   |                              | 59,76G-9,77G                                   | 59,7 G                      | 20,94        | 20,94 |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A18WXE                 | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)<br>3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)<br>0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)<br>0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)<br>0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)<br>1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 2019(26)<br>0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)<br>1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)<br>1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)<br>1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) |                              | 94,47G-4,54G                                   | 94,44 G                     | 3,4          | 3,4   |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A193E2                 | XS1856834608 |  |                              | 88,56G-8,82G                                   | 88,51 G                     | 3,09         | 3,09  |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A19HSM                 | XS1617831026 |  |                              | 90,33G-0,43G                                   | 90,27 G                     | 2,75         | 2,75  |
| Euro                  | 100.000                | 17.07.25                  | 17.07.      | A19USP                 | XS1750122225 |  |                              | 93,95G-3,99G                                   | 93,92 G                     | 1,59         | 1,59  |
| Euro                  | 100.000                | 28.11.23                  | 28.11.      | A1ZAES                 | XS0997775837 |  |                              | 99,78G-9,79G                                   | 99,79 G                     | 4,06         | 3,99  |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1ZD0Z                 | XS1045553812 |  |                              | 99,23G-9,21G                                   | 99,22 G                     | 4,23         | 4,18  |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUS6                 | XS1166201035 |  |                              | 96,4G-6,4G                                     | 96,4 G                      | 2,57         | 2,57  |
| Euro                  | 100.000                | 08.10.27                  | 08.10.      | A283E9                 | FR00140003P3 |  |                              | 85,78G-5,9G                                    | 85,76 G                     | 0,23         | 0,23  |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | A283S9                 | FR00140007J7 |  |                              | 76,24G-6,68G                                   | 76,12 G                     | 1,62         | 1,62  |
| Euro                  | 100.000                | 19.07.28                  | 19.07.      | A287LV                 | FR0014001168 |  |                              | 82,2G-2,51G                                    | 82,18 G                     | 0,61         | 0,61  |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A28R4T                 | FR0013476553 |  |                              | 79,97G-80,36G                                  | 79,91 G                     | 1,86         | 1,86  |
| sfrs                  | 5.000                  | 03.11.28                  | 03.11.      | A28R9Y                 | CH0517825292 |  |                              | 89,19G-9,65G                                   | 89,25 G                     | 0,45         | 0,45  |
| Euro                  | 100.000                | 03.06.30                  | 03.06.      | A28XZS                 | FR0013515749 |  |                              | 81,42G-1,86G                                   | 81,38 G                     | 3,04         | 3,04  |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | A2R0AP                 | FR0013412947 |  |                              | 91,5G-1,58G                                    | 91,44 G                     | 1,63         | 1,63  |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A2R4TH                 | FR0013432770 |  |                              | 98,5G-8,51G                                    | 98,49 G                     | 0,25         | 0,25  |
| Euro                  | 100.000                | 15.03.29                  | 15.03.      | A2RY53                 | FR0013408960 |  |                              | 87,04G-7,38G                                   | 87,06 G                     | 3,97         | 3,97  |
| Euro                  | 100.000                | 19.11.27                  | 19.11.      | A3K01G                 | FR0014007PV3 |  |                              | 86G-6,37G                                      | 85,97 G                     | 1,44         | 1,44  |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K01H                 | FR0014007PW1 |  |                              | 78,16G-8,65G                                   | 78,09 G                     | 2,83         | 2,83  |
| £                     | 100.000                | 26.10.28                  | 26.10.      | A3K1F3                 | FR0014007UQ3 |  |                              | 82,88G-3,15G                                   | 82,78 G                     | 4,42         | 4,42  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |              |                        |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b>                            |                              |  |                             |              |      |
| Euro                  | 100.000                | 23.05.25                  | 23.05.       | A3K3E0                 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)   | S s                          | 94,89G-4,95G                                   | 94,87 G                     | 2,1          | 2,1  |
| Euro                  | 100.000                | 06.11.29                  | 06.11.       | A3K41P                 | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)   |                              | 90,04G-0,5G                                    | 90,06 G                     | 4,43         | 4,42 |
| sfrs                  | 5.000                  | 01.06.27                  | 01.06.       | A3K5CR                 | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)  |                              | 96,75G-6,89G                                   | 96,69 G                     | 2,39         | 2,38 |
| Euro                  | 100.000                | 14.09.27                  | 14.09.       | A3K88W                 | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)   |                              | (exA)-96,41G-6,53G                             | 96,39 G                     | 4,09         | 4,08 |
| Euro                  | 100.000                | 14.09.32                  | 14.09.       | A3K88X                 | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)   |                              | (exA)-95,82G-6,92G                             | 96,21 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.       | A3KPAA                 | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)  |                              | 89,86G-9,97G                                   | 89,82 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.       | A3KRX8                 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)   |                              | 82,54G-2,86G                                   | 82,5 G                      | 1,5          | 1,5  |
| Euro                  | 100.000                | 29.06.28                  | 29.06.       | A3KS03                 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)   |                              | 84,3G-4,62G                                    | 84,27 G                     | 0,59         | 0,59 |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.       | A3KSAG                 | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)  |                              | 88,38G-8,37G                                   | 88,34 G                     | 0,57         | 0,57 |
| sfrs                  | 5.000                  | 06.03.28                  | 06.03.       | A3KYXV                 | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)  |                              | 90,45G-0,59G                                   | 90,41 G                     | 0,33         | 0,33 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.       | A3KZMU                 | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)  |                              | 93,84G-3,85G                                   | 93,8 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.11.29                  | 21.11.       | A3LBD4                 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)   |                              | 99,36G-9,8G                                    | 99,37 G                     | 4,04         | 4,03 |
| £                     | 100.000                | 25.09.25                  | 25.09.       | A3LBM7                 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)   |                              | 97,85G-7,92G                                   | 97,81 G                     | 6            | 6    |
| Euro                  | 100.000                | 01.02.33                  | 01.02.       | A3LBV3                 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)   |                              | 96,58G-7,15G                                   | 96,66 G                     | 4,12         | 4,12 |
| £                     | 100.000                | 19.01.26                  | 19.01.       | A3LC0S                 | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)  |                              | 97,76G-7,88G                                   | 97,75 G                     | 5,98         | 5,97 |
| sfrs                  | 5.000                  | 30.01.27                  | 30.01.       | A3LC2P                 | CH1242969199 | 2,2999999999999999%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)                                     |                              | 99,93G-9,99G                                   | 99,85 G                     | 2,3          | 2,3  |
| Euro                  | 100.000                | 26.01.28                  | 26.01.       | A3LDDM                 | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)   | 97,9G-8,17G                  | 97,83 G  | 4,34                        | 4,33         |      |
| Euro                  | 100.000                | 26.01.33                  | 26.01.       | A3LDDN                 | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)   | 96,44G-7,1G                  | 96,35 G  | 4,38                        | 4,38         |      |
| Euro                  | 100.000                | 13.03.29                  | 13.03.       | A3LE5E                 | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)   | 99,88G-100,27G               | 99,83 G  | 4,06                        | 4,06         |      |
| Euro                  | 100.000                | 02.05.30                  | 02.05.       | A3LG3V                 | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)   | 99G-9,65G                    | 99,03 G  | 4,43                        | 4,43         |      |
| £                     | 100.000                | 25.05.28                  | 25.05.       | A3LHY0                 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)   | 97,81G-8,15G                 | 97,8 G   | 5,83                        | 5,82         |      |
| US\$                  | 1.000                  | 13.07.26                  | 13.JJ        | A3LK2W                 | US06675GBA22 | 5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S                                     | 99,39G-9,39G                 | 99,32 G  | 6,22                        | 6,22         |      |
|                       |                        |                           |              |                        |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 25.02.       | A0DYWY                 | XS0212581564 | 3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.)  | 75,75G-5,75G                 | 75,75 G  |                             |              |      |
| Euro                  | 100.000                | 16.06.32                  | 16.06.       | A3K6A2                 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)                     | 94,17G-4,7G                  | 94,27 G  | 4,62                        | 4,62         |      |
|                       |                        |                           |              |                        |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b>               |                              |  |                             |              |      |
| Euro                  | 100.000                | 04.11.26                  | 04.11.       | A188EG                 | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)   | 92,99G-3,08G                 | 92,96 G  | 3,96                        | 3,96         |      |
| Euro                  | 100.000                | 24.03.26                  | 24.03.       | A18ZGH                 | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)   | 95,6G-5,63G                  | 95,57 G  | 4,24                        | 4,23         |      |
| Euro                  | 100.000                | 25.05.28                  | 25.05.       | A1907R                 | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)   | 91,14G-1,37G                 | 91,1 G   | 4,59                        | 4,58         |      |
| Euro                  | 100.000                | 31.03.27                  | 31.03.       | A19FCG                 | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)   | 93,89G-3,99G                 | 93,82 G  | 4,5                         | 4,49         |      |
| Euro                  | 100.000                | 15.11.27                  | 15.11.       | A19R39                 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)   | 88,88G-8,96G                 | 88,77 G  | 3,6                         | 3,6          |      |
| Euro                  | 100.000                | 11.09.25                  | 11.09.       | A1Z6CZ                 | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)   | 97,46G-7,53G                 | 97,44 G  | 4,33                        | 4,33         |      |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.       | A1ZJTH                 | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)   | 98,96G-8,96G                 | 99,03 G  | 4,58                        | 4,54         |      |
| Euro                  | 100.000                | 18.06.29                  | 18.06.       | A2R3FT                 | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)   | 84,53G-4,93G                 | 84,49 G  | 4,39                        | 4,39         |      |
| Euro                  | 100.000                | 19.11.31                  | 19.11.       | A3KY4B                 | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)   | 73,63G-4,14G                 | 73,59 G  | 3                           | 3            |      |
| Euro                  | 100.000                | 13.01.33                  | 13.01.       | A3LCWT                 | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)   | 98,01G-8,81G                 | 97,97 G  | 5,29                        | 5,28         |      |
|                       |                        |                           |              |                        |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Undated Floating Rate Notes</b>       |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 18.MN        | A0DFNS                 | FR0010128835 | 3,1030000000000002%, zinsv. v. 18.05.23-17.11.23, EO-FLR Notes 2004(14/Und.)                             | 74,38G-4,39G                 | 74,38 G  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 15.JD        | A0DHK9                 | XS0207764712 | 3,073%, zinsv. v. 15.06.23-14.12.23, EO-FLR Med.-T. Nts 04(14/Und.)                                      | 77,12G-7G                    | 77,07 G  |                             |              |      |
|                       |                        |                           |              |                        |              | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| Euro                  | 100.000                | 28.09.23                  | 28.09.       | A2RR9A                 | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)   | 99,94G-9,93G                 | 99,92 G  | 2,96                        | 2,96         |      |
|                       |                        |                           |              |                        |              | <b>Banque Stellantis France S.A.<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.       | A287TD                 | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)  | 94,4G-4,42G                  | 94,38 G  | 4,36                        |              |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.       | A2R3WH                 | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)  | 97,32G-7,3G                  | 97,3 G   | 1,28                        | 1,28         |      |
| Euro                  | 100.000                | 19.01.26                  | 19.01.       | A3LC32                 | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)  | 98,94G-8,97G                 | 98,93 G  | 4,34                        | 4,33         |      |
| Euro                  | 100.000                | 21.01.27                  | 21.01.       | A3LLAV                 | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)   | 98,75G-8,79G                 | 98,74 G  | 4,39                        | 4,38         |      |
|                       |                        |                           |              |                        |              | <b>Barclays Bank PLC<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.       | BC5LPW                 | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)   | 98,62G-8,6G                  | 98,61 G  | 4,23                        | 4,21         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 200.000                | 20.06.24                  | 20.06.     | BC5LNM                 | IT0006729377 | <b>Barclays Bank PLC<br/>Obbligazioni</b><br>2,799999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)  |                              | 98,82G-8,77G                                   | 98,81 G                     | 4,48         | 4,45 |
| Euro                  | 1.000                  | 24.01.26                  | 24.01.     | A19U8V                 | XS1757394322 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)               |                              | 95,8G-5,8G                                     | 95,77 G                     | 2,84         | 2,84 |
| £                     | 1.000                  | 03.11.26                  | 03.11.     | A284N4                 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)  |                              | 90,5G-0,56G                                    | 90,45 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 09.06.25                  | 09.06.     | A2SA7W                 | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)   |                              | 97,24G-7,28G                                   | 97,26 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.     | A3K0XC                 | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)   |                              | 88,48G-8,63G                                   | 88,4 G                      | 1,97         | 1,97 |
| Euro                  | 1.000                  | 31.01.27                  | 31.01.     | A3K568                 | XS2487667276 | 2,884999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)   |                              | 96,09G-6,12G                                   | 96,04 G                     | 4,14         | 4,13 |
| Euro                  | 1.000                  | 12.05.26                  | 12.FMAN    | A3KQT8                 | XS2342059784 | 4,7880000000000003%, zinsv. v. 14.08.23-12.11.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 99,8G-9,83G                                    | 99,92 G                     | 4,95         | 4,94 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.     | A3KQT9                 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)  |                              | 75,8G-6,58G                                    | 75,64 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 29.01.34                  | 29.01.     | A3LBS7                 | XS2560422581 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)  |                              | 100,66G-1,3G                                   | 100,46 G                    | 5,09         | 5,09 |
| £                     | 1.000                  | 31.01.31                  | 31.01.     | A3LCSB                 | XS2570940226 | 6,368999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)   |                              | 96,08G-6,4G                                    | 95,95 G                     | 7            | 6,99 |
| Euro                  | 1.000                  | 08.08.30                  | 08.08.     | A3LLV3                 | XS2662538425 | 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)  |                              | 99,75G-100,08G                                 | 99,71 G                     | 4,9          | 4,9  |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.     | BC0M7E                 | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)   |                              | 99,32G-9,3G                                    | 99,34 G                     | 3,84         | 3,83 |
| Euro                  | 1.000                  | 09.08.29                  | 09.08.     | BC0PQF                 | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)   |                              | 81,77G-1,87G                                   | 81,69 G                     | 1,41         | 1,41 |
| US\$                  | 1.000                  | 07.05.26                  | 07.MN      | A28WYY                 | US06738EBL83 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>2,851999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)                      |                              | 94,3G-4,31G                                    | 94,24 G                     | 5,26         | 5,24 |
| US\$                  | 1.000                  | 09.05.27                  | 09.MN      | A3LHHU                 | US06738ECF07 | 5,828999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)   |                              | 98,17G-8,17G                                   | 98,09 G                     | 6,5          | 6,49 |
| US\$                  | 1.000                  | 09.05.34                  | 09.MN      | A3LHHV                 | US06738ECG89 | 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)  |                              | 96,82G-6,78G                                   | 96,55 G                     | 6,76         | 6,76 |
| £                     | 1.000                  | 12.02.27                  | 12.02.     | A184WU                 | XS1472663670 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)  |                              | 90,03G-0,35G                                   | 90,09 G                     | 6,5          | 6,48 |
| £                     | 1.000                  | 17.01.33                  | 17.01.     | A19UT7                 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)  |                              | 77,41G-7,81G                                   | 77,34 G                     | 6,49         | 6,49 |
| £                     | 1.000                  | 08.05.26                  | 08.05.     | A2R1W4                 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)  |                              | 91,91G-2,03G                                   | 91,88 G                     | 6,37         | 6,35 |
| Euro                  | 1.000                  | <b>08.12.23</b>           | 08.12.     | BC0MG5                 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)   |                              | 99,52G-9,53G                                   | 99,51 G                     | 3,71         | 3,71 |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ      | A18WQ6                 | US06738EAN58 | <b>Barclays PLC<br/>Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)   |                              | 95,915G-5,915G                                 | 95,86 G                     | 6,39         | 6,37 |
| US\$                  | 1.000                  | 16.03.25                  | 16.MS      | BC5LWQ                 | US06738EAE59 | 3,649999999999999%, v. 16.03.15(25), DL-Notes 2015(25)   |                              | 96,08G-6,15G                                   | 96,06 G                     | 6,49         | 6,46 |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN      | BC0MFM                 | US06738EAP07 | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)   |                              | 96,59G-6,63G                                   | 96,59 G                     | 6,71         | 6,69 |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.     | A3KNNN                 | XS2321466133 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 88,27G-8,33G                                   | 88,26 G                     | 2,53         | 2,53 |
| £                     | 1.000                  | 14.11.32                  | 14.11.     | A3LA6K                 | XS2552367687 | 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)  |                              | 101,83G-2,16G                                  | 101,76 G                    | 8,06         | 8,05 |
| £                     | 1.000                  | 22.11.30                  | 22.11.     | BC0PAK                 | XS2176795677 | 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)   |                              | 91,72G-1,92G                                   | 91,72 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 23.09.35                  | 23.MS      | A282WB                 | US06738EBP97 | <b>Barclays PLC<br/>Subordinated Floating Rate Notes</b><br>3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)        |                              | 78,33G-8,33G                                   | 78,13 G                     | 6,23         | 6,24 |
| US\$                  | 1.000                  | 20.06.30                  | 20.JD      | A2R3YN                 | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)  |                              | 90,66G-0,66G                                   | 90,37 G                     | 6,95         | 6,95 |
| US\$                  | 1.000                  | 27.06.34                  | 27.JD      | A3LKJM                 | US06738ECH62 | 7,118999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)   |                              | 97,98G-7,96G                                   | 97,75 G                     | 7,53         | 7,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A2803R                 | US06738EBN40  | <b>Barclays PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) |                              | 90,13G-0,87G                                   | 90,1                        | G            |      |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181ZU                 | BE6286963051  | <b>Barry Callebaut Services N.V.</b><br><b>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)                             |                              | 98,8G-8,78G                                    | 98,78                       | G            | 4,21 | 4,18 |
| sfrs                  | 5.000                  | 05.03.40                  | 05.03.      | A1ZXHL                 | CH0272154177  | <b>Basel-Landschaft, Kanton</b><br><b>Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)   |                              | 89,27G-9,57G                                   | 89,16                       | G            | 1,73 | 1,73 |
| sfrs                  | 5.000                  | 21.07.28                  | 21.07.      | A3K7D1                 | CH1193213027  | <b>Basel-Stadt, Kanton</b><br><b>Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)  |                              | 99,17G-9,26G                                   | 99,23                       | G            | 1,66 | 1,66 |
| sfrs                  | 5.000                  | 25.01.27                  | 25.01.      | A19UM3                 | CH0397450724  | <b>Basellandschaftliche Kantonbank</b><br><b>Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)                                    |                              | 94,59G-4,57G                                   | 94,6                        | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                  | 23.03.26                  | 23.03.      | A19XJ6                 | CH0407153359  | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)   |                              | 96,15G-6,2G                                    | 96,15                       | G            | 0,78 | 0,78 |
| sfrs                  | 5.000                  | 13.05.25                  | 13.05.      | A1Z0UR                 | CH0279720343  | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)   |                              | 96,9G-6,9G                                     | 96,9                        | G            | 0,52 | 0,52 |
| sfrs                  | 5.000                  | 30.03.28                  | 30.03.      | A1ZYKC                 | CH0274314787  | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)   |                              | 94,75G-4,65G                                   | 94,7                        | G            | 1,58 | 1,58 |
| sfrs                  | 5.000                  | 02.09.32                  | 02.09.      | A281HG                 | CH05665650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)   |                              | 86,09G-6,33G                                   | 86,02                       | G            | 0,58 | 0,58 |
| sfrs                  | 5.000                  | 04.08.27                  | 04.08.      | A282PP                 | CH0419040784  | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)   |                              | 93,51G-3,59G                                   | 93,47                       | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                  | 28.01.33                  | 28.01.      | A287PL                 | CH0592087230  | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33)  |                              | 83,37G-3,61G                                   | 83,3                        | G            | 0,02 | 0,02 |
| sfrs                  | 5.000                  | 28.01.31                  | 28.01.      | A28R8P                 | CH0461239086  | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31)  |                              | 87,57G-7,45G                                   | 87,25                       | G            | 0,11 | 0,11 |
| sfrs                  | 5.000                  | 13.05.30                  | 13.05.      | A2R02X                 | CH0419041147  | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)   |                              | 90,76G-0,53G                                   | 90,66                       | G            | 0,83 | 0,83 |
| sfrs                  | 5.000                  | 28.07.26                  | 28.07.      | A3K1R0                 | CH0522158994  | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26)  |                              | 94,34G-4,38G                                   | 94,32                       | G            | 0,02 | 0,02 |
| sfrs                  | 5.000                  | 13.05.42                  | 13.05.      | A3K5XH                 | CH0522159034  | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)  |                              | 96,15G-6,55G                                   | 96,01                       | G            | 1,92 | 1,92 |
| sfrs                  | 5.000                  | 13.05.32                  | 13.05.      | A3K5XK                 | CH0522159042  | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)  |                              | 97,27G-7,52G                                   | 97,21                       | G            | 1,91 | 1,91 |
| sfrs                  | 5.000                  | 04.10.52                  | 04.10.      | A3K9QF                 | CH1216740667  | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)   |                              | 109,37G-9,68G                                  | 109,03                      | G            | 1,7  | 1,7  |
| sfrs                  | 5.000                  | 18.03.30                  | 18.03.      | A3KMY5                 | CH1102417735  | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)  |                              | 88,57G-8,76G                                   | 88,53                       | G            | 0,23 | 0,23 |
| sfrs                  | 5.000                  | 06.10.31                  | 06.10.      | A3KXJD                 | CH1138869784  | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)   |                              | 86,34G-6,56G                                   | 86,28                       | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188VWV                | DE000A188VWV1 | <b>BASF Finance Europe N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                    |                              | 92,55G-2,84G                                   | 92,55                       | G            | 1,6  | 1,6  |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280  | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)  |                              | 80,43G-0,61G                                   | 80,4                        | G            | 3,68 | 3,68 |
| Euro                  | 100.000                | 07.02.33                  | 06.02.      | A1R08J                 | XS0885399583  | 3%, v. 06.02.13(33), MTN v.2013(2033)   |                              | 91,99G-2,44G                                   | 91,88                       | G            | 3,98 | 3,98 |
| Euro                  | 100.000                | 16.05.33                  | 16.05.      | A1TM88                 | XS0932307100  | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033)   |                              | 85,21G-5,59G                                   | 85,19                       | G            | 4,77 | 4,77 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242  | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)  |                              | 99,5G-9,5G                                     | 99,5                        | G            | 3,96 | 3,91 |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9  | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)  |                              | 88,27G-8,4G                                    | 88,24                       | G            | 0,57 | 0,57 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A2BN5W                 | XS1500337990  | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)  |                              | 99,82G-9,82G                                   | 99,77                       | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51  | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)  |                              | 81,33G-1,83G                                   | 81,24                       | G            | 2,12 | 2,12 |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846  | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)  |                              | 95,04G-5,09G                                   | 95,02                       | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593  | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)   |                              | 79,75G-80,88G                                  | 80,02                       | G            | 3,54 | 3,54 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103  | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)  |                              | 90,15G-0,15G                                   | 90,15                       | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717  | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)  |                              | 73,21G-3,93G                                   | 73,15                       | G            | 4,09 | 4,09 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577  | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)  |                              | 88G-8,43G                                      | 88,04                       | G            | 3,37 | 3,37 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650  | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)   |                              | 96,05G-6,08G                                   | 96,03                       | G            | 1,82 | 1,82 |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A30VKK                 | XS2491542374  | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)  |                              | 97,44G-7,72G                                   | 97,44                       | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A30VKL                 | XS2491542457  | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)  |                              | 97,72G-8,17G                                   | 97,7                        | G            | 4    | 4    |
| Euro                  | 100.000                | 08.03.29                  | 08.03.      | A351K6                 | XS2595418323  | 4%, v. 08.03.23(29), MTN v.2023(2023/2029)  |                              | 100,53G-0,95G                                  | 100,6                       | G            | 3,8  | 3,8  |
| Euro                  | 100.000                | 08.03.32                  | 08.03.      | A351K7                 | XS2595418596  | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)  |                              | 101,08G-1,6G                                   | 101,01                      | G            | 4,02 | 4,02 |
| Euro                  | 100.000                | 08.03.35                  | 08.03.      | A351K8                 | XS2595418679  | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)  |                              | 101,16G-1,84G                                  | 101,09                      | G            | 4,29 | 4,29 |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3MQYV                 | XS2456247787  | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)  |                              | 85,03G-5,51G                                   | 85,11                       | G            | 3,48 | 3,48 |
| Euro                  | 100.000                | 17.03.26                  | 17.03.      | A3MQYW                 | XS2456247605  | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)  |                              | 92,81G-2,86G                                   | 92,78                       | G            | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | endlos                    | 17.03.      | A281VS                 | CH0545754696 | <b>Basler Kantonalbank<br/>Nachrangige Anleihen</b><br>1 7/8%, SF-Anl. 2020(26/Undated)   |                              | 88,14G-8,14G                                   | 88,14 G                     |              |       |
| sfrs                  | 5.000                  | 22.06.27                  | 22.06.      | A19JU4                 | CH0353574319 | <b>Basler Kantonalbank<br/>Anleihen</b><br>0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)   |                              | 94,2G-4,26G                                    | 94,15 G                     | 0,64         | 0,64  |
| sfrs                  | 5.000                  | 10.09.32                  | 10.09.      | A281W9                 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)   |                              | 85,43G-5,66G                                   | 85,36 G                     | 0,29         | 0,29  |
| sfrs                  | 5.000                  | 19.12.33                  | 19.12.      | A28S5B                 | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33)  |                              | 82,94G-3,1G                                    | 82,76 G                     | 0,12         | 0,12  |
| sfrs                  | 5.000                  | 02.04.27                  | 02.04.      | A2RZAD                 | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27)  |                              | 93,88G-3,95G                                   | 93,89 G                     | 0,32         | 0,32  |
| sfrs                  | 5.000                  | 21.09.29                  | 21.09.      | A3K9EF                 | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)   |                              | 99,37G-9,52G                                   | 99,27 G                     | 1,84         | 1,84  |
| sfrs                  | 5.000                  | 10.03.36                  | 10.03.      | A3KMH2                 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)   |                              | 81,28G-1,21G                                   | 81,19 G                     | 0,61         | 0,61  |
| US\$                  | 1.000                  | 01.07.36                  | 01.JJ       | A183BR                 | US501797AM65 | <b>Bath &amp; Body Works Inc.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)  |                              | 90,1G-0,43G                                    | 89,97 G                     | 8,11         | 8,11  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19USS                 | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)   |                              | 94,69G-4,77G                                   | 94,82 G                     | 6,76         | 6,74  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2RSFN                 | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)   |                              | 99,14G-9,55G                                   | 99,35 G                     | 6,96         | 6,94  |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | A30VGQ                 | DE000A30VGQ1 | <b>Baukzente Balear Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)   |                              | 99,01G-9,01G                                   | 99,01 G                     | 6,79         | 6,79  |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A19TLK                 | USC94143AM30 | <b>Bausch Health Companies Inc.<br/>Guaranteed Registered Notes</b><br>9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S  |                              | 88,72G-8,76G                                   | 88,72 G                     | 15,64        | 15,54 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DC                 | USC07885AB94 | <b>Bausch Health Companies Inc.<br/>Registered Notes</b><br>7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S   |                              | 46,15G-5,95G                                   | 46,3 G                      | 29,68        | 29,68 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DD                 | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A  |                              | 44,8G-4,8G                                     | 44,8 G                      | 30,42        | 30,42 |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A3KYKZ                 | USC07885AJ21 | <b>Bausch Health Companies Inc.<br/>Senior Secured Notes</b><br>4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S   |                              | 58,34G-6,95G                                   | 56,86 G                     | 16,7         | 16,7  |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A30V8H                 | DE000A30V8H6 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7                          | 96,17G-6,76G                                   | 96,16 G                     | 3,31         | 3,3   |
| Euro                  | 100.000                | 17.05.34                  | 17.05.      | A30VH5                 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)   | S 5                          | 87,15G-7,78G                                   | 87,14 G                     | 3,38         | 3,38  |
| Euro                  | 100.000                | 13.09.29                  | 13.09.      | A30VN0                 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)   | S 6                          | 94,78G-5,2G                                    | 94,69 G                     | 3,27         | 3,27  |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)   | S 3                          | 73,79G-4,31G                                   | 73,78 G                     | 0,54         | 0,54  |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A3H24G                 | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)  |                              | 77,19G-7,6G                                    | 77,17 G                     | 0,03         | 0,03  |
| Euro                  | 100.000                | 28.10.31                  | 28.10.      | A3MP6H                 | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)   | S 4                          | 77,7G-8,18G                                    | 77,68 G                     | 0,51         | 0,51  |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A3K1S5                 | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)  |                              | 81,35G-1,64G                                   | 81,24 G                     | 0,61         | 0,61  |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | A3KWB4                 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)  |                              | 83,52G-3,38G                                   | 83,37 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A3LHWG                 | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)   |                              | 98,07G-8,3G                                    | 97,97 G                     | 3,75         | 3,75  |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRT1                 | AT0000A2RK00 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)   |                              | 85,71G-5,75G                                   | 85,7 G                      | 1,16         | 1,16  |
| Euro                  | 100.000                | 26.03.29                  | 26.03.      | A2RZTP                 | XS1968814332 | <b>BAWAG Group AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)                              |                              | 94G-4,07G                                      | 96,84 G                     | 3,58         | 3,57  |
| Euro                  | 200.000                | endlos                    | 14.MN       | A19Y83                 | XS1806328750 | <b>BAWAG Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)   |                              | 80,2G-2,08G                                    | 80,03 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 01.AO       | A2812A                 | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)   |                              | 72,43G-2,4G                                    | 72,3 G                      |              |       |
| Euro                  | 100.000                | 25.08.32                  | 25.08.      | A3K8NF                 | XS2523326853 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)     |                              | 87,8G-8,32G                                    | 87,75 G                     | 3,55         | 3,55  |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A3LBEB                 | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)   |                              | 97,74G-7,91G                                   | 97,71 G                     | 3,62         | 3,61  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |   |                              |  |                             | ISMA         | B/F          |
| Euro sfrs             | 100.000<br>5.000       | 12.01.29<br>26.05.31      | 12.01.<br>26.05. | A3LCTL<br>A3LHT3       | XS2570759154<br>CH1231094363 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) |                              | 97,75G-8,1G<br>100,23G-0,36G                   | 97,73 G<br>100,28 G         | 3,52<br>1,91 | 3,52<br>1,91 |
| Euro                  | 100.000                | 23.09.30                  | 23.09.           | A282UT                 | XS2234573710                 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)  |                              | 78,3G-8,68G                                    | 78,24 G                     | 0,03         | 0,03         |
| Euro                  | 100.000                | 19.11.35                  | 19.11.           | A2849T                 | XS2259776230                 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)   |                              | 64,64G-5,2G                                    | 64,57 G                     | 0,03         | 0,03         |
| Euro                  | 100.000                | 21.01.28                  | 21.01.           | A28SDZ                 | XS2106563161                 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)   |                              | 85,83G-6,07G                                   | 85,8 G                      | 0,02         | 0,02         |
| Euro                  | 100.000                | 19.06.34                  | 19.06.           | A2R3RC                 | XS2013520023                 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)  |                              | 73,55G-4,06G                                   | 73,49 G                     | 1,68         | 1,68         |
| Euro                  | 100.000                | 03.09.27                  | 03.09.           | A2R68T                 | XS2049584084                 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)  |                              | 85,12G-5,53G                                   | 85,25 G                     | 0,88         | 0,88         |
| Euro                  | 100.000                | 02.10.29                  | 02.10.           | A2R8JR                 | XS2058855441                 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)   |                              | 81,03G-1,37G                                   | 80,98 G                     | 0,02         | 0,02         |
| Euro                  | 100.000                | 12.01.32                  | 12.01.           | A3K0R2                 | XS2429205540                 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)  |                              | 76,47G-6,92G                                   | 76,4 G                      | 0,65         | 0,65         |
| Euro                  | 100.000                | 31.07.28                  | 31.07.           | A3K3Y6                 | XS2468221747                 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)  |                              | 89,32G-9,61G                                   | 89,24 G                     | 2,51         | 2,51         |
| Euro                  | 100.000                | 08.03.30                  | 08.03.           | A3K59E                 | XS2487770104                 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)  |                              | 89,77G-90,17G                                  | 89,74 G                     | 3,47         | 3,47         |
| Euro                  | 100.000                | 25.03.41                  | 25.03.           | A3KNNNA                | XS2320539765                 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)  |                              | 57,45G-7,95G                                   | 57,4 G                      | 1,29         | 1,29         |
| Euro                  | 100.000                | 12.05.31                  | 12.05.           | A3KQVC                 | XS2340854848                 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)   |                              | 77,13G-7,54G                                   | 77,08 G                     | 0,26         | 0,26         |
| Euro                  | 100.000                | 03.09.29                  | 03.09.           | A3KVKB                 | XS2380748439                 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)   |                              | 81,19G-1,51G                                   | 81,15 G                     | 0,02         | 0,02         |
| Euro                  | 100.000                | 18.01.27                  | 18.01.           | A3LC3Z                 | XS2531479462                 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)  |                              | 98,2G-8,32G                                    | 98,19 G                     | 4,67         | 4,67         |
| US\$                  | 1.000                  | 23.06.45                  | 23.JD            | A181A7                 | US07177MAN39                 | <b>Baxalta Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)  |                              | 93,18G-3,18G                                   | 92,94 G                     | 5,89         | 5,89         |
| Euro                  | 1.000                  | 30.05.25                  | 30.05.           | A19H4B                 | XS1577962084                 | <b>Baxter International Inc.<br/>Registered Notes</b><br>1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)  |                              | 95,25G-5,27G                                   | 95,23 G                     | 2,72         | 2,72         |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.           | A2R2BL                 | XS1998215393                 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)   |                              | 97,56G-7,55G                                   | 97,52 G                     | 0,82         | 0,82         |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.           | A2R2BM                 | XS1998215559                 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)   |                              | 86,2G-6,65G                                    | 86,13 G                     | 2,99         | 2,99         |
| Euro                  | 1.000                  | 26.08.29                  | 26.08.           | A351U0                 | XS2630112014                 | <b>Bayer AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)   |                              | 100,4G-0,51G                                   | 100,3 G                     | 4,15         | 4,15         |
| Euro                  | 1.000                  | 26.05.33                  | 26.05.           | A351U1                 | XS2630111719                 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)  |                              | 100,34G-0,84G                                  | 100,24 G                    | 4,51         | 4,51         |
| Euro                  | 1.000                  | 26.08.26                  | 26.08.           | A351UZ                 | XS2630111982                 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026)  |                              | 100,54G-0,59G                                  | 100,55 G                    | 3,78         | 3,78         |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.           | A11QR7                 | DE000A11QR73                 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)   |                              | 97,36G-7,58G                                   | 97,2 G                      | 3,86         | 3,86         |
| Euro                  | 100.000                | 12.11.79                  | 12.05.           | A255C8                 | XS2077670003                 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)   |                              | 92,83G-2,81G                                   | 92,74 G                     | 2,62         | 2,62         |
| Euro                  | 100.000                | 12.11.79                  | 12.11.           | A255C9                 | XS2077670342                 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)   |                              | 86,65G-6,56G                                   | 86,51 G                     | 3,7          | 3,7          |
| Euro                  | 100.000                | 25.03.82                  | 25.09.           | A3MQSV                 | XS2451802768                 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)   |                              | 94,69G-4,74G                                   | 94,67 G                     | 4,77         | 4,77         |
| Euro                  | 100.000                | 25.03.82                  | 25.09.           | A3MQSW                 | XS2451803063                 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)   |                              | 93,14G-1,86G                                   | 91,83 G                     | 5,87         | 5,87         |
| Euro                  | 100.000                | 06.07.24                  | 06.07.           | A289QE                 | XS2199265617                 | <b>Bayer AG<br/>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)   |                              | 97,01G-7,08G                                   | 97,02 G                     | 0,77         | 0,77         |
| Euro                  | 100.000                | 06.01.30                  | 06.01.           | A289QF                 | XS2199266003                 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)   |                              | 89,82G-9,92G                                   | 89,81 G                     | 1,66         | 1,66         |
| Euro                  | 100.000                | 06.07.32                  | 06.01.           | A289QG                 | XS2199266268                 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)   |                              | 82,92G-3,23G                                   | 82,84 G                     | 2,68         | 2,68         |
| Euro                  | 100.000                | 06.07.32                  | 06.07.           | A289QH                 | XS2199266698                 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)   |                              | 78,51G-8,93G                                   | 78,46 G                     | 3,47         | 3,47         |
| Euro                  | 100.000                | 12.01.25                  | 12.01.           | A3H3EU                 | XS2281342878                 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)  |                              | 94,81G-4,79G                                   | 94,77 G                     | 0,11         | 0,11         |
| Euro                  | 100.000                | 12.01.29                  | 12.01.           | A3H3EV                 | XS2281343256                 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)   |                              | 82,7G-2,94G                                    | 82,62 G                     | 0,9          | 0,9          |
| Euro                  | 100.000                | 12.07.31                  | 12.07.           | A3H3EW                 | XS2281343413                 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)   |                              | 75,96G-6,67G                                   | 76,22 G                     | 1,63         | 1,63         |
| Euro                  | 100.000                | 12.01.36                  | 12.01.           | A3H3EX                 | XS2281343686                 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)   |                              | 67,85G-8,41G                                   | 67,9 G                      | 2,89         | 2,89         |
| Euro                  | 100.000                | 15.12.29                  | 15.12.           | A192DR                 | XS1840618216                 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   |                              | 88,43G-8,64G                                   | 88,34 G                     | 4,23         | 4,23         |
| Euro                  | 100.000                | 26.06.26                  | 26.06.           | A192DQ                 | XS1840618059                 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)  |                              | 93,51G-3,57G                                   | 93,48 G                     | 3,19         | 3,19         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)  |                              | 99,46G-9,47G                                   | 99,44 G                     | 2,49         | 2,49 |
| US\$                  | 1.000                  | 15.12.23                  | 17.MJSD     | A192MN                 | USU07265AD03 | <b>Bayer US Finance II LLC<br/>Guaranteed Floating Rate Notes</b><br>6,5620000000000003%, zinsv. v. 15.06.23-14.09.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S |                              | 99,92G-9,94G                                   | 99,94 G                     | 6,99         | 6,81 |
| US\$                  | 1.000                  | 25.06.48                  | 25.JD       | A192M0                 | USU07265AH17 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S   |                              | 83,45G-3,09G                                   | 83,14 G                     | 6,32         | 6,32 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A192MK                 | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S   |                              | 99,42G-9,45G                                   | 99,42 G                     | 6,27         | 6,12 |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A192MR                 | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S   |                              | 96,49G-6,54G                                   | 96,48 G                     | 6            | 5,99 |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A192MU                 | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S   |                              | 93,89G-3,99G                                   | 93,64 G                     | 5,8          | 5,79 |
| US\$                  | 1.000                  | 25.06.38                  | 25.JD       | A192MX                 | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S   |                              | 84,48G-4,71G                                   | 83,94 G                     | 6,32         | 6,32 |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A193P6                 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S  |                              | 75,08G-4,93G                                   | 74,63 G                     | 6,55         | 6,55 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A193PU                 | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S   |                              | 97,78G-7,78G                                   | 97,74 G                     | 6,26         | 6,23 |
| US\$                  | 1.000                  | 15.07.44                  | 15.JJ       | A193WQ                 | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S  |                              | 77,03G-7,13G                                   | 76,69 G                     | 6,51         | 6,5  |
| US\$                  | 1.000                  | 08.10.24                  | 08.AO       | A1ZQWR                 | USU07264AG68 | <b>Bayer US Finance LLC<br/>Registered Notes</b><br>3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 97,27G-7,27G                                   | 97,27 G                     | 6,17         | 6,17 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | BLB28X                 | DE000BLB28X1 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)                             |                              | 93,3G-2,86G                                    | 92,86 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | BLB6J0                 | DE000BLB6J02 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)  |                              | 100,01G-0,19G                                  | 100,02 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | BLB6JG                 | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)   |                              | 95,32G-5,34G                                   | 95,31 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | BLB6JT                 | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)   |                              | 99,11G-9,37G                                   | 99,03 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | BLB6JV                 | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29)   |                              | 98,6G-8,62G                                    | 98,6 G                      | 3,27         | 3,27 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.      | BLB6JJ                 | DE000BLB6JJ0 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)                                   |                              | 84,22G-4,43G                                   | 84,18 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 07.02.29                  | 07.02.      | BLB6JU                 | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)  |                              | 96,88G-7,55G                                   | 97,03 G                     | 4,26         | 4,26 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | BLB6JZ                 | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)  |                              | 99,8G-9,95G                                    | 99,79 G                     | 4,26         | 4,26 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | BLB4V7                 | DE000BLB4V73 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)                                      |                              | 93,5G-3,5G                                     | 93,5 G                      | 4,56         | 4,55 |
| Euro                  | 1.000                  | 19.01.28                  | 19.01.      | BLB6JC                 | DE000BLB6JC5 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)                               |                              | 89,46G-9,73G                                   | 89,46 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 12.01.33                  | 12.01.      | BLB6JR                 | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)   |                              | 96,38G-6,98G                                   | 96,38 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)  |                              | 98,53G-8,51G                                   | 98,52 G                     | 3,53         | 3,53 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | BLB6H9                 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)   |                              | 94,61G-4,672G                                  | 94,595 G                    | 1,85         | 1,85 |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | BLB8DM                 | XS2356569736 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)  |                              | 83,48G-3,58G                                   | 83,44 G                     | 2,37         | 2,37 |
| Euro                  | 100.000                | 22.11.32                  | 22.11.      | BLB8DN                 | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)   |                              | 79,84G-80,43G                                  | 80,03 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A0Z1UA                 | DE000A0Z1UA1 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)                                   |                              | 98,71G-8,69G                                   | 98,69 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | A0Z1UH                 | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)   |                              | 95,23G-5,26G                                   | 95,21 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A0Z1UQ                 | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)   |                              | 89,59G-9,84G                                   | 89,58 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.      | A161RM                 | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)   |                              | 68,46G-8,92G                                   | 68,4 G                      | 0,72         | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | <b>BayWa AG Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)  |                              | 99,32G-9,31G                                   | 99,32 G                     | 4,04         | 4,02  |
| Euro                  | 100.000                | endlos                    | 05.05.      | A351PD                 | DE000A351PD9 | <b>BayWa AG Subordinated Floating Rate Notes</b><br>7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.)  |                              | 100,52G-0,57G                                  | 100,5 G                     |              |       |
| Euro                  | 1.000                  | 30.11.28                  | 31.M30N     | A3KXHV                 | XS2397447025 | <b>BCP V Modular Services Finance II PLC Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S |                              | 85,51G-5,64G                                   | 85,51 G                     | 8,36         | 8,35  |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A2R2UQ                 | XS2002532724 | <b>Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes</b><br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)                                 |                              | 92,93G-2,97G                                   | 92,9 G                      | 2,59         | 2,59  |
| Euro                  | 1.000                  | 12.02.36                  | 12.02.      | A3KLWC                 | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)   |                              | 70,49G-1,16G                                   | 70,4 G                      | 3,37         | 3,37  |
| Euro                  | 1.000                  | 13.08.41                  | 13.08.      | A3KU4X                 | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)   |                              | 61,48G-2,07G                                   | 61,5 G                      | 4,3          | 4,3   |
| Euro                  | 1.000                  | 13.08.28                  | 13.08.      | A3KU4Y                 | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)  |                              | 83,98G-4,18G                                   | 83,9 G                      | 0,79         | 0,79  |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3LD4C                 | XS2585932275 | 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)   |                              | 97,68G-8,04G                                   | 97,62 G                     | 3,93         | 3,93  |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A1894H                 | XS1531347661 | <b>Becton, Dickinson &amp; Co. Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)  |                              | 93,85G-3,92G                                   | 93,83 G                     | 3,93         | 3,93  |
| £                     | 1.000                  | 24.05.25                  | 24.MN       | A191AH                 | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)   |                              | 95,53G-5,58G                                   | 95,5 G                      | 5,9          | 5,87  |
| US\$                  | 1.000                  | 06.06.27                  | 06.JD       | A19H77                 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)   |                              | 94,23G-4,29G                                   | 94,11 G                     | 5,49         | 5,48  |
| US\$                  | 1.000                  | 06.06.47                  | 06.JD       | A19H78                 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)   |                              | 86,96G-7,09G                                   | 86,84 G                     | 5,74         | 5,74  |
| US\$                  | 1.000                  | 06.06.24                  | 06.JD       | A19H8C                 | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)  |                              | 98G-8,05G                                      | 98,05 G                     | 6,27         | 6,22  |
| US\$                  | 1.000                  | 20.05.30                  | 20.MN       | A28XA7                 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)  |                              | 85,47G-5,6G                                    | 85,29 G                     | 5,5          | 5,49  |
| US\$                  | 1.000                  | 20.05.50                  | 20.MN       | A28XA8                 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)  |                              | 75,68G-5,61G                                   | 75,49 G                     | 5,64         | 5,63  |
| US\$                  | 1.000                  | 22.08.32                  | 22.FA       | A3K8EP                 | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)  |                              | 91,87G-1,87G                                   | 91,55 G                     | 5,53         | 5,53  |
| Euro                  | 1.000                  | 13.08.25                  | 13.08.      | A3KU4Z                 | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)  |                              | 92,71G-2,72G                                   | 92,67 G                     | 0,07         | 0,07  |
| US\$                  | 1.000                  | 13.02.28                  | 13.FA       | A3LD4N                 | US075887CQ08 | 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)   |                              | 97,57G-7,75G                                   | 97,47 G                     | 5,34         | 5,33  |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19F4H                 | FR0013251329 | <b>Bel S.A. Obligations</b><br>1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)  |                              | 98,47G-8,44G                                   | 98,45 G                     | 3,03         | 3,03  |
| Euro                  | 1.000                  | 14.12.25                  | 14.12.      | A3H2UW                 | DE000A3H2UW2 | <b>Belano Medical AG Wandelanleihen</b><br>8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)   |                              | 16G-6G   | 16 G                        | 74,06        | 74,06 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KX1                 | XS1640668940 | <b>Belden Inc. Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S  |                              | 93,24G-3,31G                                   | 93,23 G                     | 5,4          | 5,4   |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A19XSF                 | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S  |                              | 92,84G-3,52G                                   | 93,42 G                     | 5,6          | 5,59  |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KT7T                 | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S  |                              | 81,79G-1,79G                                   | 81,78 G                     | 6,47         | 6,46  |
| Euro                  | 100.000                | 10.02.25                  | 10.02.      | A1ZVYK                 | BE0002483585 | <b>Belfius Bank S.A. Hypotheken-Pfandbriefe</b><br>0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)  |                              | 95,63G-5,65G                                   | 95,61 G                     | 1,56         | 1,56  |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SJX                 | BE0002682632 | <b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)                                 | S s                          | 80,89G-1,18G                                   | 80,86 G                     | 0,31         | 0,31  |
| Euro                  | 100.000                | <b>24.10.23</b>           | 24.10.      | A2RTBJ                 | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)  | S s                          | 99,66G-9,65G                                   | 99,63 G                     | 0,75         | 0,75  |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A3LD4Z                 | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)  |                              | 97,76G-7,96G                                   | 97,77 G                     | 3,64         | 3,64  |
| Euro                  | 100.000                | 02.09.25                  | 02.09.      | A281HV                 | BE6324012978 | <b>Belfius Bank S.A. Medium - Term Notes</b><br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)   |                              | 92,76G-2,79G                                   | 92,72 G                     | 0,81         | 0,81  |
| Euro                  | 100.000                | 15.10.25                  | 15.10.      | A283SF                 | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)  |                              | 92,02G-2,11G                                   | 91,97 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A2R63S                 | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26)   |                              | 89,11G-9,12G                                   | 88,93 G                     | 3,99         |       |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A2R90T                 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)   |                              | 91,52G-1,6G                                    | 91,48 G                     | 0,82         | 0,82  |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3KLJA                 | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)   |                              | 84,84G-4,99G                                   | 84,83 G                     | 0,29         | 0,29  |
| Euro                  | 100.000                | 08.06.27                  | 08.06.      | A3KR7Y                 | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)   |                              | 87,62G-7,75G                                   | 87,55 G                     | 0,85         | 0,85  |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3LJTA                 | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408  | S s                          | 99,06G-9,26G                                   | 99,02 G                     | 4,05         | 4,04  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 12.09.29                  | 12.09.      | A3LM5N                 | BE0002963446 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)  |                              | 99,67G-100,06G                                 | 99,66 G                     | 4,11         | 4,11  |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A18517                 | BE0002260298 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)                          | S s                          | (exA)-90,22G-0,37G                             | 90,21 G                     | 0,28         | 0,28  |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | A2R8D9                 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)   |                              | 81,12G-1,5G                                    | 81,1 G                      | 0,02         | 0,02  |
| Euro                  | 100.000                | 06.04.34                  | 06.04.      | A3KW6C                 | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s                          | 79,37G-9,65G                                   | 79,29 G                     | 3,12         | 3,12  |
| Euro                  | 100.000                | 19.04.33                  | 19.04.      | A3LCXZ                 | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)  | S s                          | 97,99G-8,29G                                   | 97,97 G                     | 5,48         | 5,47  |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)   |                              | 96,12G-6,24G                                   | 96,21 G                     | 4,66         | 4,65  |
| US\$                  | 1.000                  | 29.07.49                  | 29.JJ       | A2R2BD                 | US0778FPAB50 | <b>Bell Canada<br/>Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)  | S s                          | 77,75G-7,92G                                   | 77,68 G                     | 6,08         | 6,08  |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K183                 | US0778FPAJ86 | 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)  |                              | 69,77G-9,32G                                   | 69,25 G                     | 5,95         | 5,95  |
| kann.\$               | 1.000                  | 09.02.53                  | 09.FA       | A3LD8X                 | CA07813ZCM47 | <b>Bell Canada<br/>Medium - Term Notes</b><br>5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59  | S s                          | 91,45G-1,61G                                   | 90,94 G                     | 5,83         | 5,82  |
| sfrs                  | 5.000                  | 16.05.29                  | 16.05.      | A3K4WY                 | CH1170565761 | <b>Bell Food Group AG<br/>Anleihen</b><br>1,55%, v. 16.05.22(29), SF-Anl. 2022(29)  |                              | 95,54G-5,7G                                    | 95,51 G                     | 2,37         | 2,37  |
| £                     | 1.000                  | 16.02.26                  | 01.AO       | A3KYLC                 | XS2404741238 | <b>Bellis Acquisition Company PLC<br/>Registered Bonds</b><br>4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2  |                              | 87,38G-7,38G                                   | 87,38 G                     | 10,25        | 10,25 |
| £                     | 1.000                  | 16.02.27                  | 01.AO       | A3KL00                 | XS2303072883 | <b>Bellis Finco PLC<br/>Registered Bonds</b><br>4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S   |                              | 76,15G-6,42G                                   | 76,33 G                     | 10,42        | 10,42 |
| Euro                  | 1.000                  | 19.01.32(30)              | 19.01.      | A287SU                 | XS2278994418 | <b>Benin, Republik<br/>Government Bonds</b><br>4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S  |                              | 74,35G-5,03G                                   | 74,24 G                     | 9,3          | 9,29  |
| Euro                  | 1.000                  | 22.01.35(33)              | 22.01.      | A3KUAN                 | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S  |                              | 69,86G-70,33G                                  | 69,75 G                     | 9,28         | 9,27  |
| Euro                  | 1.000                  | 30.11.27                  | 30.MN       | A3H2XT                 | DE000A3H2XT2 | <b>Beno Holding AG<br/>Anleihen</b><br>5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)  |                              | 75,75G-5,75G                                   | 75,75 G                     | 13,38        | 13,35 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3LHEC                 | XS2619047728 | <b>Benteler International AG<br/>Registered Notes</b><br>9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S  |                              | 101,89G-2,26G                                  | 101,89 G                    | 8,96         | 8,94  |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A0GZYR                 | US59562VAM90 | <b>Berkshire Hathaway Energy Co.<br/>Registered Notes</b><br>6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)  |                              | 103,16G-2,91G                                  | 102,89 G                    | 5,88         | 5,88  |
| US\$                  | 1.000                  | 15.05.37                  | 15.MN       | A0N0R5                 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)  |                              | 100,09G-99,98G                                 | 99,98 G                     | 6,04         | 6,04  |
| US\$                  | 1.000                  | 01.02.45                  | 01.FA       | A1UFLJ                 | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)   |                              | 82,28G-2,07G                                   | 81,66 G                     | 6,09         | 6,09  |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1ZFQJ                 | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)  |                              | 90,23G-0,19G                                   | 90,18 G                     | 6,08         | 6,08  |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1ZFQK                 | US59562VAY39 | 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)   |                              | 99,5G-9,55G                                    | 99,55 G                     | 6,72         | 6,54  |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A3KCLKW                | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)  |                              | 90,18G-0,17G                                   | 89,97 G                     | 5,52         | 5,51  |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KNB0                 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)  |                              | 60,15G-59,92G                                  | 59,79 G                     | 5,85         | 5,85  |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A194QB                 | US084664CQ25 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)                               |                              | 84,62G-4,64G                                   | 84,61 G                     | 5,39         | 5,39  |
| US\$                  | 1.000                  | 15.05.42                  | 15.MN       | A1G4VD                 | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)  |                              | 90,1G-89,92G                                   | 89,88 G                     | 5,32         | 5,32  |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1UGTT                 | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)  |                              | 88,13G-8,14G                                   | 87,99 G                     | 5,35         | 5,34  |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283G5                 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)  |                              | 64,72G-4,55G                                   | 64,77 G                     | 5,41         | 5,41  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283KT                 | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)  |                              | 79,57G-9,47G                                   | 79,37 G                     | 3,62         | 3,62  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A287HP                 | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)                           |                              | 60,18G-0,06G                                   | 59,87 G                     | 5,35         | 5,34 |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A28URW                 | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)              |                              | 82,96G-3,25G                                   | 83,04 G                     | 4,44         | 4,44 |
| £                     | 1.000                  | 19.06.39                  | 19.06.      | A2R3UL                 | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)                           |                              | 67,96G-8,84G                                   | 67,89 G                     | 5,35         | 5,35 |
| £                     | 1.000                  | 19.06.59                  | 19.06.      | A2R3UM                 | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)                           |                              | 56,52G-7,24G                                   | 56,46 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A2RV9A                 | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)                           |                              | 85,56G-5,02G                                   | 85,24 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K293                 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)                           |                              | 85,96G-6,01G                                   | 85,73 G                     | 4,97         | 4,97 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3K29M                 | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)                           |                              | 86,14G-6,54G                                   | 86,11 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 18.03.34                  | 18.03.      | A3K3DJ                 | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34)                               |                              | 81,83G-2,43G                                   | 81,78 G                     | 4,09         | 4,09 |
|                       |                        |                           |             |                        |              | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b>                     |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)                           |                              | 95,57G-5,65G                                   | 95,52 G                     | 5,07         | 5,05 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A18Y3M                 | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)                             |                              | 98,63G-8,68G                                   | 98,62 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A18Y3N                 | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)              |                              | 93,1G-3,16G                                    | 93,04 G                     | 3,83         | 3,83 |
| US\$                  | 1.000                  | 11.02.43                  | 11.FA       | A1HFXF                 | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)                           |                              | 92,5G-2,45G                                    | 92,59 G                     | 5,18         | 5,18 |
| Euro                  | 1.000                  | 16.03.35                  | 16.03.      | A1ZYEZ                 | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)                           |                              | 77,38G-8,06G                                   | 77,31 G                     | 4,05         | 4,05 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYF7                 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)                           |                              | 91,19G-1,25G                                   | 91,1 G                      | 2,45         | 2,45 |
| Euro                  | 1.000                  | 15.01.41                  | 15.01.      | A287FZ                 | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)                           |                              | 56,21G-6,67G                                   | 56,11 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 12.03.25                  | 12.03.      | A28UUX                 | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25)                                   |                              | 94,26G-4,36G                                   | 94,23 G                     | 3,99         |      |
|                       |                        |                           |             |                        |              | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b>                         |                              |  |                             |              |      |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | BHY0C4                 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)                          |                              | 78,53G-8,97G                                   | 78,5 G                      | 0,03         | 0,03 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | BHY0GC                 | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211                 | S 211                        | 93,9G-3,98G                                    | 93,89 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | BHY0GD                 | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)                          |                              | 85,25G-5,53G                                   | 85,22 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201                 | S 201                        | 99,65G-9,65G                                   | 99,62 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 25.08.25                  | 25.08.      | BHY0GK                 | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25)                         |                              | 95,57G-5,62G                                   | 95,55 G                     | 2,61         | 2,61 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | BHY0GL                 | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)                          |                              | 87,87G-8,08G                                   | 87,85 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | BHY0GM                 | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)                             |                              | 97,28G-7,9G                                    | 97,29 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | BHY0GT                 | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)                         |                              | 97,05G-7,52G                                   | 97,03 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | BHY0GX                 | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)                          |                              | 79,45G-9,88G                                   | 79,44 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 18.01.30                  | 18.01.      | BHY0H3                 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)                         |                              | 81,84G-2,22G                                   | 81,82 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | BHY0HW                 | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)                         |                              | 74,73G-5,27G                                   | 74,69 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | BHY0JD                 | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)                         |                              | 86,54G-6,9G                                    | 86,52 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | BHY0JY                 | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)                         |                              | 99,91G-100,19G                                 | 99,91 G                     | 3,33         | 3,32 |
| Euro                  | 1.000                  | 21.02.25                  | 21.02.      | BHY0MQ                 | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200                 | S 200                        | 95,18G-5,2G                                    | 95,16 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 10.05.32                  | 10.05.      | BHY0SB                 | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)                         |                              | 88,35G-8,9G                                    | 88,35 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 23.08.28                  | 23.08.      | BHY0SC                 | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)                         |                              | 99,86G-100,22G                                 | 99,87 G                     | 3,33         | 3,32 |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | BHY0SP                 | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)                             |                              | 98,68G-8,8G                                    | 98,69 G                     | 3,48         | 3,47 |
|                       |                        |                           |             |                        |              | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b>                |                              |  |                             |              |      |
| sfrs                  | 5.000                  | 10.03.31                  | 10.03.      | A3H3JT                 | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)                         |                              | 85,68G-5,7G                                    | 85,76 G                     | 0,58         | 0,58 |
| Euro                  | 100.000                | 22.01.25                  | 22.01.      | BHY0A5                 | DE000BHY0A56 | 1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25)                     | S 109                        | 95,72G-5,7G                                    | 95,72 G                     | 2,59         | 2,59 |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | BHY0BP                 | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26)                                |                              | 92,14G-2,19G                                   | 92,15 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 05.11.29                  | 05.11.      | BHY0GA                 | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)                            |                              | 80,27G-0,53G                                   | 80,38 G                     | 1,24         | 1,24 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | BHY0GB                 | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)                     | S 116                        | 86,89G-7,75G                                   | 86,87 G                     | 3,39         | 3,39 |
| sfrs                  | 5.000                  | 04.10.29                  | 04.10.      | BHY0GF                 | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)                         |                              | 88,06G-8,71G                                   | 88,59 G                     | 0,56         | 0,56 |
| sfrs                  | 5.000                  | 21.02.25                  | 21.02.      | BHY0GG                 | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)                         |                              | 97,06G-7,06G                                   | 97,04 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | BHY0GN                 | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)                            |                              | 88,51G-8,58G                                   | 88,44 G                     | 0,84         | 0,84 |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | BHY0GS                 | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)                     | S 114                        | 89,01G-9,17G                                   | 88,97 G                     | 2,5          | 2,5  |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)                     | S 112                        | 99,93G-9,93G                                   | 99,9 G                      | 1            | 1    |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | BHY0SL                 | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)                            |                              | 74,37G-4,69G                                   | 74,32 G                     | 1            | 1    |
|                       |                        |                           |             |                        |              | <b>Bern, Kanton<br/>Anleihen</b>  |                              |  |                             |              |      |
| sfrs                  | 5.000                  | 07.02.28                  | 07.02.      | A1HEWV                 | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)                               |                              | 97,8G-7,95G                                    | 97,9 G                      | 1,74         | 1,74 |
| sfrs                  | 5.000                  | 27.03.35                  | 27.03.      | A3K4A0                 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)                               |                              | 88,56G-8,84G                                   | 88,47 G                     | 1,4          | 1,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.      | A3KR65                 | CH1111392853 | <b>Bern, Kanton Anleihen</b><br>v. 18.05.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)   |                              | 84,95G-5,07G                                   | 84,75 G                     | 1,69         |      |
| sfrs                  | 5.000                  | 26.11.36                  | 26.11.      | A3KYZG                 | CH1141700463 |  |                              | 82,15G-2,26G                                   | 81,89 G                     | 0,49         | 0,49 |
| sfrs                  | 5.000                  | 31.03.27                  | 31.03.      | A188RQ                 | CH0319416126 | <b>Bern, Stadt Anleihen</b><br>0,04%, v. 30.03.16(27), SF-Anl. 2016(27)<br>0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)<br>0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)   |                              | 93,81G-3,88G                                   | 93,79 G                     | 0,09         | 0,09 |
| sfrs                  | 5.000                  | 31.03.36                  | 31.03.      | A1VN9A                 | CH0319416134 |  |                              | 85,55G-5,55G                                   | 85,55 G                     | 1,17         | 1,17 |
| sfrs                  | 5.000                  | 30.01.34                  | 30.01.      | A2RV89                 | CH0419040776 |  |                              | 89,86G-90,14G                                  | 89,79 G                     | 1,55         | 1,55 |
| sfrs                  | 5.000                  | 14.07.25                  | 14.07.      | A1Z3DH                 | CH0286138877 | <b>Berner Kantonalbank AG Anleihen</b><br>0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)<br>0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)<br>0,85%, v. 21.01.22(32), SF-Anl. 2022(32)  |                              | 97,61G-7,59G                                   | 97,7 G                      | 1,53         | 1,53 |
| sfrs                  | 5.000                  | 29.05.30                  | 29.05.      | A28XKF                 | CH0506071262 |  |                              | 89,12G-9,31G                                   | 89,08 G                     | 0,67         | 0,67 |
| sfrs                  | 5.000                  | 21.01.32                  | 21.01.      | A3K0M1                 | CH1148728129 |  |                              | 85,04G-5,17G                                   | 84,81 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A2SBWA                 | XS2093880735 | <b>Berry Global Inc. Registered Notes</b><br>1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S<br>1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S  |                              | 95,33G-5,33G                                   | 95,37 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A2SBWB                 | XS2093881030 |  |                              | 90,08G-0,27G                                   | 90,08 G                     | 3,31         | 3,31 |
| Euro                  | 10                     | endlos                    |             | 522994                 | DE0005229942 | <b>Bertelsmann SE &amp; Co. KGaA Genußschein</b><br>15%, Genußscheine 2001   |                              | 245,82G-5,83G-6,308G                           | 245,511 G                   |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)<br>2%, v. 01.04.20(28), MTN v.2020(28/2028)<br>1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)<br>1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)<br>3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) |                              | 97,36G-7,32G                                   | 97,35 G                     | 3,54         | 3,54 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A254S6                 | XS2149280948 |  |                              | 93,26G-3,5G                                    | 93,18 G                     | 3,58         | 3,57 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A289XC                 | XS2176558620 |  |                              | 85,28G-5,62G                                   | 85,21 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |  |                              | 93,55G-3,67G                                   | 93,58 G                     | 2,39         | 2,39 |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |  |                              | 94,95G-4,97G                                   | 94,94 G                     | 2,6          | 2,6  |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | A30V33                 | XS2560753936 |  |                              | 96,94G-7,25G                                   | 96,86 G                     | 4,05         | 4,04 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)  |                              | 92,85G-2,85G                                   | 92,85 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A283EK                 | US08652BAB53 | <b>Best Buy Co. Inc. Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)<br>4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)  |                              | 79,04G-9,05G                                   | 78,76 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RSGV                 | US08652BAA70 |  |                              | 95,76G-5,94G                                   | 95,73 G                     | 5,45         | 5,45 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A190PQ                 | AT0000A21LA8 | <b>Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)   |                              | 95,41G-5,62G                                   | 95,39 G                     | 4,53         | 4,53 |
| Euro                  | 1.000                  | 16.09.27                  | 16.09.      | A282HL                 | XS2231165668 | <b>Bevco Lux Sàrl Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)<br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)   |                              | 89,74G-9,93G                                   | 89,8 G                      | 3,34         | 3,34 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3KSH5                 | XS2348703864 |  |                              | 77,91G-8,19G                                   | 77,76 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A1ZSF3                 | XS1140054526 | <b>BG Energy Capital PLC Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)  |                              | 89,97G-90,45G                                  | 89,88 G                     | 4,03         | 4,02 |
| US\$                  | 1.000                  | 20.05.24                  | 20.MN       | A1ZJE6                 | USN1384FAB15 | <b>Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes</b><br>5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 99,46G-9,46G                                   | 99,48 G                     | 6,26         | 6,2  |
| US\$                  | 1.000                  | 24.02.42                  | 24.FA       | A1G1N7                 | US055451AR98 | <b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b><br>4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)<br>3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)<br>4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)<br>4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)                              |                              | 82,614G-3,03G                                  | 82,183 G                    | 5,69         | 5,69 |
| US\$                  | 1.000                  | 30.09.23                  | 30.MS       | A1HRNF                 | US055451AU28 |  |                              | 99,89G-9,89G                                   | 99,89 G                     | 7,28         | 7,03 |
| US\$                  | 1.000                  | 30.09.43                  | 30.MS       | A1HRNU                 | US055451AV01 |  |                              | 94,4G-4,39G                                    | 94,18 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 27.02.26                  | 27.FA       | A3LEWN                 | US055451AY40 |  |                              | 98,94G-8,88G                                   | 98,84 G                     | 5,44         | 5,43 |
| US\$                  | 1.000                  | 28.02.28                  | 28.FA       | A3LEWP                 | US055451AZ15 |  |                              | 98,41G-8,42G                                   | 98,34 G                     | 5,22         | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 28.02.33                  | 28.FA       | A3LEWQ                 | US055451BA54 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33)  |                              | 97,1G-7,02G  | 96,79 G                     | 5,38         | 5,37 |
| US\$                  | 1.000                  | 08.09.26                  | 08.MS       | A3LM6H                 | US055451BB38 | 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)   |                              | 99,65G-9,62G   | 99,56 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 08.09.28                  | 08.MS       | A3LM6J                 | US055451BC11 | 5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28)  |                              | 99,27G-9,25G   | 99,03 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 08.09.30                  | 08.MS       | A3LM6K                 | US055451BD93 | 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)   |                              | 99,25G-9,26G   | 98,99 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 08.09.33                  | 08.MS       | A3LM6L                 | US055451BE76 | 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)   |                              | 98,81G-8,65G   | 98,45 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 08.09.53                  | 08.MS       | A3LM6M                 | US055451BF42 | 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)   |                              | 100,37G-0,18G  | 99,95 G                     | 5,56         | 5,56 |
| Euro                  | 1.000                  | 29.05.24                  | 29.05.      | A1G5HH                 | XS0787786440 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)  |                              | 99,33G-9,17G   | 99,33 G                     | 4,21         | 4,19 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)  |                              | 97,63G-7,77G   | 97,57 G                     | 3,86         | 3,86 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)  |                              | 91,14G-1,63G   | 91,05 G                     | 4,2          | 4,2  |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                              | 84,66G-5,06G   | 84,6 G                      | 3,5          | 3,5  |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) |                              | 100,45G-0,41G  | 100,4 G                     | 5,6          | 5,6  |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A2YNQW                 | DE000A2YNQW7 | <b>Bilfinger SE<br/>Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)  |                              | 98,48G-8,49G   | 98,49 G                     | 6,62         | 6,57 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2YV                 | US090572AQ17 | <b>Bio-Rad Laboratories Inc.<br/>Registered Notes</b><br>3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)   |                              | 85,34G-5,22G   | 85,1 G                      | 6,03         | 6,02 |
| US\$                  | 1.000                  | 15.09.45                  | 15.MS       | A1Z6T5                 | US09062XAD57 | <b>Biogen Inc.<br/>Registered Notes</b><br>5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)   |                              | 91,74G-1,39G   | 91,66 G                     | 5,99         | 5,99 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6T7                 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)  |                              | 96,76G-6,84G   | 96,7 G                      | 5,83         | 5,83 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WVM                 | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)   |                              | 81,27G-1,26G   | 81,05 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WVN                 | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)  |                              | 63,56G-3,29G   | 63,1 G                      | 5,99         | 5,99 |
| sfrs                  | 1                      | endlos                    |             | A3GQYG                 | CH0548689600 | <b>Bitcoin Capital AG<br/>Zertifikate</b><br>Null-Kupon, Bitc.Cap. ETP20(20/unl.)   |                              | 108,62G-8,54G-8,63G-8,89G-8,7G-8,86G-8,93G-9,81G-10,14G-0,82G-0,77G-9,88G-10,08G-0,32G-0,18G | 107,44 G                    |              |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>BK LC Lux Finco 1 S.à.r.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 97,51G-7,88G   | 97,56 G                     | 5,78         | 5,77 |
| sfrs                  | 5.000                  | 27.04.26                  | 27.04.      | A3K4JD                 | CH1179184390 | <b>BKW AG<br/>Anleihen</b><br>0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)   |                              | 96,42G-6,45G   | 96,39 G                     | 1,81         | 1,81 |
| sfrs                  | 5.000                  | 27.04.29                  | 27.04.      | A3K4JE                 | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)   |                              | 94,52G-4,69G   | 94,49 G                     | 2,14         | 2,14 |
| US\$                  | 1.000                  | 15.05.34                  | 15.MN       | A3LM9W                 | US092113AW94 | <b>Black Hills Corp.<br/>Registered Notes</b><br>6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34)   |                              | 99,84G-9,47G   |                             | 6,31         | 6,31 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19FBK                 | US09247XAN12 | <b>Blackrock Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)  |                              | 94,32G-4,37G   | 94,15 G                     | 5,04         | 5,03 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A1Z06S                 | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)   |                              | 95,6G-5,88G  | 95,6 G                      | 2,6          | 2,6  |
| US\$                  | 1.000                  | 18.03.24                  | 18.MS       | A1ZEW4                 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)   |                              | 98,82G-8,85G   | 98,84 G                     | 5,95         | 5,87 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28SQJ                 | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)  |                              | 84,88G-4,86G   | 84,76 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A28WT5                 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)  |                              | 79,95G-9,93G   | 79,71 G                     | 4,74         | 4,74 |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A2R1D2                 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)   |                              | 91,25G-1,32G   | 91,2 G                      | 5,11         | 5,1  |
| US\$                  | 1.000                  | 25.02.32                  | 25.FA       | A3KZ0G                 | US09247XAS09 | 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)  |                              | 77,83G-7,91G   | 77,63 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 25.05.33                  | 25.MN       | A3LH68                 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)   |                              | 96,25G-6,13G   | 95,92 G                     | 5,33         | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0G5                 | XS1979490239 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S  |  | 86,06G-5,65G                                   | 85,19 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18650                 | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S   |  | 90,76G-0,88G                                   | 90,71 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A1Z1QT                 | XS1234760699 |   |  | 95,965G-6G                                     | 95,951 G                    | 4,14         | 4,14 |
| Euro                  | 1.000                  | 01.06.34                  | 01.06.      | A3K559                 | XS2485132760 |   |  | 87,31G-7,95G                                   | 87,47 G                     | 4,98         | 4,97 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K8ME                 | US09261HAK32 | <b>Blackstone Private Credit Fund<br/>Registered Notes</b><br>3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S  |  | 86,67G-6,85G                                   | 86,79 G                     | 7,48         | 7,48 |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A3KYGA                 | XS2403519601 |   |  | 85,84G-7,41G                                   | 86,9 G                      | 3,94         | 3,94 |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A193UL                 | XS1851268893 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)<br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)  |  | 92,88G-3,27G                                   | 92,93 G                     | 4,7          | 4,7  |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A284CL                 | XS2247718435 |   |  | 82,97G-3,67G                                   | 83,17 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2R7MK                 | XS2051670300 |   |  | 77,52G-8,15G                                   | 77,58 G                     | 4,43         | 4,43 |
| Euro                  | 1.000                  | 15.02.24                  | 15.02.      | A2RXVH                 | XS1951927315 |   |  | 98,36G-8,47G                                   | 98,37 G                     | 4,01         | 4,01 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A3K4W4                 | XS2471770862 |   |  | 84,26G-5,24G                                   | 84,23 G                     | 6,64         | 6,63 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 |   |  | 78,11G-8,46G                                   | 78,02 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 20.04.30                  | 20.04.      | A3KXQ1                 | XS2398746144 |   |  | 73,85G-4,16G                                   | 73,72 G                     | 4,34         | 4,34 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXQ2                 | XS2398745922 |   |  | 85,73G-5,93G                                   | 85,73 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A3KXQ3                 | XS2398745849 |   |  | 99,43G-9,42G                                   | 99,37 G                     | 0,25         | 0,25 |
| £                     | 1.000                  | 21.09.47                  | 21.MS       | A2RRZ9                 | XS1879603717 |   | <b>bLEND Funding PLC<br/>Medium - Term Notes</b><br>3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s  | 71,21G-1,85G                | 71,05 G      | 5,69 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2859D                 | US69121KAE47 | <b>Blue Owl Capital Corp.<br/>Registered Notes</b><br>3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)<br>2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)  |  | 89,88G-9,88G                                   | 89,81 G                     | 7,52         | 7,52 |
| US\$                  | 1.000                  | 22.07.25                  | 22.JJ       | A28SM6                 | US69121KAC80 |   |  | 93,23G-3,31G                                   | 93,21 G                     | 7,85         | 7,83 |
| US\$                  | 1.000                  | 11.06.28                  | 11.JD       | A3KSGC                 | US69121KAG94 |   |  | 82,22G-2,23G                                   | 82,03 G                     | 6,93         | 6,93 |
| US\$                  | 1.000                  | 14.08.24                  | 14.FA       | A2R6KE                 | USN1453LAB47 | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b><br>2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S<br>2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S   |  | 97,1G-7,12G                                    | 97,07 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 14.08.29                  | 14.FA       | A2R6KG                 | USN1453LAC20 |   |  | 87,73G-7,94G                                   | 87,42 G                     | 5,32         | 5,32 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) |  | 98,32G-8,33G                                   | 98,3 G                      | 1,52         | 1,52 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |   |  | 93,8G-3,87G                                    | 93,8 G                      | 2,39         | 2,39 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |   |  | 94,98G-5,03G                                   | 94,95 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |   |  | 97,49G-7,52G                                   | 97,47 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |   |  | 95,58G-5,63G                                   | 95,56 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |   |  | 90,83G-1,08G                                   | 90,85 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |   |  | 99,52G-9,55G                                   | 99,51 G                     | 3,99         | 3,93 |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |   |  | 96,26G-6,28G                                   | 96,33 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 |   |  | 92,19G-2,24G                                   | 92,18 G                     | 3,55         |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 |   |  | 73,11G-3,82G                                   | 72,93 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |   |  | 90,17G-0,33G                                   | 90,16 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |   |  | 81,25G-2G                                      | 81,15 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |   |  | 92,65G-2,69G                                   | 92,64 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |   |  | 88,81G-9,03G                                   | 88,79 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 |   |  | 96,89G-6,91G                                   | 96,88 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 |   |  | 99,73G-9,74G                                   | 99,7 G                      | 1,25         | 1,25 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |   |  | 89,85G-90,26G                                  | 89,79 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 22.02.25                  | 22.02.      | A3K2JU                 | XS2447561403 |   |  | 95,38G-5,41G                                   | 95,34 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.      | A3K2JV                 | XS2447564332 |   |  | 89,06G-9,32G                                   | 88,99 G                     | 2,23         | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A3LF79                 | XS2609431031 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25)<br>3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)<br>3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)   |                              | 99,5-9,48G                                     | 99,5 G                      | 3,84         | 3,83 |
| Euro                  | 1.000                  | 22.11.26                  | 22.11.      | A3LH2P                 | XS2625968693 |   | 98,63G-8,77G                 | 98,61 G  | 3,66                        | 3,66         |      |
| Euro                  | 1.000                  | 22.07.30                  | 22.07.      | A3LHZQ                 | XS2625968347 |   | 97,24G-7,83G                 | 97,17 G  | 3,61                        | 3,61         |      |
| Euro                  | 1.000                  | 22.05.35                  | 22.05.      | A3LHZR                 | XS2625968776 |   | 96,98G-7,76G                 | 96,95 G  | 3,87                        | 3,86         |      |
| £                     | 1.000                  | <b>08.03.24</b>           | 08.03.      | A2818G                 | XS2227276263 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)<br>1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)<br>0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)<br>0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)<br>5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)   |                              | 97,79G-7,78G                                   | 97,76 G                     | 1,53         | 1,53 |
| £                     | 1.000                  | 01.10.24                  | 01.10.      | A2R8KC                 | XS2059678008 |   | 95,92G-5,89G                 | 95,89 G  | 2,83                        | 2,83         |      |
| sfrs                  | 5.000                  | 03.09.27                  | 03.09.      | A2RYQM                 | CH0465044631 |   | 95,93G-6G                    | 95,8 G   | 1,56                        | 1,56         |      |
| sfrs                  | 5.000                  | 05.09.24                  | 05.09.      | A2RYUA                 | CH0465044623 |   | 98,47G-8,46G                 | 98,45 G  | 0,61                        | 0,61         |      |
| £                     | 100.000                | 06.06.26                  | 06.06.      | A3LJGA                 | XS2630776875 |   | 99,89G-100,05G               | 99,91 G  | 5,47                        | 5,46         |      |
| US\$                  | 1.000                  | 01.04.24                  | 01.JAJO     | A3KN6T                 | USU09513JA86 | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>5,5222899999999999%, zinsv. v. 03.04.23-02.07.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S<br>5,5064799999999999%, zinsv. v. 12.05.23-13.08.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S  |                              | 99,82G-9,82G                                   | 99,83 G                     | 5,99         | 5,91 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FMAN     | A3KU4Q                 | USU09513JE09 |   | 99,6G-9,6G                   | 99,6 G   | 6,1                         | 6,08         |      |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S<br>3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S<br>4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S<br>3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S<br>3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S<br>3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S<br>3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S<br>3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S<br>3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S<br>2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S<br>0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S<br>1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S<br>0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S<br>1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S<br>5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S<br>5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S |                              | 94,18G-4,18G                                   | 94,04 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | A194Q2                 | USU09513HS13 |   | 94,57G-4,52G                 | 94,47 G  | 5,3                         | 5,3          |      |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 |   | 93,66G-3,67G                 | 93,55 G  | 5,35                        | 5,34         |      |
| US\$                  | 1.000                  | 12.04.28                  | 12.AO       | A19Y5R                 | USU09513HK86 |   | 93,78G-3,76G                 | 93,64 G  | 5,38                        | 5,37         |      |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V20                 | USU09513HY80 |   | 93,84G-3,65G                 | 93,58 G  | 5,38                        | 5,37         |      |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V28                 | USU09513HX08 |   | 97,65G-7,69G                 | 97,68 G  | 5,54                        | 5,52         |      |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R07B                 | USU09513HV42 |   | 98,55G-8,54G                 | 98,51 G  | 5,81                        | 5,74         |      |
| US\$                  | 1.000                  | 18.04.29                  | 18.AO       | A2R07C                 | USU09513HW25 |   | 92,42G-2,42G                 | 92,16 G  | 5,27                        | 5,27         |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A3K32A                 | USU09513JJ95 |   | 96,69G-6,68G                 | 96,81 G  | 5,61                        | 5,58         |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A3K32E                 | USU09513JK68 |   | 94,29G-4,29G                 | 94,13 G  | 5,31                        | 5,3          |      |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A3K32G                 | USU09513JL42 |   | 88,87G-8,77G                 | 88,55 G  | 5,43                        | 5,42         |      |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KN6U                 | USU09513JC43 |   | 83,07G-2,89G                 | 82,7 G   | 5,41                        | 5,4          |      |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A3KPBN                 | USU09513JB69 |   | 97,38G-7,31G                 | 97,34 G  | 1,64                        | 1,64         |      |
| US\$                  | 1.000                  | 12.08.26                  | 12.FA       | A3KU41                 | USU09513JF73 |   | 89,06G-9,13G                 | 89 G   | 2,8                         | 2,8          |      |
| US\$                  | 1.000                  | 12.08.24                  | 12.FA       | A3KU7A                 | USU09513JD26 |   | 95,94G-5,96G                 | 96,02 G  | 1,56                        | 1,56         |      |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU7B                 | USU09513JG56 |   | 78,2G-8,14G                  | 77,91 G  | 4,98                        | 4,98         |      |
| US\$                  | 1.000                  | 11.08.25                  | 11.FA       | A3LL13                 | USU09513JN08 |   | 99,62G-9,5G                  | 99,48 G  | 5,66                        | 5,65         |      |
| US\$                  | 1.000                  | 11.08.28                  | 11.FA       | A3LL15                 | USU09513JQ39 |   | 98,68G-8,72G                 | 98,52 G  | 5,42                        | 5,42         |      |
| US\$                  | 1.000                  | 11.08.33                  | 11.FA       | A3LL17                 | USU09513JR12 |   | 97,7G-7,58G                  | 97,43 G  | 5,54                        | 5,54         |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 90,75G-1G                                      | 90,75 G                     | 2,19         | 2,19 |
| ZAR                   | 5.000                  | 31.12.25                  |             | 230632                 | XS0085517661 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)<br>0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S<br>0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)<br>1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)<br>1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)<br>0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)<br>0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)<br>0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)<br>0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)  |                              | 82,37G-2,39G                                   | 82,31 G                     |              |      |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A182MZ                 | XS1428771809 |   | 97,57G-7,55G                 | 97,54 G  | 0,51                        | 0,51         |      |
| Euro                  | 1.000                  | 13.07.24                  | 13.07.      | A1834Q                 | XS1445725218 |   | 97,04G-7,02G                 | 97,01 G  | 0,1                         | 0,1          |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A18WM4                 | XS1342516629 |   | 94,45G-4,53G                 | 94,44 G  | 2,1                         | 2,1          |      |
| Euro                  | 1.000                  | <b>10.01.24</b>           | 10.01.      | A19BFD                 | XS1547374212 |   | 98,93G-8,92G                 | 98,91 G  | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | 29.03.38                  | 29.03.      | A19E66                 | XS1586228824 |   | 77,56G-8,13G                 | 77,58 G  | 3,44                        | 3,44         |      |
| Euro                  | 1.000                  | 19.06.27                  | 19.06.      | A19JS5                 | XS1632891138 |   | 90,67G-0,87G                 | 90,67 G  | 1,37                        | 1,37         |      |
| Euro                  | 1.000                  | 11.01.28                  | 11.01.      | A19UNM                 | XS1748236699 |   | 89,83G-9,03G                 | 89,8 G   | 1,66                        | 1,66         |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A19Y9C                 | XS1807469199 |   | 95,23G-5,25G                 | 95,21 G  | 1,05                        | 1,05         |      |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1Z04N                 | XS1227748214 |   | 94,73G-4,76G                 | 94,71 G  | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |   | 88,02G-8,42G                 | 87,99 G  | 3,07                        | 3,07         |      |
| Euro                  | 1.000                  | 04.09.24                  | 04.09.      | A1ZN2N                 | XS1105954256 |   | 97,56G-7,54G                 | 97,58 G  | 2,31                        | 2,31         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| A\$                   | 1.000                  | 15.07.25                  | 15.JJ       | A1ZUV3                 | AU3CB0226637 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 05.10.32                  | 05.10.      | A283AT                 | XS2240278692 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)                      |                              | 97,88G-7,88G   | 97,86                       | G            | 4,52 | 4,51 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287T3                 | XS2289404704 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)                         |                              | 74,56G-5,04G   | 74,51                       | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A28R36                 | XS2102284622 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31)                                |                              | 78,91G-9,33G   | 78,87                       | G            | 3,21 |      |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A28VK5                 | XS2150024540 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)                       |                              | 81,98G-2,35G   | 81,94                       | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A28ZG2                 | XS2199719233 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)                         |                              | 94,7G-4,71G  | 94,69                       | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.      | A2R0MC                 | XS1980828724 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)                        |                              | 68,78G-9,3G  | 68,72                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 17.10.35                  | 17.10.      | A2R0ZF                 | XS1982834282 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)                        |                              | 91,92G-2G  | 91,9                        | G            | 0,27 | 0,27 |
| US\$                  | 2.000                  | 16.10.24                  | 16.AO       | A2R878                 | XS2065581212 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)                        |                              | 75,47G-6,02G   | 75,4                        | G            | 2,28 | 2,28 |
| US\$                  | 2.000                  | <b>20.09.23</b>           | 20.MS       | A2RRY7                 | XS1881598772 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)                      |                              | 95,65G-5,69G   | 95,65                       | G            | 3,11 | 3,11 |
| Euro                  | 1.000                  | 15.07.39                  | 15.07.      | A2RTBG                 | XS1897486632 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S                         |                              | 99,99G-9,99G   | 99,97                       | G            | 4,85 | 4,73 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RWVC                 | XS1940071597 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)                        |                              | 75,85G-6,28G   | 75,8                        | G            | 3,47 | 3,47 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2SAND                 | XS2081605912 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)                        |                              | 87,61G-7,93G   | 87,58                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | A3K0W9                 | XS2430965538 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)                         |                              | 82,12G-2,48G   | 82,08                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 30.03.37                  | 30.03.      | A3K3T7                 | XS2463550702 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)                      |                              | 78,08G-8,55G   | 78,05                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 13.07.32                  | 13.07.      | A3K7GN                 | XS2500674887 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)                      |                              | 76,25G-6,82G   | 76,17                       | G            | 3,23 | 3,23 |
| Euro                  | 1.000                  | 04.10.27                  | 04.10.      | A3K9Z8                 | XS2540993685 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)                        |                              | 89,28G-9,8G  | 89,21                       | G            | 3,22 | 3,22 |
| £                     | 1.000                  | 21.12.26                  | 21.12.      | A3KMGA                 | XS2307879721 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)                      |                              | 98,08G-8,3G  | 98,05                       | G            | 3,2  | 3,2  |
| Euro                  | 1.000                  | 19.04.33                  | 19.04.      | A3KPNW                 | XS2332592760 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)                      |                              | 86,35G-6,61G   | 86,4                        | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 31.08.28                  | 31.08.      | A3KVKM                 | XS2381566616 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)                        |                              | 74,22G-4,7G  | 74,16                       | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 22.11.36                  | 22.11.      | A3KY73                 | XS2408981103 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28)                                |                              | 84,94G-5,23G   | 84,89                       | G            | 3,28 |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A3LCSD                 | XS2573952517 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)                      |                              | 66,34G-6,87G   | 66,3                        | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 23.02.28                  | 23.02.      | A3LELD                 | XS2590764713 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)                          |                              | 97,51G-8,07G   | 97,45                       | G            | 3,24 | 3,24 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A3LGM8                 | XS2613259774 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)                          |                              | 98,82G-9,1G  | 98,81                       | G            | 3,22 | 3,22 |
| sfrs                  | 5.000                  | 19.05.30                  | 19.05.      | A3LHTM                 | CH1264823506 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)                          |                              | 98,32G-8,74G   | 98,3                        | G            | 3,21 | 3,21 |
| Euro                  | 1.000                  | 29.08.33                  | 29.08.      | A3LMEU                 | XS2673570995 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)                     |                              | 100,13G-0,27G  | 100,19                      | G            | 1,64 | 1,64 |
|                       |                        |                           |             |                        |              | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)                        |                              | 99,26G-9,87G   | 99,24                       | G            | 3,27 | 3,26 |
| A\$                   | 1.000                  | 20.05.24                  | 20.MN       | A1HTQZ                 | AU3CB0216141 | <b>BNG Bank N.V.<br/>Registered Bonds</b>                                   |                              |  |                             |              |      |      |
| A\$                   | 1.000                  | 26.04.29                  | 26.AO       | A2RXVE                 | AU3CB0258028 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)                                  |                              | 100,5G-0,51G   | 100,51                      | G            | 4,51 | 4,48 |
|                       |                        |                           |             |                        |              | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)                     |                              | 93,22G-3,37G   | 93,04                       | G            | 4,71 | 4,71 |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b>                       |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 1%, v. 29.11.17(24), EO-Notes 2017(24)                                      |                              | 95,83G-5,96G   | 95,96                       | G            | 2,07 | 2,07 |
| Euro                  | 100.000                | endlos                    | 25.11.      | A1ZSWG                 | FR0012329845 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)             |                              | 96,31G-6,44G   | 96,31                       | G            |      |      |
| Euro                  | 100.000                | 23.09.24                  | 23.09.      | A19E2Z                 | BE0002274430 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A19X8R                 | BE0002586643 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)                     |                              | 96,5G-6,5G   | 96,49                       | G            | 1,03 | 1,03 |
| Euro                  | 100.000                | 04.10.25                  | 04.10.      | A2RSLQ                 | BE0002614924 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)                     |                              | 89,04G-9,31G   | 89,027                      | G            | 1,95 | 1,95 |
|                       |                        |                           |             |                        |              | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)                     |                              | 95,25G-5,25G   | 95,35                       | G            | 1,3  | 1,3  |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | BP459C                 | FR0012716371 | <b>BNP Paribas Home Loan SFH<br/>OHM</b>                                    |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | BP7TXA                 | FR0012300754 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)                     |                              | 94,5G-4,52G  | 94,47                       | G            | 0,79 | 0,79 |
| Euro                  | 100.000                | 22.07.24                  | 22.07.      | PB1KSP                 | FR0013238797 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)                     |                              | 96,6G-6,6G   | 96,6                        | G            | 1,8  | 1,8  |
|                       |                        |                           |             |                        |              | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)                     | S s                          | 97,01G-7,01G   | 96,98                       | G            | 0,77 | 0,77 |
| Euro                  | 1                      | endlos                    |             | PB6GAS                 | DE000PB6GAS5 | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b>                            |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | Null-Kupon, OPEN END ETC Henry Hub Natural                                  |                              | 6,6765G-6,689G-6,7225G-6,7195G-6,72G-6,737G-6,783G-6,833G-6,7235G-6,831G-6,7305G-6,7235G-6,7105G-6,709G-6,694G | 6,555                       | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1                      | endlos                    |           | PB6R1B                 | DE000PB6R1B1 | <b>BNP Paribas Issuance B.V.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETC RICI Brent Crude   |                              | 111,86G-1,95G-2,15G-2,25G-2,01G-2,34G-2,66G-3,14G-3,19G-3,84G-3,91G-4,07G-4,4G-4,43G-4,48G | 111,63                      | G            |      |      |
| £                     | 100.000                | 18.08.29                  | 18.FA     | BP4502                 | FR00140017U8 | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) |                              | 100,66G-1,02G  | 100,64                      | G            | 5,88 | 5,88 |
| Euro                  | 100.000                | 13.04.27                  | 13.04.    | BP45SW                 | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)  |                              | 89,66G-9,72G   | 89,6                        | G            | 0,56 | 0,56 |
| Euro                  | 100.000                | 30.05.28                  | 30.05.    | BP45UH                 | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)  |                              | 86,95G-7,14G   | 86,89                       | G            | 1,15 | 1,15 |
| Euro                  | 100.000                | 11.07.30                  | 11.07.    | BP45UY                 | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)  |                              | 81,38G-1,78G   | 81,33                       | G            | 2,14 | 2,14 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.    | BP45V8                 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)  |                              | 93,71G-3,89G   | 93,62                       | G            | 4,16 | 4,16 |
| Euro                  | 100.000                | 23.02.29                  | 23.02.    | BP45Y1                 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)  |                              | 98,9G-9,2G   | 98,87                       | G            | 4,04 | 4,03 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.    | BP45YE                 | FR001400FOV4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)  |                              | 98,66G-9,08G   | 98,63                       | G            | 4,02 | 4,02 |
| Euro                  | 100.000                | 13.01.29                  | 13.01.    | BP45YK                 | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)  |                              | 99,88G-100,16G   | 99,85                       | G            | 4,34 | 4,33 |
| Euro                  | 100.000                | 13.04.31                  | 13.04.    | BP45ZK                 | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref. MTN 23(30/31)  |                              | 98,32G-8,72G   | 98,17                       | G            | 4,45 | 4,45 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ     | PB1K4G                 | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)   |                              | 99,48G-9,48G   | 99,47                       | G            | 5,18 | 5,16 |
| US\$                  | 1.000                  | 10.01.30                  | 10.JJ     | PB1K4J                 | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)   |                              | 95,73G-5,7G  | 95,67                       | G            | 6,12 | 6,11 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.    | PB1K6Q                 | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref. MTN 19(24/25)  |                              | 96,81G-6,78G   | 96,77                       | G            | 1,03 | 1,03 |
| Euro                  | 100.000                | 04.06.26                  | 04.06.    | PB1K8K                 | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref. MTN 19(25/26)  |                              | 93,87G-3,9G  | 93,84                       | G            | 1,06 | 1,06 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ     | PB1K9A                 | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)  |                              | 83,97G-4,05G   | 83,77                       | G            | 5,83 | 5,83 |
| Euro                  | 100.000                | 19.02.28                  | 19.02.    | PB1K9S                 | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref. MTN 20(27/28)  |                              | 87,44G-7,56G   | 87,4                        | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 07.06.24                  | 07.MJSD   | PB1KUK                 | XS1626933102 | 4,5519999999999996%, zinsv. v. 07.09.23-06.12.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)  |                              | 100,42G-0,41G  | 100,42                      | G            | 4,03 | 4,01 |
| Euro                  | 100.000                | 17.04.29                  | 17.04.    | PB1LAC                 | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref. MTN 20(28/29)  |                              | 85,84G-6,15G   | 85,85                       | G            | 2,6  | 2,6  |
| US\$                  | 1.000                  | 29.09.28                  | 30.MS     | PB1LB3                 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref. FLR 20(27/28)Reg.S  | S s                          | 85,24G-5,35G   | 85,18                       | G            | 4,42 | 4,42 |
| Euro                  | 100.000                | 01.09.28                  | 01.09.    | PB1LBS                 | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)  |                              | 85,6G-5,71G  | 85,58                       | G            | 1,17 | 1,17 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.    | PB1LCF                 | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref. MTN 20(26/27)  |                              | 88,67G-8,8G  | 88,64                       | G            | 0,84 | 0,84 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.    | PB1LDC                 | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref. MTN 2021(29/30)  |                              | 80,81G-1,16G   | 80,78                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | <b>26.09.23</b>           | 26.09.    | BN72DT                 | XS0895249620 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 99,92G-9,93G   | 99,92                       | G            | 5,6  | 5,6  |
| £                     | 100.000                | 24.02.29                  | 24.02.    | BP45VF                 | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)  |                              | 84,98G-5,27G   | 84,87                       | G            | 6,14 | 6,13 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.    | BP45VN                 | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)   |                              | 83,39G-3,84G   | 83,31                       | G            | 4,41 | 4,4  |
| Euro                  | 100.000                | 01.09.29                  | 01.09.    | BP45W4                 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)  |                              | 95,85G-6,27G   | 95,85                       | G            | 4,35 | 4,35 |
| £                     | 100.000                | 13.06.32                  | 13.06.    | BP45YG                 | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)  |                              | 96,53G-7,07G   | 96,46                       | G            | 6,19 | 6,18 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.    | BP45Z0                 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)  |                              | 99,79G-100,52G   | 99,84                       | G            | 4,06 | 4,05 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.    | BP7TTW                 | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,94G-8,93G   | 99,02                       | G            | 4    | 3,98 |
| Euro                  | 1.000                  | <b>22.11.23</b>           | 22.11.    | PB1K04                 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 99,49G-9,48G   | 99,46                       | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | <b>17.04.24</b>           | 17.04.    | PB1K0D                 | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)  |                              | 98,21G-8,2G  | 98,2                        | G            | 2,03 | 2,03 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA     | PB1K2X                 | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S  |                              | 93,76G-3,87G   | 93,78                       | G            | 5,94 | 5,94 |
| Euro                  | 100.000                | 28.08.24                  | 28.08.    | PB1K48                 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 97,3G-7,29G  | 97,25                       | G            | 2,31 | 2,31 |
| Euro                  | 100.000                | 23.01.27                  | 23.01.    | PB1K4R                 | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)  |                              | 94,58G-4,62G   | 94,54                       | G            | 3,87 | 3,86 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.    | PB1K56                 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)  |                              | 84,96G-5,37G   | 84,94                       | G            | 3,21 | 3,21 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.    | PB1K7E                 | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)  |                              | 89,47G-9,61G   | 89,43                       | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.    | PB1KK9                 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)  |                              | 94,97G-5,13G   | 95,05                       | G            | 3,38 | 3,38 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.    | PB1KM2                 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 90,53G-0,75G   | 90,51                       | G            | 3,29 | 3,29 |
| Euro                  | 1.000                  | <b>10.10.23</b>           | 10.10.    | PB1KRK                 | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)  |                              | 99,8G-9,81G  | 99,78                       | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.    | PB1KT9                 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)  |                              | 94,99G-5G  | 94,94                       | G            | 3,12 | 3,12 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.    | PB1KU8                 | XS1637275752 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)  | S s                          | 97,65G-7,64G   | 97,62                       | G            | 2,04 | 2,04 |
| US\$                  | 1.000                  | 09.01.25                  | 09.JJ     | PB1KX2                 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S   |                              | 96,58G-6,58G   | 96,56                       | G            | 6,22 | 6,19 |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.    | PB1KX4                 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)  |                              | 92,72G-2,79G   | 92,7                        | G            | 2,42 | 2,42 |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN     | PB1KXM                 | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S   |                              | 91,68G-1,76G   | 91,7                        | G            | 5,84 | 5,83 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.    | PB1KXQ                 | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)  |                              | 89,76G-90,04G  | 89,68                       | G            | 3,31 | 3,31 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023   | Rendite nach   |  |
|--|---|--|--|--|--|---|------------------------------|---|---|--|--|
|  |   |  |  |  |  |   |                              |   |   | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>100.000  | 19.03.25<br>03.12.32   | 19.03.<br>03.12.   | PB1KZX<br>PB1LCV   | XS1793252419<br>FR0014000UL9   | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)   |                              | 95,89G-5,96G<br>72,14G-2,62G  | 95,91 G<br>72,03 G  | 2,59<br>1,71   | 2,59<br>1,71   |
| US\$   | 1.000   | 12.05.26   | 12.MN  | PB1KMZ   | USF1R15XK516   | <b>BNP Paribas S.A.<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S   |                              | 94,95G-5,01G  | 94,9 G  | 6,55   | 6,54   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>200.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 31.08.33<br>31.03.32<br>endlos<br>20.11.30<br>15.01.32<br>01.03.33                           | 31.08.<br>31.03.<br>11.JD<br>20.11.<br>15.01.<br>01.MS                                 | BP45T0<br>BP45VM<br>BP45YD<br>PB1K35<br>PB1K86<br>PB1KZP                     | FR00140057U9<br>FR0014009HA0<br>FR001400F2H9<br>FR0013381704<br>FR0013476611<br>US09660V2A05                                 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)<br>2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) |                              | 79,57G-80,11G<br>89,98G-90,22G<br>97,88G-8,29G<br>93,82G-3,87G<br>86,22G-6,45G<br>89,86G-9,81G                                | 79,54 G<br>89,93 G<br>97,85 G<br>93,78 G<br>86,23 G<br>89,69 G                      | 2,18<br>3,87<br>3,86<br>3,35<br>2,58<br>5,87                 | 2,18<br>3,86<br>3,35<br>2,58<br>5,87                         |
| US\$<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$ | 1.000<br>1.000<br>5.000<br>1.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                     | 15.10.24<br>17.02.25<br>05.06.25<br>27.01.26<br>02.07.31<br>01.10.26<br>11.01.27<br>13.03.27 | 15.AO<br>17.02.<br>05.06.<br>27.01.<br>02.07.<br>01.10.<br>11.01.<br>13.MS             | A1ZQ3C<br>BP457Q<br>BP459N<br>BP46C4<br>PB1K6L<br>PB1KLN<br>PB1KN1<br>PB1KS9 | US05579T5G71<br>XS1190632999<br>CH0282344339<br>XS1325645825<br>FR0013431277<br>XS1378880253<br>XS1470601656<br>US05581LAC37 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)<br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)<br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)<br>4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S   |                              | 97,7G-7,7G<br>97,17G-7,23G<br>98,6G-8,61G<br>96,48G-6,57G<br>78,83G-9,4G<br>95,21G-5,47G<br>93,69G-3,8G<br>95,42G-5,39G       | 97,67 G<br>97,16 G<br>98,6 G<br>96,47 G<br>78,73 G<br>95,33 G<br>93,68 G<br>95,29 G | 6,6<br>4,43<br>2,59<br>4,3<br>4,08<br>4,5<br>4,29<br>6,21    | 6,59<br>4,41<br>2,58<br>4,3<br>4,08<br>4,5<br>4,29<br>6,19   |
| US\$<br>US\$   | 1.000<br>1.000  | endlos<br>endlos   | 14.FA<br>19.FA   | BP450Z<br>BP46AY   | USF1067PAE63<br>USF1R15XK367   | <b>BNP Paribas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S<br>7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S  |                              | 98,61G-8,83G<br>97,8G-8,07G   | 98,51 G<br>97,75 G  |  |  |
| Euro<br>Euro   | 1.000<br>1.000  | 03.07.25<br>03.07.24   | 03.07.<br>03.07.   | A192Z1<br>A19KMB   | XS1850289171<br>XS1639238820   | <b>BNZ International Funding Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)<br>0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)  |                              | 94,2G-4,25G<br>97,21G-7,199G  | 94,19 G<br>97,177 G   | 1,32<br>1,03   | 1,32<br>1,03   |
| sfrs<br>Euro   | 5.000<br>1.000  | 24.07.28<br>14.09.24   | 24.07.<br>14.09.   | A28R9C<br>A2R3LB   | CH0461239094<br>XS2012047127   | <b>BNZ International Funding Ltd.<br/>Medium - Term Notes</b><br>0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)<br>0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)   |                              | 89,19G-9,32G<br>(exA)-96,36G-6,34G  | 89,3 G<br>96,33 G   | 0,25<br>0,78   | 0,25<br>0,78   |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000  | 01.06.26<br>15.07.27<br>15.12.24<br>03.05.29   | 01.JD<br>15.JJ<br>15.JD<br>03.MN   | A181RM<br>A19BLX<br>A1VHHA<br>A2R1S1   | US096630AE83<br>US096630AF58<br>US096630AD01<br>US096630AG32   | <b>Boardwalk Pipelines LP<br/>Guaranteed Registered Notes</b><br>5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)<br>4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)<br>4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24)<br>4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)   |                              | 99,19G-9,29G<br>94,47G-4,29G<br>98,41G-8,4G<br>93,95G-4,05G   | 99,21 G<br>94,19 G<br>98,35 G<br>93,8 G   | 6,33<br>6,24<br>6,4<br>6,15                                  | 6,32<br>6,23<br>6,37<br>6,15                                 |
| US\$   | 1.000   | 15.02.38   | 15.FA  | 572828   | US097023AS49   | <b>Boeing Co.<br/>Registered Debentures</b><br>6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)  |                              | 103,42G-2,88G   | 102,4 G   | 6,42   | 6,41   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                | 15.02.33<br>15.03.39<br>15.06.26<br>15.06.46<br>01.03.27<br>01.03.47<br>01.03.28<br>01.03.38 | 15.FA<br>15.MS<br>15.JD<br>15.JD<br>01.MS<br>01.MS<br>01.MS<br>01.MS<br>01.MS<br>01.MS | 755469<br>A0T7WX<br>A181SY<br>A181SZ<br>A19DLX<br>A19DLY<br>A19W23<br>A19W24 | US097023AU94<br>US097023AX34<br>US097023BR56<br>US097023BS30<br>US097023BU85<br>US097023BV68<br>US097023BX25<br>US097023BY08 | <b>Boeing Co.<br/>Registered Notes</b><br>6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)<br>6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)<br>2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)<br>3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)   |                              | 102,18G-2,46G<br>107,91G-8,28G<br>91,01G-1,04G<br>67,22G-7,3G<br>90,79G-0,99G<br>68,63G-8,54G<br>90,34G-0,63G<br>75,43G-5,42G | 102,01 G<br>107,98 G<br>91,09 G<br>66,95 G<br>90,78 G<br>68,2 G<br>90,5 G<br>75,1 G | 5,87<br>6,14<br>4,91<br>6,13<br>5,79<br>6,31<br>5,74<br>6,23 | 5,86<br>6,13<br>4,91<br>6,13<br>5,78<br>6,31<br>5,73<br>6,23 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>Boeing Co.<br/>Registered Notes</b>                            |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W25                 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)                     |                              | 67,86G-7,6G                                    | 68,33                       | G            | 6,32  | 6,32  |
| US\$                  | 1.000                  | 15.02.40                  | 15.FA       | A1AKWD                 | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)                     |                              | 97,45G-7,82G                                   | 97,55                       | G            | 6,18  | 6,18  |
| US\$                  | 1.000                  | 30.10.25                  | 30.AO       | A1Z9PY                 | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)        |                              | 93,44G-3,51G                                   | 93,42                       | G            | 5,5   | 5,5   |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A1ZRXF                 | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)        |                              | 96,52G-6,52G                                   | 96,49                       | G            | 5,84  | 5,84  |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1ZXEV                 | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)                     |                              | 95,26G-5,33G                                   | 95,23                       | G            | 5,24  | 5,24  |
| US\$                  | 1.000                  | <b>01.02.24</b>           | 01.FA       | A284UM                 | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)                      |                              | 98,36G-8,43G                                   | 98,4                        | G            | 3,95  | 3,95  |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A284UN                 | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)                     |                              | 93,39G-3,4G                                    | 93,41                       | G            | 5,85  | 5,83  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A284UP                 | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)                     |                              | 90,9G-1,02G                                    | 90,93                       | G            | 5,67  | 5,66  |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A284UQ                 | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)                     |                              | 88,26G-8,21G                                   | 87,97                       | G            | 5,68  | 5,67  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28W1G                 | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)                     |                              | 98,31G-8,33G                                   | 98,34                       | G            | 6,06  | 6,03  |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A28W1H                 | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)                      |                              | 98,27G-8,28G                                   | 98,12                       | G            | 5,65  | 5,64  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28W1J                 | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)        |                              | 97,32G-7,46G                                   | 97,13                       | G            | 5,69  | 5,69  |
| US\$                  | 1.000                  | 01.05.40                  | 01.MN       | A28W1K                 | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)        |                              | 95,84G-5,7G                                    | 95,56                       | G            | 6,21  | 6,21  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W1L                 | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)        |                              | 95,49G-5,47G                                   | 95,45                       | G            | 6,25  | 6,25  |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28W1M                 | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)        |                              | 94,59G-4,48G                                   | 94,28                       | G            | 6,42  | 6,42  |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A2R1S4                 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)        |                              | 93,79G-3,82G                                   | 93,64                       | G            | 5,75  | 5,74  |
| US\$                  | 1.000                  | 01.05.34                  | 01.MN       | A2R1S5                 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)        |                              | 83,43G-3,47G                                   | 83,17                       | G            | 5,78  | 5,77  |
| US\$                  | 1.000                  | 01.05.49                  | 01.MN       | A2R1S6                 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)                    |                              | 72,66G-2,87G                                   | 72,59                       | G            | 6,07  | 6,07  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A2R55B                 | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)        |                              | 90,94G-0,97G                                   | 90,9                        | G            | 5,76  | 5,75  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R55C                 | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)        |                              | 85,75G-5,64G                                   | 85,45                       | G            | 5,75  | 5,74  |
| US\$                  | 1.000                  | 01.02.35                  | 01.FA       | A2R55D                 | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)                     |                              | 79,08G-9,25G                                   | 78,83                       | G            | 5,85  | 5,84  |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R55E                 | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)                     |                              | 71,07G-0,78G                                   | 70,66                       | G            | 6,05  | 6,05  |
| US\$                  | 1.000                  | 01.08.59                  | 01.FA       | A2R55F                 | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)        |                              | 69,34G-9,2G                                    | 69,04                       | G            | 6,16  | 6,16  |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RTR7                 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)        |                              | 90,74G-1,03G                                   | 90,77                       | G            | 5,56  | 5,55  |
| US\$                  | 1.000                  | 01.11.48                  | 01.MN       | A2RTR8                 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)        |                              | 71,14G-1,32G                                   | 70,96                       | G            | 6,19  | 6,19  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX5L                 | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)        |                              | 88,79G-9G                                      | 88,79                       | G            | 5,64  | 5,64  |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RX5M                 | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)                     |                              | 73,87G-3,93G                                   | 73,63                       | G            | 6,23  | 6,23  |
| US\$                  | 1.000                  | 01.03.59                  | 01.MS       | A2RX5N                 | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)        |                              | 67,26G-7,36G                                   | 67,06                       | G            | 6,17  | 6,17  |
| US\$                  | 1.000                  | <b>01.03.24</b>           | 01.MS       | A2RX7G                 | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)        |                              | 98,41G-8,52G                                   | 98,42                       | G            | 5,68  | 5,68  |
| US\$                  | 1.000                  | <b>04.02.24</b>           | 04.FA       | A3KLM7                 | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)        |                              | 98,21G-8,21G                                   | 98,21                       | G            | 2,91  | 2,91  |
| US\$                  | 1.000                  | 04.02.26                  | 04.FA       | A3KLME                 | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)        |                              | 92,02G-2,02G                                   | 91,9                        | G            | 4,76  | 4,76  |
|                       |                        |                           |             |                        |              | <b>BOI Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b> |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3K16P                 | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S                  |                              | 85,66G-5,59G                                   | 85,61                       | G            | 12,95 | 12,88 |
|                       |                        |                           |             |                        |              | <b>Bombardier Inc.<br/>Registered Notes</b>                       |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZX3L                 | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S               |                              | 99,03G-9,73G                                   | 99,67                       | G            | 7,84  | 7,79  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A2RYWN                 | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S               |                              | 98,44G-9G                                      | 98,86                       | G            | 8,37  | 8,34  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KSDU                 | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S               |                              | 97,86G-7,85G                                   | 97,64                       | G            | 8,17  | 8,15  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3KU49                 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S                   |                              | 91,9G-2,31G                                    | 92,03                       | G            | 8,27  | 8,25  |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDJP                 | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S               |                              | 97,07G-7,07G                                   | 97,07                       | G            | 8,35  | 8,33  |
|                       |                        |                           |             |                        |              | <b>Booking Holdings Inc.<br/>Registered Notes</b>                 |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A1813G                 | US741503AZ91 | 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)        |                              | 95,56G-5,57G                                   | 95,49                       | G            | 5,45  | 5,44  |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A1ZP1W                 | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)                     |                              | 98,29G-8,29G                                   | 98,29                       | G            | 4,13  | 4,13  |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | A1ZXQJ                 | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)                     |                              | 93,32G-3,35G                                   | 93,41                       | G            | 3,82  | 3,82  |
| US\$                  | 1.000                  | 13.04.30                  | 13.AO       | A28V6D                 | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)                     |                              | 96,47G-6,4G                                    | 96,18                       | G            | 5,35  | 5,34  |
| US\$                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)                    |                              | 94,39G-4,44G                                   | 94,42                       | G            | 0,21  | 0,21  |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)                     |                              | 86,47G-6,65G                                   | 86,43                       | G            | 1,15  | 1,15  |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3LA66                 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26)                         |                              | 100,51G-0,56G                                  | 100,5                       | G            | 3,81  | 3,8   |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A3LA67                 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)                     |                              | 100,92G-1,2G                                   | 100,88                      | G            | 4     | 4     |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A3LA68                 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)                     |                              | 102,47G-2,95G                                  | 102,38                      | G            | 4,07  | 4,06  |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A3LA69                 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)                     |                              | 103,82G-4,46G                                  | 103,73                      | G            | 4,24  | 4,24  |
| Euro                  | 1.000                  | 12.11.28                  | 12.11.      | A3LHS3                 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)                     |                              | 98,8G-9,04G                                    | 98,8                        | G            | 3,83  | 3,83  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.05.33                  | 12.05.      | A3LHS4                 | XS2621007660 | <b>Booking Holdings Inc. Registered Notes</b><br>4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)                                   |                              | 99,15G-9,93G                                   | 99,14 G                     | 4,13         | 4,13 |
| Euro                  | 500                    | 10.12.25                  | 10.12.      | A2RUS7                 | AT0000A24UY3 | <b>Borealis AG Schuldverschreibungen</b><br>1 3/4%, v. 10.12.18(25), EO-Schuld. 2018(25)   |                              | 95,66G-5,76G                                   | 95,66 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KRCS                 | XS2343846940 | <b>BorgWarner Inc. Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)   |                              | 76,36G-6,65G                                   | 76,24 G                     | 2,6          | 2,6  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYJN                 | US099724AJ55 | <b>BorgWarner Inc. Registered Notes</b><br>3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)   |                              | 96,49G-6,41G                                   | 96,32 G                     | 6,01         | 5,98 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJP                 | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)  |                              | 77,05G-6,97G                                   | 76,84 G                     | 6,46         | 6,45 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RUF8                 | US10112RBA14 | <b>Boston Properties L.P. Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)                       |                              | 91,49G-1,57G                                   | 91,51 G                     | 6,53         | 6,53 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A1841P                 | US10112RAY09 | <b>Boston Properties L.P. Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)                                  |                              | 89,73G-9,95G                                   | 89,83 G                     | 6,03         | 6,03 |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A28WYZ                 | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)  |                              | 80,1G-0,02G                                    | 79,75 G                     | 6,85         | 6,84 |
| US\$                  | 1.000                  | 21.06.29                  | 21.JD       | A2R3U5                 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)   |                              | 84,37G-4,47G                                   | 84,32 G                     | 6,8          | 6,8  |
| US\$                  | 1.000                  | 01.10.33                  | 01.AO       | A3KWLA                 | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)   |                              | 69,49G-9,48G                                   | 69,16 G                     | 6,78         | 6,78 |
| US\$                  | 1.000                  | 15.01.34                  | 15.JJ       | A3LHPC                 | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)  |                              | 97,8G-7,82G                                    | 97,55 G                     | 6,91         | 6,91 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XPQ                 | US101137AZ01 | <b>Boston Scientific Corp. Registered Notes</b><br>1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)                                |                              | 93,95G-3,9G                                    | 93,79 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XPR                 | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)   |                              | 84,93G-4,99G                                   | 84,72 G                     | 5,41         | 5,41 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R998                 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)  |                              | 87,41G-7,65G                                   | 87,36 G                     | 1,42         | 1,42 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYKR                 | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)  |                              | 95,4G-5,61G                                    | 95,4 G                      | 5,77         | 5,76 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RYKS                 | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29)  |                              | 92,49G-3,2G                                    | 93 G                        | 5,53         | 5,53 |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RYKT                 | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)   |                              | 88,61G-8,63G                                   | 88,3 G                      | 5,74         | 5,74 |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A. Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)  |                              | 92,06G-2,37G                                   | 92,13 G                     | 2,96         | 2,96 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)  |                              | 88,94G-9,44G                                   | 89,07 G                     | 2,51         | 2,51 |
| Euro                  | 100.000                | 29.06.29                  | 29.06.      | A3K5XP                 | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)  |                              | 91,49G-1,81G                                   | 91,59 G                     | 3,86         | 3,85 |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | A3K5XQ                 | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)  |                              | 88,47G-9,48G                                   | 88,69 G                     | 4,27         | 4,27 |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A3KYEM                 | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)  |                              | 81,13G-1,47G                                   | 81,04 G                     | 1,22         | 1,22 |
| Euro                  | 100.000                | 07.06.32                  | 07.06.      | A3LAWU                 | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)  |                              | 102,76G-3,87G                                  | 103,23 G                    | 4,09         | 4,08 |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3LAWV                 | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)  |                              | 106,48G-7,18G                                  | 106,43 G                    | 4,79         | 4,78 |
| Euro                  | 100.000                | 17.07.31                  | 17.07.      | A3LJHX                 | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)  |                              | 98,4G-8,86G                                    | 98,4 G                      | 4,05         | 4,04 |
| Euro                  | 1.000                  | 02.10.25                  | 01.AO       | A28XPJ                 | XS2177476947 | <b>Boxer Parent Company Inc. Registered Notes</b><br>6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S                         |                              | 99,06G-9,14G                                   | 99,06 G                     | 7,08         | 7,08 |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A28044                 | US10373QBM15 | <b>BP Capital Markets America Inc. Guaranteed Registered Notes</b><br>1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) |                              | 80,39G-0,39G                                   | 80,12 G                     | 4,34         | 4,34 |
| US\$                  | 1.000                  | 10.11.50                  | 10.MN       | A28045                 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)   |                              | 61,76G-1,74G                                   | 61,45 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 04.06.51                  | 04.JD       | A2859B                 | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)   |                              | 63,93G-3,9G                                    | 63,6 G                      | 5,56         | 5,56 |
| US\$                  | 1.000                  | 24.02.50                  | 24.FA       | A28T7W                 | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50)  |                              | 64,39G-4,06G                                   | 64,1 G                      | 5,71         | 5,71 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VTT                 | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)   |                              | 94,87G-4,86G                                   | 94,73 G                     | 5,21         | 5,2  |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTU                 | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)  |                              | 91,47G-1,58G                                   | 91,34 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)   |                              | 94,76G-4,79G                                   | 94,59 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 06.11.28                  | 06.MN       | A2RT0D                 | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)  |                              | 95,68G-5,77G                                   | 95,55 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A2RVR2                 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)   |                              | 94,69G-4,77G                                   | 94,59 G                     | 5,28         | 5,27 |
| US\$                  | 1.000                  | 16.01.27                  | 16.JJ       | A2RVR5                 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)   |                              | 93,39G-3,42G                                   | 93,31 G                     | 5,26         | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 04.05.26                  | 04.MN       | A2RVR7                 | US10373QAT76 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)           |                              | 94,78G-4,8G                                    | 94,63 G                     | 5,33         | 5,32 |
| US\$                  | 1.000                  | 11.02.26                  | 11.FA       | A2RXTE                 | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)   |                              | 95,68G-5,72G                                   | 95,62 G                     | 5,41         | 5,39 |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K01R                 | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)   |                              | 82,8G-2,98G                                    | 82,65 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 08.02.61                  | 08.FA       | A3KLNE                 | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)  |                              | 65,67G-5,68G                                   | 65,51 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 17.06.41                  | 17.JD       | A3KST8                 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)   |                              | 71,97G-1,92G                                   | 71,79 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 17.03.52                  | 17.MS       | A3KWER                 | US10373QBS84 | 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)   |                              | 64,04G-3,79G                                   | 63,58 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 13.02.33                  | 13.FA       | A3LECW                 | US10373QBU31 | 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)   |                              | 95,23G-5,25G                                   | 94,88 G                     | 5,54         | 5,53 |
| US\$                  | 1.000                  | 11.09.33                  | 11.MS       | A3LHTO                 | US10373QBV14 | 4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33)   |                              | 95,93G-6,08G                                   | 95,68 G                     | 5,48         | 5,48 |
| Euro                  | 1.000                  | 21.09.41                  | 21.09.      | A3KWJZ                 | XS2388557998 | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)                                 |                              | 62,71G-3,21G                                   | 62,55 G                     | 4,49         | 4,49 |
| Euro                  | 1.000                  | 04.12.40                  | 04.12.      | A2859A                 | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)                    |                              | 57,7G-8,11G                                    | 57,55 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 12.05.30                  | 12.05.      | A3LHS1                 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)  |                              | 97,92G-8,54G                                   | 97,97 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 12.05.35                  | 12.05.      | A3LHS2                 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)  |                              | 98,07G-9,17G                                   | 98,31 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                  | 28.11.28                  | 28.MN       | A189PD                 | US05565QDH83 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)                    |                              | 93,32G-3,55G                                   | 93,28 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A19C9W                 | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)   |                              | 94,13G-4,85G                                   | 94,38 G                     | 5,25         | 5,24 |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PJD                 | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)   |                              | 93,61G-3,64G                                   | 93,4 G                      | 5,12         | 5,12 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)                                  | S s                          | 96,88G-6,87G                                   | 96,86 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | <b>25.01.24</b>           | 25.01.      | A189PV                 | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)  |                              | 98,77G-8,78G                                   | 98,75 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)  |                              | 97,19G-7,19G                                   | 97,18 G                     | 3,97         | 3,95 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)  |                              | 89,69G-90,09G                                  | 89,86 G                     | 3,53         | 3,53 |
| £                     | 1.000                  | 03.07.26                  | 03.JJ       | A19211                 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)   |                              | 92,38G-2,47G                                   | 92,3 G                      | 4,89         | 4,89 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)  |                              | 97,53G-7,5G                                    | 97,52 G                     | 1,84         | 1,84 |
| £                     | 1.000                  | 14.02.25                  | 14.FA       | A19DAG                 | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)  |                              | 95,29G-5,31G                                   | 95,24 G                     | 4,25         | 4,25 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19KJG                 | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)  |                              | 95,32G-5,31G                                   | 95,31 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19KJH                 | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)  |                              | 88,71G-8,87G                                   | 88,65 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)   |                              | 97,55G-7,71G                                   | 97,78 G                     | 3,97         | 3,96 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)  |                              | 95,2G-5,23G                                    | 95,2 G                      | 3,92         | 3,92 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)   |                              | 92,75G-2,75G                                   | 92,77 G                     | 3,36         | 3,36 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)  |                              | 98,7G-8,7G                                     | 98,72 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)  |                              | 93,79G-4,09G                                   | 93,9 G                      | 3,96         | 3,96 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSY                 | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)  |                              | 90,63G-1,33G                                   | 90,67 G                     | 4,04         | 4,04 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)   | 89,22G-9,5G                  | 89,24 G  | 1,84                        | 1,84         |      |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)  | 80,95G-1,9G                  | 81,4 G   | 2,99                        | 2,99         |      |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)  | 71,47G-2,01G                 | 71,46 G  | 3,03                        | 3,03         |      |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0X                 | XS2193661324 | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)  |                              | 93,51G-3,75G                                   | 93,56 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0Y                 | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)  |                              | 87,9G-8,02G                                    | 87,9 G                      |              |      |
| £                     | 1.000                  | endlos                    | 22.06.      | A28Y0Z                 | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)  |                              | 88,75G-9G                                      | 88,7 G                      |              |      |
| US\$                  | 1.000                  | endlos                    | 22.MS       | A28YXK                 | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)  |                              | 95,74G-5,86G                                   | 95,73 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 22.JD       | A28YXL                 | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)  |                              | 90,27G-89,95G                                  | 89,95 G                     |              |      |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A282GU                 | FR0013534674 | <b>BPCE S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref. MTN 20(26/27) |                              | 88,76G-8,91G                                   | 88,68 G                     | 1,12         | 1,12 |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A3K0R3                 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)   |                              | 87,56G-7,74G                                   | 87,65 G                     | 1,14         | 1,14 |
| Euro                  | 100.000                | 02.03.29                  | 02.03.      | A3K2SF                 | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)   |                              | 88,22G-8,45G                                   | 88,18 G                     | 3,64         | 3,64 |
| Euro                  | 100.000                | 14.06.34                  | 14.06.      | A3LJTN                 | FR0014001J13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)   |                              | 99,72G-100,49G                                 | 99,74 G                     | 4,69         | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b>                                       |                              |  |                             |              |      |      |
| Euro                  | 100.000                | <b>05.10.23</b>           | 05.10.      | A186YV                 | FR0013204476 | 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)                               |                              | 99,82G-9,82G                                   | 99,79                       | G            | 0,75 | 0,75 |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A186YV                 | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)                                   |                              | 87G-7,23G                                      | 86,99                       | G            | 2,27 | 2,27 |
| US\$                  | 1.000                  | 23.10.27                  | 23.AO       | A19Q1M                 | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)                               |                              | 91,03G-1,12G                                   | 90,88                       | G            | 6,06 | 6,06 |
| Euro                  | 100.000                | <b>31.01.24</b>           | 31.01.      | A19VDX                 | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)                               |                              | 98,82G-8,81G                                   | 98,8                        | G            | 1,76 | 1,76 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VDY                 | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)                                    |                              | 89,49G-9,73G                                   | 89,86                       | G            | 3,58 | 3,58 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X02                 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)                               |                              | 93,68G-3,78G                                   | 93,65                       | G            | 2,91 | 2,91 |
| Euro                  | 100.000                | <b>16.01.24</b>           | 16.01.      | A1HESW                 | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)                               |                              | 99,61G-9,59G                                   | 99,6                        | G            | 4,12 | 4,06 |
| Euro                  | 100.000                | 19.07.24                  | 19.07.      | A1ZB9T                 | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)                                   |                              | 99,02G-9,02G                                   | 99,01                       | G            | 4,21 | 4,19 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287F2                 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)                                  |                              | 87,46G-7,06G                                   | 87,45                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A287F3                 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)                                 |                              | 76,09G-6,35G                                   | 76,03                       | G            | 0,65 | 0,65 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A28R1X                 | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)                                   |                              | 81,02G-1,32G                                   | 81,02                       | G            | 1,53 | 1,53 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28R2M                 | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)                                 |                              | 91,23G-1,45G                                   | 91,4                        | G            | 0,55 | 0,55 |
| £                     | 100.000                | 23.12.26                  | 23.12.      | A28T73                 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)                               |                              | 87,31G-7,62G                                   | 87,33                       | G            | 3,1  | 3,1  |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | A2R301                 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)                               |                              | 96,55G-6,51G                                   | 96,53                       | G            | 1,29 | 1,29 |
| Euro                  | 100.000                | 24.02.27                  | 24.02.      | A2R9ET                 | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)                               |                              | 88,18G-8,35G                                   | 88,12                       | G            | 1,13 | 1,13 |
| Euro                  | 100.000                | <b>26.09.23</b>           | 26.09.      | A2RR3C                 | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                               | S s                          | 99,93G-9,93G                                   | 99,9                        | G            | 1,24 | 1,24 |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWA2                 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)                                  |                              | 97,46G-7,47G                                   | 97,46                       | G            | 2,05 | 2,05 |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A2RZ4Y                 | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)                                   |                              | 95,21G-5,22G                                   | 95,17                       | G            | 2,09 | 2,09 |
| Euro                  | 100.000                | 04.12.24                  | 04.12.      | A2SA5K                 | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)                                   |                              | 95,43G-5,42G                                   | 95,4                        | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A3K0TW                 | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)                                   |                              | 77,38G-7,89G                                   | 77,3                        | G            | 2,55 | 2,55 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A3K1KB                 | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)                              |                              | 91,68G-1,76G                                   | 91,67                       | G            | 0,82 | 0,82 |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q8                 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)                              |                              | 92,29G-2,43G                                   | 92,26                       | G            | 3,76 | 3,76 |
| Euro                  | 100.000                | 26.04.32                  | 26.04.      | A3K4Q9                 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)                              |                              | 87,24G-7,7G                                    | 87,18                       | G            | 4,1  | 4,1  |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | A3KMC7                 | FR0014002UJ2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)                               |                              | 77,49G-7,93G                                   | 77,49                       | G            | 1,91 | 1,91 |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A3LBNV                 | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)                                  |                              | 98,32G-9,25G                                   | 98,45                       | G            | 4,1  | 4,1  |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A3LCK3                 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)                               |                              | 99,66G-100,16G                                 | 99,73                       | G            | 4,33 | 4,33 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCK4                 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)                               |                              | 98,93G-9,63G                                   | 98,9                        | G            | 4,55 | 4,54 |
| Euro                  | 100.000                | 25.01.28                  | 25.01.      | A3LDCZ                 | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)                              |                              | 97,49G-7,78G                                   | 97,51                       | G            | 4,06 | 4,06 |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | A3LGHV                 | FR001400HAC0 | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)                              |                              | 98,83G-8,92G                                   | 98,83                       | G            | 4,07 | 4,06 |
| sfrs                  | 5.000                  | 12.06.26                  | 12.06.      | A3LH0V                 | CH1270825503 | 2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26)                      |                              | 100,1G-0,31G                                   | 100,22                      | G            | 2,26 | 2,26 |
| sfrs                  | 5.000                  | 12.06.30                  | 12.06.      | A3LH0W                 | CH1270825511 | 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30)                      |                              | 101,19G-1,31G                                  | 101,22                      | G            | 2,44 | 2,44 |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b>            |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 02.02.34                  | 02.02.      | A3K1KA                 | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) |                              | 81,97G-2,43G                                   | 81,89                       | G            | 3,83 | 3,83 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SG                 | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) |                              | 89,32G-9,49G                                   | 89,26                       | G            | 3,72 | 3,72 |
| Euro                  | 200.000                | 13.01.42                  | 13.01.      | A3KXBQ                 | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) |                              | 86,41G-6,56G                                   | 86,47                       | G            | 2,42 | 2,42 |
| Euro                  | 200.000                | 13.10.46                  | 13.10.      | A3KXBR                 | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) |                              | 73,45G-3,91G                                   | 73,43                       | G            | 3,85 | 3,85 |
| £                     | 100.000                | 30.11.32                  | 30.11.      | A3KZML                 | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) |                              | 81,15G-1,38G                                   | 81,05                       | G            | 5,08 | 5,08 |
| Euro                  | 100.000                | 25.01.35                  | 25.01.      | A3LDC0                 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) |                              | 96,75G-7,09G                                   | 96,66                       | G            | 5,47 | 5,47 |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.</b><br><b>Subordinated Medium - Term Notes</b>                          |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180FE                 | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                               |                              | 96,73G-6,85G                                   | 96,69                       | G            | 4,18 | 4,17 |
|                       |                        |                           |             |                        |              | <b>BPCE SFH</b><br><b>OHM</b>  |                              |  |                             |              |      |      |
| Euro                  | 100.000                | <b>21.02.24</b>           | 21.02.      | A19DE9                 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)                              |                              | 98,53G-8,51G                                   | 98,51                       | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 08.06.29                  | 08.06.      | A19JHS                 | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)                                  |                              | 87,02G-7,4G                                    | 87,01                       | G            | 2,28 | 2,28 |
| Euro                  | 100.000                | 02.09.25                  | 02.09.      | A19W1R                 | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)                              |                              | 94,31G-4,37G                                   | 94,29                       | G            | 1,59 | 1,59 |
| Euro                  | 100.000                | <b>29.11.23</b>           | 29.11.      | A1HTSW                 | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)                              |                              | 99,72G-9,71G                                   | 99,71                       | G            | 3,84 | 3,78 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A1V1D0                 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)                              |                              | 82,16G-2,62G                                   | 82,13                       | G            | 2,11 | 2,11 |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A1ZK05                 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)                              |                              | 98,34G-8,33G                                   | 98,33                       | G            | 3,55 | 3,55 |
| Euro                  | 100.000                | 24.02.25                  | 24.02.      | A1ZSQH                 | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)                                  |                              | 95,97G-5,99G                                   | 95,96                       | G            | 2,07 | 2,07 |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A282AH                 | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)                               |                              | 86,39G-6,63G                                   | 86,37                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 29.01.29                  | 29.01.      | A28728                 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)                               |                              | 82,97G-3,3G                                    | 82,94                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 29.01.36                  | 29.01.      | A28729                 | FR0014001MNO | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)                               |                              | 64,62G-5,18G                                   | 64,51                       | G            | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.03.28                  | 23.03.      | A28SDN                 | FR0013477924 | <b>BPCE SFH OHM</b><br>0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)   |                              | 85,41G-5,67G                                   | 85,38 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.01.35                  | 23.01.      | A28SDP                 | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)   |                              | 71,52G-2,11G                                   | 71,48 G                     | 1,38         | 1,38 |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | A28U94                 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)   |                              | 94,47G-4,48G                                   | 94,44 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | A28W8R                 | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)  |                              | 79,35G-9,75G                                   | 79,32 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 29.05.31                  | 29.05.      | A2R2RH                 | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)   |                              | 80,67G-1,13G                                   | 80,65 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 08.11.26                  | 08.11.      | A2R9Z9                 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)  |                              | 89,46G-9,61G                                   | 89,44 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A2RX5F                 | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)   |                              | 89,15G-9,38G                                   | 89,09 G                     | 1,39         | 1,39 |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3K06G                 | FR0014007Q57 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)  |                              | 88,71G-8,87G                                   | 88,66 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | A3K06H                 | FR0014007Q75 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)   |                              | 77,47G-7,95G                                   | 77,44 G                     | 0,96         | 0,96 |
| Euro                  | 100.000                | 23.02.29                  | 23.02.      | A3K2GK                 | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)   |                              | 86,42G-6,75G                                   | 86,39 G                     | 1,72         | 1,72 |
| Euro                  | 100.000                | 12.04.30                  | 12.04.      | A3K39W                 | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)   |                              | 86,1G-6,5G                                     | 86,07 G                     | 2,59         | 2,59 |
| Euro                  | 100.000                | 27.05.32                  | 27.05.      | A3K5XN                 | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)   |                              | 86,75G-7,3G                                    | 86,66 G                     | 3,47         | 3,46 |
| Euro                  | 100.000                | 18.03.31                  | 18.03.      | A3KM85                 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)  |                              | 77,17G-7,61G                                   | 77,15 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 18.03.41                  | 18.03.      | A3KM86                 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)   |                              | 58,03G-8,46G                                   | 57,99 G                     | 1,28         | 1,28 |
| Euro                  | 100.000                | 03.12.30                  | 03.12.      | A3KRT8                 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)   |                              | 78,69G-9,12G                                   | 78,65 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 16.10.28                  | 16.10.      | A3KV1P                 | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)  |                              | 83,41G-3,71G                                   | 83,38 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | A3LC2T                 | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)   |                              | 98,31G-8,52G                                   | 98,28 G                     | 3,54         | 3,54 |
| Euro                  | 100.000                | 20.01.33                  | 20.01.      | A3LC2U                 | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)   |                              | 96,58G-7,09G                                   | 96,5 G                      | 3,49         | 3,49 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A3LEBQ                 | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)   |                              | 96,84G-7,22G                                   | 96,8 G                      | 3,52         | 3,51 |
| Euro                  | 100.000                | 12.04.28                  | 12.04.      | A3LGGF                 | FR001400H8X1 | 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)   |                              | 98,16G-8,43G                                   | 98,15 G                     | 3,63         | 3,62 |
| Euro                  | 100.000                | 13.03.29                  | 13.03.      | A3LMW7                 | FR001400KLW9 | 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)   |                              | 98,99G-9,36G                                   | 98,99 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A3K5ZV                 | XS2485537828 | <b>BPER Banca S.p.A. Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)              |                              | 98,92G-8,96G                                   | 98,92 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | A3K61E                 | XS2495521515 | 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)  |                              | 99,92G-9,95G                                   | 99,93 G                     | 4,65         | 4,63 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3KN39                 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)  |                              | 91,55G-1,61G                                   | 91,5 G                      | 2,98         | 2,98 |
| Euro                  | 1.000                  | 25.07.32                  | 25.07.      | A3K1GR                 | XS2433828071 | <b>BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) |                              | 88,67G-8,62G                                   | 88,37 G                     | 5,53         | 5,53 |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A2RUF7                 | FR0013382116 | <b>Bpifrance SACA Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)  |                              | 92,68G-2,76G                                   | 92,64 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 25.11.24                  | 25.11.      | A19EMK                 | FR0013244415 | <b>Bpifrance SACA Medium - Term Notes</b><br>0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)   |                              | 96,48G-6,45G                                   | 96,45 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 25.05.25                  | 25.05.      | A1VKKT                 | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)  |                              | 94,74G-4,77G                                   | 94,73 G                     | 1,05         | 1,05 |
| Euro                  | 100.000                | 25.05.24                  | 25.05.      | A1ZA4N                 | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)  |                              | 99,05G-9,02G                                   | 99,03 G                     | 3,96         | 3,94 |
| Euro                  | 100.000                | 29.03.30                  | 29.03.      | A28X5K                 | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)  |                              | 81,67G-2,01G                                   | 81,62 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 26.09.29                  | 26.09.      | A2R76S                 | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)   |                              | 81,93G-2,22G                                   | 81,85 G                     | 0,12         | 0,12 |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A3K1ZH                 | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)  |                              | 84,6G-4,88G                                    | 84,57 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A3K61X                 | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)  |                              | 94,98G-5,2G                                    | 94,95 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | 02.09.30                  | 02.09.      | A3K80C                 | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)  |                              | 91,04G-1,41G                                   | 90,98 G                     | 3,41         | 3,41 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3KQHN                 | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28)  |                              | 85,62G-5,82G                                   | 85,57 G                     | 3,32         |      |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A3LBDD                 | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)  |                              | 98,65G-8,74G                                   | 98,63 G                     | 3,45         | 3,45 |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A3LDQD                 | FR001400FKA7 | 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)  |                              | 97G-7,36G                                      | 96,96 G                     | 3,35         | 3,35 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3LKGS                 | FR001400IV17 | 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)  |                              | 97,63G-8,23G                                   | 97,54 G                     | 3,34         | 3,34 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | A19BX1                 | FR0013232253 | <b>Bpifrance SACA Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)  |                              | 92,15G-2,25G                                   | 92,12 G                     | 1,88         | 1,88 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19HJU                 | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27)  |                              | 91,63G-1,76G                                   | 91,6 G                      | 2,17         | 2,17 |
| Euro                  | 100.000                | <b>25.11.23</b>           | 25.11.      | A19SYB                 | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)  |                              | 99,27G-9,25G                                   | 99,24 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 11.07.26                  | 11.07.      | A193AY                 | BE0002601798 | <b>bpost S.A. Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)   |                              | 92,32G-2,4G                                    | 92,31 G                     | 2,7          | 2,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A1ZKQLQ                | XS1028952312 | <b>Brambles Finance Ltd.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)     |                              | 98,63G-8,63G                                   | 98,61 G                     | 4,3          | 4,27 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LFL5                 | XS2596458591 | <b>Brambles Finance PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)              |                              | 99,23G-9,86G                                   | 99,28 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | 612224                 | US105756AR10 | <b>Brasilien, Föderative Republik<br/>Notes</b><br>8 7/8%, v. 22.03.01(24), DL-Notes 2024                                   |                              | 101G-1G  | 101 G                       | 7,18         | 7,07 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                   |                              | 115,87G-5,82G                                  | 115,86 G                    | 5,38         | 5,37 |
| US\$                  | 1.000                  | 20.01.34                  | 20.JJ       | A0ACBP                 | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)  |                              | 111,72G-1,52G                                  | 111,17 G                    | 6,8          | 6,79 |
| US\$                  | 1.000                  | 04.02.25                  | 04.FA       | A0DYAH                 | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)  |                              | 104,63G-4,57G                                  | 104,52 G                    | 5,33         | 5,3  |
| US\$                  | 1.000                  | 20.01.37                  | 20.JJ       | A0GL1X                 | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)  |                              | 103,47G-3,2G                                   | 102,73 G                    | 6,87         | 6,87 |
| US\$                  | 1.000                  | 07.04.26                  | 07.AO       | A18Y50                 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26)   |                              | 101,81G-1,74G                                  | 101,68 G                    | 5,33         | 5,32 |
| US\$                  | 1.000                  | 07.01.41                  | 07.JJ       | A1ANH0                 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)   |                              | 85,97G-5,87G                                   | 85,57 G                     | 7,17         | 7,17 |
| US\$                  | 1.000                  | 07.01.25                  | 07.JJ       | A1HSQT                 | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)  |                              | 97,79G-7,75G                                   | 97,63 G                     | 6,16         | 6,13 |
| US\$                  | 1.000                  | 21.02.47                  | 21.FA       | A1V1PE                 | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)   |                              | 82,12G-2,1G                                    | 81,7 G                      | 7,35         | 7,35 |
| US\$                  | 1.000                  | 14.01.50                  | 14.JJ       | A2R957                 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)   |                              | 72,26G-2,04G                                   | 71,51 G                     | 7,24         | 7,24 |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                          |                              | 94,25G-4,4G                                    | 94,31 G                     | 2,36         | 2,36 |
| Euro                  | 100.000                | 06.10.29                  | 06.10.      | A3KQY6                 | XS2394063437 | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)             |                              | 79,17G-9,9G                                    | 79,33 G                     | 1,24         | 1,24 |
| US\$                  | 1.000                  | 29.09.26                  | 29.MS       | A186XW                 | USA08163AA41 | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S         |                              | 94,24G-4,51G                                   | 94,32 G                     | 6,47         | 6,47 |
| US\$                  | 1.000                  | 21.09.50                  | 21.MS       | A282SY                 | USP1905CAJ91 | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                                 |                              | 72,69G-2,29G                                   | 72 G                        | 8,52         | 8,53 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0KH                 | PTBSS10M0015 | <b>BRISA - Concessao Rodoviaria, S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s                          | 96,3G-6,26G                                    | 96,27 G                     | 3,87         | 3,87 |
| US\$                  | 1.000                  | 27.02.27                  | 27.FA       | A19DZJ                 | US110122BB30 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)                       |                              | 95,1G-5,05G                                    | 94,88 G                     | 4,89         | 4,88 |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G72W                 | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)   |                              | 73,86G-4,07G                                   | 73,61 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSTE                 | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)   |                              | 99,63G-9,63G                                   | 99,66 G                     | 6,44         | 6,29 |
| US\$                  | 1.000                  | 01.03.44                  | 01.MS       | A1HSTF                 | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)   |                              | 87,38G-6,78G                                   | 86,83 G                     | 5,67         | 5,67 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25)   |                              | 95,56G-5,69G                                   | 95,67 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)   |                              | 81,54G-2,38G                                   | 81,73 G                     | 3,63         | 3,63 |
| US\$                  | 1.000                  | 13.11.50                  | 13.MN       | A28460                 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)  |                              | 59,78G-9,52G                                   | 59,57 G                     | 5,49         | 5,48 |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2846V                 | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)   |                              | 98,97G-8,97G                                   | 98,92 G                     | 1,08         | 1,08 |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2846W                 | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)   |                              | 90,9G-0,91G                                    | 90,88 G                     | 1,65         | 1,65 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A2846X                 | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)   |                              | 86,25G-6,25G                                   | 86 G                        | 2,6          | 2,6  |
| US\$                  | 1.000                  | 13.11.30                  | 13.MN       | A2846Y                 | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)  |                              | 78,42G-8,41G                                   | 78,17 G                     | 3,67         | 3,67 |
| US\$                  | 1.000                  | 13.11.40                  | 13.MN       | A2846Z                 | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)  |                              | 66,13G-6,03G                                   | 65,88 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 26.10.49                  | 26.AO       | A28Z11                 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)   |                              | 82,59G-2,57G                                   | 82,33 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A28Z1B                 | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45)   |                              | 94,93G-4,71G                                   | 94,44 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A28Z1G                 | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)  |                              | 94,47G-4,46G                                   | 94,3 G                      | 5            | 5    |
| US\$                  | 1.000                  | 20.02.28                  | 20.FA       | A28Z1L                 | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)  |                              | 95,4G-5,4G                                     | 95,38 G                     | 5,14         | 5,13 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A28Z1T                 | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)  |                              | 95,17G-4,98G                                   | 94,94 G                     | 5,25         | 5,24 |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A28Z1V                 | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)   |                              | 86,87G-6,74G                                   | 86,45 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A28Z1X                 | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)  |                              | 97,65G-7,72G                                   | 97,69 G                     | 5,74         | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 26.07.29                  | 26.JJ       | A28Z1Z                 | US110122CP17 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)                              |                              | 91,72G-1,69G                                   | 91,49 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2J3                 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)  |                              | 85,41G-5,53G                                   | 85,19 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K2J5                 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)  |                              | 75,03G-5,1G                                    | 74,83 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 15.03.62                  | 15.MS       | A3K2J6                 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)  |                              | 74,13G-4,06G                                   | 73,84 G                     | 5,61         | 5,61 |
| Euro                  | 1.000                  | endlos                    | 27.12.      | A3KWUG                 | XS2391779134 | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) |                              | 84,29G-5,84G                                   | 83,17 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 27.09.      | A3KWUH                 | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)   |                              | 80,51G-0,51G                                   | 80,51 G                     |              |      |
| kann.\$               | 1.000                  | 18.06.29                  | 18.JD       | 354841                 | CA110709EK47 | <b>British Columbia, Provinz<br/>Bonds</b><br>5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X                               | S s                          | 106,99G-7,12G                                  | 106,81 G                    | 4,33         | 4,33 |
| kann.\$               | 1.000                  | <b>30.11.23</b>           | 30.11.      | 412315                 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)  |                              | 100,36G-0,42G                                  | 100,43 G                    | 5,53         | 5,41 |
| kann.\$               | 1.000                  | 18.06.50                  | 18.JD       | A2RSCR                 | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)   |                              | 75,83G-6,09G                                   | 75,4 G                      | 4,55         | 4,54 |
| kann.\$               | 1.000                  | 18.06.30                  | 18.JD       | A2SBBT                 | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)   |                              | 87,65G-7,79G                                   | 87,43 G                     | 4,35         | 4,35 |
| kann.\$               | 1.000                  | 18.06.42                  | 18.JD       | A1A08B                 | CA1107098Y17 | <b>British Columbia, Provinz<br/>Debentures</b><br>4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)                                      |                              | 96,15G-6,44G                                   | 95,74 G                     | 4,64         | 4,64 |
| A\$                   | 10.000                 | 27.11.24                  | 27.MN       | A1ZJKP                 | AU3CB0221232 | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)                              |                              | 99,61G-9,61G                                   | 99,61 G                     | 4,64         | 4,62 |
| kann.\$               | 1.000                  | 18.06.48                  | 18.JD       | A0VAL6                 | CA110709FQ08 | <b>British Columbia, Provinz<br/>Notes</b><br>4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)   |                              | 105,05G-5,39G                                  | 104,59 G                    | 4,59         | 4,59 |
| kann.\$               | 1.000                  | 18.12.28                  | 18.JD       | A191LB                 | CA110709GH99 | <b>British Columbia, Provinz<br/>Registered Bonds</b><br>2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)                                | S s                          | 93,63G-3,76G                                   | 93,51 G                     | 4,34         | 4,33 |
| kann.\$               | 1.000                  | 18.06.27                  | 18.JD       | A19PKW                 | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)   |                              | 93,41G-3,5G                                    | 93,28 G                     | 4,5          | 4,49 |
| kann.\$               | 1.000                  | 18.06.48                  | 18.JD       | A1Z23A                 | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)   |                              | 74,08G-4,35G                                   | 73,71 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 06.07.33                  | 06.JJ       | A3LKP8                 | US11070TAM09 | 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13  | S s                          | 96,16G-6,17G                                   | 95,87 G                     | 4,75         | 4,74 |
| kann.\$               | 1.000                  | 18.06.44                  | 18.JD       | A1ZEHQ                 | CA110709GC03 | <b>British Columbia, Provinz<br/>Registered Debentures</b><br>3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)                           |                              | 81,37G-1,67G                                   | 81,04 G                     | 4,63         | 4,63 |
| kann.\$               | 1.000                  | <b>18.12.23</b>           | 18.JD       | A1HTEC                 | CA110709GF34 | <b>British Columbia, Provinz<br/>Registered Notes</b><br>3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)                                |                              | 99,53G-9,54G                                   | 99,51 G                     | 5,22         | 5,12 |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A288BV                 | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31)  |                              | 79,66G-9,66G                                   | 79,44 G                     | 3,26         | 3,26 |
| US\$                  | 1.000                  | 27.09.24                  | 27.MS       | A2R8D4                 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)  |                              | 96,15G-6,16G                                   | 96,12 G                     | 3,61         | 3,61 |
| US\$                  | 1.000                  | 20.07.26                  | 20.JJ       | A3KT8H                 | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)   |                              | 89,51G-9,52G                                   | 89,41 G                     | 2,01         | 2,01 |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 304399                 | XS0097283096 | <b>British Telecommunications PLC<br/>Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)  |                              | 99,27G-9,62G                                   | 99,23 G                     | 5,83         | 5,82 |
| US\$                  | 1.000                  | <b>04.12.23</b>           | 04.JD       | A2RU8S                 | US111021AM38 | <b>British Telecommunications PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)                          |                              | 99,53G-9,56G                                   | 99,51 G                     | 6,7          | 6,53 |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)                        |                              | 94,58G-4,61G                                   | 94,56 G                     | 3,66         | 3,66 |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 97,65G-7,63G                                   | 97,62 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 91,41G-1,52G                                   | 91,37 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 96,41G-6,37G                                   | 96,4 G                      | 2,06         | 2,06 |
| £                     | 1.000                  | 21.11.31                  | 21.11.      | A19SLL                 | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)   |                              | 82,18G-2,93G                                   | 82,25 G                     | 5,8          | 5,8  |
| £                     | 1.000                  | 21.11.47                  | 21.11.      | A19SLM                 | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)   |                              | 67,46G-8,05G                                   | 67,25 G                     | 6,21         | 6,21 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A2R7MG                 | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)   |                              | 93,12G-3,19G                                   | 93,14 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)   |                              | 84,52G-4,78G                                   | 84,45 G                     | 2,65         | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>26.09.23</b>           | 26.09.      | A2RSCK                 | XS1886402814 | <b>British Telecommunications PLC Medium - Term Notes</b><br>0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)   |                              | 99,92G-9,93G                                   | 99,91 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A2RSCL                 | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 91,91G-2,15G                                   | 91,85 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 30.08.27                  | 30.08.      | A3K8U3                 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)  |                              | 95,13G-5,27G                                   | 95,09 G                     | 4,07         | 4,07 |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | A3K8U4                 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 92,79G-3,32G                                   | 92,72 G                     | 4,29         | 4,29 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3LD4E                 | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)  |                              | 96,34G-7,09G                                   | 96,47 G                     | 4,2          | 4,2  |
| £                     | 1.000                  | 13.02.41                  | 13.02.      | A3LD4F                 | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)  |                              | 91,95G-2,77G                                   | 91,75 G                     | 6,45         | 6,44 |
| Euro                  | 1.000                  | 06.01.33                  | 06.01.      | A3LMWB                 | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)  |                              | 98,87G-9,29G                                   | 98,77 G                     | 4,34         | 4,34 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | 572874                 | US111021AE12 | <b>British Telecommunications PLC Registered Bonds</b><br>9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)  |                              | 120,33G-0,38G                                  | 120,33 G                    | 6,19         | 6,19 |
| £                     | 1.000                  | 20.12.83                  | 20.12.      | A3LJ6T                 | XS2636324274 | <b>British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes</b><br>8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) |                              | 100G-0,53G                                     | 99,99 G                     | 8,33         | 8,32 |
| Euro                  | 1.000                  | 18.08.80                  | 18.08.      | A28TT3                 | XS2119468572 | <b>British Telecommunications PLC Subordinated Floating Rate Notes</b><br>1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)   |                              | 91,01G-1,01G                                   | 91,07 G                     | 2,15         | 2,15 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R17U                 | US11120VAH69 | <b>Brixmor Operating Partnership L.P. Registered Notes</b><br>4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)  |                              | 89,87G-9,97G                                   | 89,76 G                     | 6,35         | 6,35 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A19U0X                 | US11134LAH24 | <b>Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes</b><br>3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)  |                              | 94,51G-4,65G                                   | 94,43 G                     | 5,74         | 5,73 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A280UR                 | US11135FAS02 | <b>Broadcom Inc. Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)   |                              | 88,93G-8,98G                                   | 88,69 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A280SU                 | US11135FBD24 | <b>Broadcom Inc. Registered Notes</b><br>5%, v. 09.04.20(30), DL-Notes 2020(20/30)   |                              | 96,81G-6,99G                                   | 96,63 G                     | 5,63         | 5,62 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A280US                 | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)   |                              | 90,3G-0,41G                                    | 90,1 G                      | 5,89         | 5,89 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A280UY                 | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)  |                              | 95,49G-5,65G                                   | 95,41 G                     | 5,75         | 5,74 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A287D4                 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S   |                              | 86,02G-5,9G                                    | 85,9 G                      | 4,53         | 4,53 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287D6                 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S   |                              | 79,49G-9,43G                                   | 79,21 G                     | 6,01         | 6    |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A287D8                 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S   |                              | 76,18G-6,14G                                   | 75,89 G                     | 6,04         | 6,03 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A287EA                 | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S  |                              | 71,97G-1,76G                                   | 71,66 G                     | 6,26         | 6,26 |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A287EC                 | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S  |                              | 69,61G-9,41G                                   | 69,3 G                      | 6,14         | 6,14 |
| US\$                  | 1.000                  | 02.06.26                  | 02.JD       | A182E3                 | US11271LAA08 | <b>Brookfield Finance Inc. Guaranteed Registered Notes</b><br>4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)  |                              | 95,57G-5,59G                                   | 95,49 G                     | 6,13         | 6,12 |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19N79                 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)   |                              | 80,59G-0,51G                                   | 80,37 G                     | 6,38         | 6,38 |
| US\$                  | 1.000                  | 25.01.28                  | 25.JJ       | A19UYZ                 | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)   |                              | 92,29G-2,39G                                   | 92,32 G                     | 5,99         | 5,98 |
| US\$                  | 1.000                  | 30.03.51                  | 30.MS       | A2824H                 | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)  |                              | 63,53G-3,28G                                   | 63,17 G                     | 6,44         | 6,43 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V5E                 | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)   |                              | 91,23G-1,39G                                   | 91,13 G                     | 6,04         | 6,03 |
| US\$                  | 1.000                  | 29.03.29                  | 29.MS       | A2RWXK                 | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)   |                              | 94,74G-4,9G                                    | 94,5 G                      | 6,03         | 6,03 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KPJM                 | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)   |                              | 79,55G-9,8G                                    | 78,98 G                     | 6,19         | 6,18 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28T18                 | US11271RAB50 | <b>Brookfield Finance LLC Guaranteed Registered Notes</b><br>3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)  |                              | 63,32G-3,35G                                   | 63,34 G                     | 6,41         | 6,41 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY3A                 | US115236AB74 | <b>Brown &amp; Brown Inc. Registered Notes</b><br>4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)  |                              | 93,33G-3,17G                                   | 93,09 G                     | 6,07         | 6,06 |
| US\$                  | 1.000                  | 15.04.33                  | 15.AO       | A3LFS4                 | US115637AU43 | <b>Brown-Forman Corp. Registered Notes</b><br>4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)  |                              | 97,35G-7,12G                                   | 97,1 G                      | 5,2          | 5,2  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.09.32                  | 15.MS       | A3K3T2                 | US117043AU39 | <b>Brunswick Corp. Registered Notes</b><br>4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)                                  |                              | 83,99G-3,93G                                   | 83,64 G                     | 6,94         | 6,94  |
| Euro                  | 100.000                | 03.05.24                  | 03.05.      | A19G02                 | BE6295011025 | <b>Brussels Airport Company SA/NV Medium - Term Notes</b><br>1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)                         |                              | 98,11G-8,05G                                   | 98,04 G                     | 2,03         | 2,03  |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1HTCV                 | US118230AM30 | <b>Buckeye Partners L.P. Registered Notes</b><br>5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)                            |                              | 74,53G-5,89G                                   | 75,01 G                     | 8,51         | 8,51  |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1VGVV                 | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)   |                              | 73,54G-3,95G                                   | 73,65 G                     | 8,39         | 8,39  |
| sfrs                  | 5.000                  | 21.12.26                  | 21.12.      | A19SEQ                 | CH0389606085 | <b>Buehler Holding AG Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)  |                              | 95,04G-5,1G                                    | 94,89 G                     | 1,26         | 1,26  |
| Euro                  | 1                      | 01.09.37(24)              | 01.MS       | A3KV0J                 | XS2385150508 | <b>Buenos Aires, Province of... Registered Bonds</b><br>4 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S |                              | 33G-3G   | 33 G                        | 18,2         | 18,21 |
| US\$                  | 1                      | 01.09.37(28)              | 01.MS       | A3KV0Q                 | XS2385151738 | 5 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S   |                              | 29,25G-8,75G                                   | 29,42 G                     | 23,43        | 23,46 |
| US\$                  | 1.000                  | 18.04.28(26)              | 18.AO       | A0NTDE                 | XS0290125391 | <b>Buenos Aires, Province of... Registered Notes</b><br>9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S                            |                              | 50G-0G   | 50 G                        | 32,94        | 32,65 |
| Euro                  | 1.000                  | 22.07.28                  | 22.07.      | A3KUAX                 | XS2367164576 | <b>Bulgarian Energy Holding EAD Bonds</b><br>2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)                                |                              | 83,89G-3,83G                                   | 83,89 G                     | 5,82         | 5,82  |
| Euro                  | 1.000                  | 28.06.25                  | 28.06.      | A192QS                 | XS1839682116 | <b>Bulgarian Energy Holding EAD Registered Bonds</b><br>3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)                                     |                              | 96,1G-5,99G                                    | 95,98 G                     | 5,93         | 5,92  |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A18ZAB                 | XS1382696398 | <b>Bulgarien, Republik Medium - Term Notes</b><br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)                                   |                              | 96,24G-6,36G                                   | 96,2 G                      | 3,89         | 3,89  |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A1VJ03                 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)   |                              | 96,25G-6,41G                                   | 96,31 G                     | 3,73         | 3,72  |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)   |                              | 86G-6,2G                                       | 86 G                        | 4,7          | 4,7   |
| Euro                  | 1.000                  | 23.09.50                  | 23.09.      | A282UD                 | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)   |                              | 54,62G-4,85G                                   | 54,58 G                     | 4,2          | 4,2   |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | A282UF                 | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)   |                              | 76,49G-6,51G                                   | 76,49 G                     | 0,98         | 0,98  |
| Euro                  | 1.000                  | 23.09.29                  | 23.09.      | A3K9PK                 | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)   |                              | 98,6G-8,76G                                    | 98,61 G                     | 4,36         | 4,36  |
| Euro                  | 1.000                  | 23.09.34                  | 23.09.      | A3K9PL                 | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)   |                              | 98,3G-8,53G                                    | 98,3 G                      | 4,8          | 4,8   |
| Euro                  | 1.000                  | 03.09.24                  | 03.09.      | A1ZLJY                 | XS1083844503 | <b>Bulgarien, Republik Registered Bonds</b><br>2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)                                 |                              | 98,72G-8,72G                                   | 98,74 G                     | 4,34         | 4,34  |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | A3LDDH                 | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S   |                              | 97,38G-7,66G                                   | 97,41 G                     | 4,81         | 4,81  |
| US\$                  | 1.000                  | 14.05.31                  | 14.MN       | A3KQ8L                 | US120568BC39 | <b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)                           |                              | 82,3G-2,27G                                    | 82,12 G                     | 5,71         | 5,71  |
| £                     | 1.000                  | 30.10.30                  | 30.10.      | A28388                 | XS2249596565 | <b>Bunzl Finance PLC Medium - Term Notes</b><br>1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)                                  |                              | 74,95G-5,27G                                   | 74,83 G                     | 3,92         | 3,92  |
| £                     | 1.000                  | 08.12.26                  | 08.JD       | A1893S                 | XS1529103712 | <b>BUPA Finance PLC Subordinated Notes</b><br>5%, v. 08.12.16(26), LS-Notes 2016(26)   |                              | 95,24G-5,34G                                   | 95,17 G                     | 6,74         | 6,72  |
| £                     | 1.000                  | 21.09.25                  | 21.MS       | A282KR                 | XS2231790960 | <b>Burberry Group PLC Guaranteed Notes</b><br>1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S                                      |                              | 90,52G-0,62G                                   | 90,49 G                     | 2,47         | 2,47  |
| Euro                  | 100.000                | 06.01.25                  | 06.01.      | A2RSLR                 | FR0013370129 | <b>Bureau Veritas SA Senior Notes</b><br>1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)   |                              | 96,84G-6,84G                                   | 96,8 G                      | 3,82         | 3,82  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung    | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|------------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                              |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 02.11.26                     | 01.FMAN     | A3KX7Q                 | XS2403031912 | <b>BURGER KING France SAS<br/>Floating Rate Notes</b><br>8,4749999999999999%, zinsv. v. 01.08.23-01.11.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S   |                              | 100,89G-0,89G                                  | 100,75 G                    | 8,4          | 8,39 |      |
| US\$                  | 1.000                  | 15.06.27                     | 15.JD       | A19EGF                 | US12189LBA89 | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)  |                              | 93,98G-3,86G                                   | 93,79 G                     | 5,13         | 5,13 |      |
| US\$                  | 1.000                  | 15.06.47                     | 15.JD       | A19EGG                 | US12189LBB62 |  | 80,65G-0,31G                 | 80,34 G  | 5,72                        | 5,72         |      |      |
| Euro                  | 1.000                  | <b>08.03.24<br/>20.10.23</b> | 08.03.      | A1G1TU                 | FR0011213453 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)<br>3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)<br>2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)<br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)<br>3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)<br>3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)   |                              | 99,86G-9,85G                                   | 99,87 G                     | 3,89         | 3,85 |      |
| Euro                  | 1                      |                              | 20.10.      | A1GWA3                 | FR0011133008 |  | 100,01 G                     | 3,83   | 3,77                        |              |      |      |
| Euro                  | 1                      |                              | 17.01.25    | 17.01.                 | A1HEMS       |  | FR0011388339                 | 98,06G-8,07G                                   | 98,06 G                     | 3,91         | 3,9  |      |
| Euro                  | 100.000                |                              | 07.02.35    | 07.02.                 | A28S3R       |  | FR0013480514                 | 69,36G-9,9G                                    | 69,31 G                     | 0,71         | 0,71 |      |
| Euro                  | 100.000                |                              | 23.02.33    | 23.02.                 | A3LEFC       |  | FR001400FXU8                 | 96,7G-7,27G                                    | 96,68 G                     | 3,47         | 3,47 |      |
| Euro                  | 100.000                |                              | 28.06.32    | 28.06.                 | A3LKGD       |  | FR001400IUM5                 | 98,79G-9,32G                                   | 98,77 G                     | 3,46         | 3,46 |      |
| Euro                  | 1.000                  | 13.09.24                     | 13.09.      | A2R7MQ                 | XS2051914963 | <b>CA Auto Bank S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)<br>4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26)   |                              | 96,18G-6,28G                                   | 96,16 G                     | 1,04         | 1,04 |      |
| Euro                  | 1.000                  | 08.06.26                     | 08.06.      | A3LJML                 | XS2633552026 |  | 99,59G-9,65G                 | 99,55 G  | 4,51                        | 4,5          |      |      |
| Euro                  | 1.000                  | <b>22.02.24</b>              | 22.02.      | A19DMP                 | AT0000A1TBC2 | <b>CA Immobilien Anlagen AG<br/>Anleihen</b><br>1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)<br>1%, v. 27.10.20(25), EO-Anl. 2020(20/25)<br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)   |                              | 97,5G-7,5G                                     | 97,48 G                     | 3,8          | 3,8  |      |
| Euro                  | 100.000                |                              | 27.10.25    | 27.10.                 | A284CZ       |  | XS2248827771                 | 88,77G-8,85G                                   | 88,71 G                     | 2,23         | 2,23 |      |
| Euro                  | 100.000                |                              | 05.02.27    | 05.02.                 | A28S0Q       |  | XS2099128055                 | 84,35G-4,51G                                   | 84,3 G                      | 2,06         | 2,06 |      |
| Euro                  | 1.000                  |                              | 26.03.26    | 26.03.                 | A2RRR9       |  | AT0000A22H40                 | 90,5G-0,5G                                     | 90,5 G                      | 4,1          | 4,1  |      |
| US\$                  | 1.000                  | 15.03.27                     | 15.MS       | A19E17                 | US12673PAJ49 | <b>CA Inc.<br/>Registered Notes</b><br>4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)  |                              | 94,13G-4,1G                                    | 94,11 G                     | 6,73         | 6,71 |      |
| Euro                  | 1.000                  | 01.02.28                     | 01.FA       | A288E1                 | XS2294186965 | <b>CAB SELAS<br/>Senior Secured Notes</b><br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 83,77G-4,45G                                   | 83,77 G                     | 7,77         | 7,75 |      |
| Euro                  | 1.000                  | 22.09.24                     | 22.09.      | A186HM                 | XS1493320656 | <b>Cadent Finance PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5<br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)<br>0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)<br>5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)<br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)  | S s                          | 96,48G-6,49G                                   | 96,43 G                     | 1,29         | 1,29 |      |
| Euro                  | 1.000                  |                              | 11.03.32    | 11.03.                 | A28UVF       |  |                              | XS2116701348                                   | 74,4G-5,49G                 | 75 G         | 1,98 | 1,98 |
| Euro                  | 1.000                  |                              | 19.03.30    | 19.03.                 | A3KNLN       |  |                              | XS2320438653                                   | 78,96G-9,33G                | 78,89 G      | 1,57 | 1,57 |
| £                     | 1.000                  |                              | 14.03.34    | 14.03.                 | A3LFF8       |  |                              | XS2596453014                                   | 96,58G-7,06G                | 96,58 G      | 6,13 | 6,13 |
| Euro                  | 1.000                  |                              | 05.07.29    | 05.07.                 | A3LKSV       |  |                              | XS2641164491                                   | 99,37G-9,87G                | 99,39 G      | 4,27 | 4,27 |
| Euro                  | 1.000                  | <b>15.12.25<br/>25.01.24</b> | 15.12.      | A1GZYX                 | FR0011192392 | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)<br>2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)<br>3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S<br>1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)<br>v. 16.09.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S<br>v. 06.10.20(28), EO-Medium-Term Notes 2020(28)<br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S<br>1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>v. 17.03.21(29), EO-Medium-Term Notes 2021(29)<br>0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S<br>v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | S 14<br>S 343                | 100,91G-0,97G                                  | 100,9 G                     | 3,54         | 3,53 |      |
| Euro                  | 1.000                  |                              | 25.01.      | A1HMC7                 | FR0011521319 |  |                              | 99,48G-9,46G                                   | 99,47 G                     | 3,92         | 3,87 |      |
| US\$                  | 1.000                  |                              | 20.03.24    | 20.MS                  | A1ZEW0       |  |                              | XS1046806821                                   | 98,86G-8,86G                | 98,84 G      | 5,78 | 5,69 |
| Euro                  | 1.000                  |                              | 25.11.24    | 25.11.                 | A1ZPTT       |  |                              | FR0012159812                                   | 97,23G-7,21G                | 97,2 G       | 2,8  | 2,8  |
| Euro                  | 100.000                |                              | 25.11.30    | 25.11.                 | A282GF       |  |                              | FR0013534559                                   | 79,04G-9,47G                | 79,01 G      | 3,25 |      |
| US\$                  | 1.000                  |                              | 21.10.30    | 21.AO                  | A28348       |  |                              | XS2247546711                                   | 78,27G-8,24G                | 78,04 G      | 2,54 | 2,54 |
| Euro                  | 100.000                |                              | 25.02.28    | 25.02.                 | A283ER       |  |                              | FR00140002P5                                   | 86,44G-6,65G                | 86,4 G       | 3,28 |      |
| Euro                  | 100.000                |                              | 19.01.32    | 19.01.                 | A3K060       |  |                              | FR0014007RB1                                   | 79,29G-9,75G                | 79,21 G      | 1,12 | 1,12 |
| US\$                  | 1.000                  |                              | 26.01.32    | 26.JJ                  | A3K1JJ       |  |                              | XS2436433333                                   | 82,98G-2,92G                | 82,72 G      | 4,66 | 4,66 |
| Euro                  | 100.000                |                              | 25.05.32    | 25.05.                 | A3K417       |  |                              | FR001400A3H2                                   | 86,52G-7,02G                | 86,43 G      | 3,24 | 3,24 |
| Euro                  | 100.000                |                              | 25.11.27    | 25.11.                 | A3K8Y2       |  |                              | FR001400CHC6                                   | 93,88G-4,09G                | 93,84 G      | 3,28 | 3,28 |
| Euro                  | 100.000                |                              | 25.05.31    | 25.05.                 | A3KLAC       |  |                              | FR0014001S17                                   | 77,75G-8,2G                 | 77,72 G      | 3,25 |      |
| Euro                  | 100.000                |                              | 25.05.29    | 25.05.                 | A3KNEU       |  |                              | FR0014002GI0                                   | 83,14G-3,49G                | 83,13 G      | 3,22 |      |
| US\$                  | 1.000                  |                              | 27.05.24    | 27.MN                  | A3KRL5       |  |                              | XS2345996230                                   | 96,11G-6,1G                 | 96,05 G      | 0,78 | 0,78 |
| Euro                  | 100.000                |                              | 25.11.26    | 25.11.                 | A3KSHP       |  |                              | FR0014004016                                   | 89,9G-90,02G                | 89,86 G      | 3,35 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b>                |                              |  |                             |              |      |
| Euro                  | 100.000                | 15.09.31                  | 15.09.      | A3KV4X                 | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)                                   |                              | 75,94G-6,36G                                   | 75,87 G                     | 0,33         | 0,33 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3LBD2                 | FR001400DZ13 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)                                   |                              | 98,21G-8,39G                                   | 98,18 G                     | 3,34         | 3,34 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3LC2X                 | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)                                       |                              | 98,58G-8,84G                                   | 98,55 G                     | 3,27         | 3,27 |
| Euro                  | 100.000                | 01.03.30                  | 01.03.      | A3LESJ                 | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)                                   |                              | 98,95G-9,38G                                   | 98,93 G                     | 3,23         | 3,23 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3LKG0                 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)                                       |                              | 97,66G-8,16G                                   | 97,61 G                     | 3,26         | 3,26 |
|                       |                        |                           |             |                        |              | <b>Caisse des Dépôts et Consignations<br/>Medium - Term Notes</b>                        |                              |  |                             |              |      |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SP                 | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24)   |                              | 97,05G-7,03G                                   | 97,02 G                     | 4,09         |      |
| Euro                  | 100.000                | 18.09.28                  | 18.09.      | A2RRTW                 | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)                                   |                              | 88,02G-8,28G                                   | 87,99 G                     | 1,7          | 1,7  |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRXR                 | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)                                    |                              | 91,03G-1,12G                                   | 90,99 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3LD5K                 | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)                                   |                              | 97,73G-8,24G                                   | 97,67 G                     | 3,34         | 3,34 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3LJBF                 | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)                                       |                              | 98,64G-8,93G                                   | 98,63 G                     | 3,25         | 3,24 |
|                       |                        |                           |             |                        |              | <b>Caisse Fédérale du Crédit Mutuel Nord Europe<br/>Subordinated Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 100.000                | 12.09.26                  | 12.09.      | A1851B                 | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)                                     |                              | 94,1G-4,19G                                    | 94,11 G                     | 4,24         | 4,24 |
|                       |                        |                           |             |                        |              | <b>Caisse Francaise de Financement Local<br/>OFM</b>                                     |                              |  |                             |              |      |
| Euro                  | 100.000                | 23.06.25                  | 23.06.      | A183D5                 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)                                  |                              | 94,19G-4,22G                                   | 94,17 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A189UC                 | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)                                  |                              | 83,16G-3,65G                                   | 83,1 G                      | 2,66         | 2,66 |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A18WM6                 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)                                  |                              | 87,24G-7,69G                                   | 87,22 G                     | 3,38         | 3,38 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z1X                 | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)                                  |                              | 92,49G-2,59G                                   | 92,47 G                     | 1,35         | 1,35 |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BE9                 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)                                  | S s                          | 91,16G-1,33G                                   | 91,14 G                     | 1,63         | 1,63 |
| Euro                  | 100.000                | 11.05.24                  | 11.05.      | A19G8R                 | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)                                  |                              | 97,75G-7,72G                                   | 97,71 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 11.05.32                  | 11.05.      | A19G8S                 | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)                                  |                              | 83,18G-3,68G                                   | 83,14 G                     | 2,97         | 2,97 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A19PLH                 | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)                                  |                              | 89,68G-9,91G                                   | 89,66 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A19UUG                 | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)                                  |                              | 92,88G-2,97G                                   | 92,83 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A19UUH                 | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)                                  |                              | 80,83G-1,36G                                   | 80,8 G                      | 2,74         | 2,74 |
| Euro                  | 100.000                | 25.04.28                  | 25.04.      | A19ZQC                 | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)                                      |                              | 89,28G-9,56G                                   | 89,25 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A1AJNR                 | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)                                  |                              | 101,09G-1,05G                                  | 101,11 G                    | 4            | 3,99 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | A1HRJB                 | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)                                      | S s                          | 97,48G-7,84G                                   | 97,48 G                     | 3,47         | 3,47 |
| Euro                  | 100.000                | 09.09.25                  | 09.09.      | A1Z6CD                 | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)                                  |                              | 94,99G-5,05G                                   | 94,82 G                     | 2,37         | 2,37 |
| Euro                  | 100.000                | 17.01.24                  | 17.01.      | A1ZB1V                 | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)                                  |                              | 99,49G-9,47G                                   | 99,47 G                     | 3,99         | 3,94 |
| Euro                  | 100.000                | 22.01.35                  | 22.01.      | A1ZU58                 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)                                  |                              | 78,42G-9,01G                                   | 78,38 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 22.02.28                  | 22.02.      | A282LY                 | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)                                   |                              | 85,68G-5,92G                                   | 85,65 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.10.35                  | 19.10.      | A283SZ                 | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)                                   |                              | 65,13G-5,67G                                   | 65,08 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 18.03.31                  | 18.03.      | A2867Q                 | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)                                   |                              | 77,21G-7,62G                                   | 77,18 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 13.02.40                  | 13.02.      | A28TEB                 | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)                                  |                              | 59,93G-60,48G                                  | 59,88 G                     | 1,24         | 1,24 |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | A28WV3                 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)                                   |                              | 93,99G-4,02G                                   | 93,97 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 24.06.30                  | 24.06.      | A28YWQ                 | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)                                   |                              | 79,31G-9,7G                                    | 79,27 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2R908                 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)                                 |                              | 81,43G-1,82G                                   | 81,4 G                      | 0,24         | 0,24 |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A2RWA3                 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)                                  |                              | 95,63G-5,64G                                   | 95,59 G                     | 1,04         | 1,04 |
| Euro                  | 100.000                | 19.02.27                  | 19.02.      | A2RX3D                 | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)                                  |                              | 90,15G-0,32G                                   | 90,13 G                     | 1,1          | 1,1  |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K01S                 | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)                                  |                              | 77,54G-8,02G                                   | 77,5 G                      | 0,96         | 0,96 |
| Euro                  | 100.000                | 20.01.42                  | 20.01.      | A3K01T                 | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)                                  |                              | 60,08G-0,65G                                   | 60,05 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3K4HQ                 | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)                                  |                              | 89,54G-9,83G                                   | 89,51 G                     | 2,5          | 2,5  |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3K5ZC                 | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)                                  |                              | 85,01G-5,59G                                   | 84,97 G                     | 3,52         | 3,51 |
| Euro                  | 100.000                | 15.02.36                  | 15.02.      | A3KLV D                | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)                                  |                              | 65,51G-6,05G                                   | 65,45 G                     | 0,38         | 0,38 |
| Euro                  | 100.000                | 27.04.29                  | 27.04.      | A3KP00                 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)                                   |                              | 82,41G-2,73G                                   | 82,38 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3KTDV                 | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)                                  |                              | 77,28G-7,73G                                   | 77,26 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | A3KWTR                 | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)                                   |                              | 80,92G-1,27G                                   | 80,88 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.10.46                  | 01.10.      | A3KWTR                 | FR0014005M4  | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)                                  |                              | 52,01G-2,48G                                   | 51,96 G                     | 1,89         | 1,89 |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A3LAE0                 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)                                  |                              | 98,62G-8,96G                                   | 98,57 G                     | 3,46         | 3,46 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBDB                 | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)                                  |                              | 98,43G-8,68G                                   | 98,43 G                     | 3,47         | 3,47 |
| Euro                  | 100.000                | 16.03.32                  | 16.03.      | A3LFLC                 | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)                                  |                              | 99,69G-100,26G                                 | 99,69 G                     | 3,46         | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | A19B7K                 | FR0013232444 | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.<br/>Subordinated Notes</b><br>6%, v. 23.01.17(27), EO-Notes 2017(27)<br>2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)<br>3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)<br>0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)   |                              | 104,78G-5,3G                                   | 105,12 G                    | 4,26         | 4,25 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7MN                 | FR0013447125 |  |                              | 85,79G-6,13G                                   | 85,73 G                     | 4,85         | 4,85 |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A2RR3G                 | FR0013365640 |  |                              | 93,19G-3,43G                                   | 93,15 G                     | 4,88         | 4,88 |
| Euro                  | 100.000                | 07.07.28                  | 07.07.      | A3KTQJ                 | FR0014004EF7 |  |                              | 82,51G-2,72G                                   | 82,46 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                | endlos                    | 28.05.      | A1ZJ3Z                 | FR0011896513 | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)   |                              | 100,17G-0,03G                                  | 100,2 G                     |              |      |
| Euro                  | 100.000                | 05.11.26                  | 05.11.      | A3KYJL                 | PTCCCAOM0000 | <b>Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)  |                              | 90,36G-0,32G                                   | 90,36 G                     | 5,41         | 5,41 |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A3K6H0                 | PTCGDNOM0026 | <b>Caixa Geral de Depósitos S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)<br>0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)<br>5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)  |                              | 96,32G-6,74G                                   | 96,9 G                      | 4,15         | 4,15 |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A3KWHA                 | PTCGDCOM0037 |  |                              | 88,55G-8,47G                                   | 88,52 G                     | 0,84         | 0,84 |
| Euro                  | 100.000                | 31.10.28                  | 31.10.      | A3LAWP                 | PTCGDDOM0036 |  |                              | 103,45G-3,73G                                  | 103,64 G                    | 4,91         | 4,9  |
| Euro                  | 100.000                | 25.11.24                  | 25.11.      | A2SAS5                 | PTCGDMOM0027 | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)   | S s                          | 96,38G-6,35G                                   | 96,32 G                     | 2,57         | 2,57 |
| Euro                  | 100.000                | 25.06.24                  | 25.06.      | A2R33N                 | ES0313307219 | <b>Caixabank S.A.<br/>Bonos</b><br>1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)<br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)<br>0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)  |                              | 97,49G-7,52G                                   | 97,49 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A2R4T7                 | ES0213307053 |  |                              | 91,26G-1,35G                                   | 91,2 G                      | 1,64         | 1,64 |
| Euro                  | 100.000                | 12.11.26                  | 12.11.      | A2R901                 | ES0213307061 |  |                              | 90,06G-0,45G                                   | 90,16 G                     | 2,46         | 2,46 |
| Euro                  | 100.000                | 25.03.24                  | 25.03.      | A2RZQE                 | ES0313307201 |  |                              | 98,31G-8,3G                                    | 98,29 G                     | 1,77         | 1,77 |
| Euro                  | 100.000                | 03.02.25                  | 03.02.      | A0DX0S                 | ES0414950628 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)<br>3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)<br>4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)<br>0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)  |                              | 99,78G-9,79G                                   | 99,79 G                     | 4,15         | 4,13 |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A0DYWX                 | ES0414970204 |  |                              | 99,61G-9,62G                                   | 99,61 G                     | 4,14         | 4,13 |
| Euro                  | 50.000                 | 24.03.36                  | 24.03.      | A0GPYT                 | ES0414950644 |  |                              | 102,802G-3,449G                                | 102,693 G                   | 3,77         | 3,77 |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 |  |                              | 92,13G-2,3G                                    | 92,14 G                     | 2,68         | 2,68 |
| Euro                  | 100.000                | 14.07.32                  | 14.07.      | A19LGK                 | ES0440609347 |  |                              | 84,88G-5,43G                                   | 84,95 G                     | 3,58         | 3,58 |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 |  |                              | 99,233G-9,21G                                  | 99,223 G                    | 4,2          | 4,16 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A1ZY03                 | ES0440609271 |  |                              | 94,94G-4,96G                                   | 94,59 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 18.11.26                  | 18.11.      | A28448                 | XS2258971071 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)<br>1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)<br>4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) |                              | 91,07G-1,15G                                   | 91,03 G                     | 0,82         | 0,82 |
| Euro                  | 100.000                | 10.07.26                  | 10.07.      | A28ZG6                 | XS2200150766 |  |                              | 93,61G-3,69G                                   | 93,58 G                     | 1,6          | 1,6  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3K394                 | XS2468378059 |  |                              | 95,27G-5,28G                                   | 95,24 G                     | 3,39         | 3,39 |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A3KLHZ                 | XS2297549391 |  |                              | 83,34G-3,69G                                   | 83,32 G                     | 1,19         | 1,19 |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | A3LA61                 | XS2555187801 |  |                              | 102,28G-2,7G                                   | 102,26 G                    | 4,92         | 4,91 |
| Euro                  | 100.000                | 16.05.27                  | 16.05.      | A3LHT1                 | XS2623501181 |  |                              | 99,4G-9,49G                                    | 99,39 G                     | 4,77         | 4,77 |
| Euro                  | 100.000                | 19.07.29                  | 19.07.      | A3LK9A                 | XS2649712689 |  |                              | 99,99G-100,32G                                 | 99,95 G                     | 4,93         | 4,93 |
| Euro                  | 100.000                | 19.07.34                  | 19.07.      | A3LK9B                 | XS2652072864 |  |                              | 99,47G-100,02G                                 | 99,42 G                     | 5,12         | 5,12 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A19ULE                 | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)  |                              | 89,39G-9,64G                                   | 89,35 G                     | 2,21         | 2,21 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HNV                 | XS1614722806 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)<br>0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)<br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)<br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)<br>2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)   |                              | 98G-8,02G                                      | 98,01 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 03.02.25                  | 03.02.      | A28R49                 | XS2102931594 |  |                              | 94,75G-4,78G                                   | 94,75 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 19.06.26                  | 19.06.      | A2R3N6                 | XS2013574038 |  |                              | 91,93G-2,05G                                   | 91,97 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A2R760                 | XS2055758804 |  |                              | 96,47G-6,47G                                   | 96,43 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 |  |                              | 99,78G-9,77G                                   | 99,76 G                     | 3,45         | 3,45 |
| Euro                  | 100.000                | 01.02.24                  | 01.02.      | A2RWH5                 | XS1936805776 |  |                              | 99,36G-9,35G                                   | 99,34 G                     | 4,15         | 4,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.03.26                  | 27.03.      | A2RZTQ                 | XS1968846532 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)<br>4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)  |                              | 92,65G-2,72G                                   | 92,6 G                      | 2,41         | 2,41 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1B1                 | XS2434702424 |   | 88,65G-8,76G                 | 88,6 G   | 1,4                         | 1,4          |      |
| Euro                  | 100.000                | 07.09.29                  | 07.09.      | A3K814                 | XS2530034649 |   | 98,21G-8,58G                 | 98,17 G  | 4,02                        | 4,02         |      |
| Euro                  | 100.000                | 26.05.28                  | 26.05.      | A3KRNC                 | XS2346253730 |   | 86,62G-6,77G                 | 86,57 G  | 1,72                        | 1,72         |      |
| Euro                  | 100.000                | 06.09.30                  | 06.09.      | A3LMVA                 | XS2676814499 |   | 99,33G-9,7G                  | 99,26 G  | 4,3                         | 4,3          |      |
| Euro                  | 100.000                | 17.04.30                  | 17.04.      | A19ZCB                 | XS1808351214 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)<br>3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29)<br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)<br>6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)<br>6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) |                              | 94,29G-4,45G                                   | 94,36 G                     | 3,2          | 3,2  |
| Euro                  | 100.000                | 15.02.29                  | 15.02.      | A2RXTR                 | XS1951220596 |   | 99,39G-9,41G                 | 99,38 G  | 3,87                        | 3,87         |      |
| Euro                  | 100.000                | 18.06.31                  | 18.06.      | A3KNA0                 | XS2310118976 |   | 89,07G-9,37G                 | 89,05 G  | 2,79                        | 2,79         |      |
| Euro                  | 100.000                | 23.02.33                  | 23.02.      | A3LBMR                 | XS2558978883 |   | 100,55G-0,92G                | 100,53 G                                       | 6,11                        | 6,11         |      |
| £                     | 100.000                | 25.10.33                  | 25.AO       | A3LDDK                 | XS2579488201 |   | 95,57G-5,87G                 | 95,48 G  | 7,6                         | 7,6          |      |
| Euro                  | 100.000                | 30.05.34                  | 30.05.      | A3LJBP                 | XS2630417124 |   | 99,31G-9,85G                 | 99,5 G   | 6,14                        | 6,13         |      |
| Euro                  | 200.000                | endlos                    | 13.MJSD     | A19JPD                 | ES0840609004 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)<br>5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)<br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)<br>8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)   |                              | 98,895G-9,185G                                 | 98,815 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 23.MJSD     | A19X3W                 | ES0840609012 |   | 84,86G-5,41G                 | 84,77 G  |                             |              |      |
| Euro                  | 200.000                | endlos                    | 09.JAJO     | A283GC                 | ES0840609020 |   | 90,2G-0,73G                  | 89,9 G   |                             |              |      |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A2RRTC                 | XS1880365975 |   | 100G-0G                      | 100 G  |                             |              |      |
| Euro                  | 200.000                | endlos                    | 14.MJSD     | A3KVYQ                 | ES0840609038 |   | (exA)-68,58G-9,02G           | 68,5 G   |                             |              |      |
| Euro                  | 200.000                | endlos                    | 13.MJSD     | A3LE5B                 | ES0840609046 |   | 97,76G-8,44G                 | 97,75 G  |                             |              |      |
| Euro                  | 100.000                | 01.12.23                  | 01.12.      | A189JK                 | ES0415306051 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)  |                              | 99,32G-9,32G                                   | 99,3 G                      | 1,25         | 1,25 |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3LEBK                 | ES0422714172 | <b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito<br/>Cedulas Hipotecarias</b><br>3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)  |                              | 97,46G-7,72G                                   | 97,45 G                     | 3,94         | 3,94 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2SB4J                 | USU13055AU95 | <b>Calpine Corp.<br/>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S  |                              | 90,05G-0,49G                                   | 90,09 G                     | 7,81         | 7,8  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WFR                 | US133131AZ59 | <b>Camden Property Trust<br/>Registered Notes</b><br>2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)   |                              | 85,82G-5,73G                                   | 85,59 G                     | 5,45         | 5,44 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19X3N                 | US134429BG35 | <b>Campbell Soup Co.<br/>Registered Notes</b><br>4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)<br>4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)   |                              | 94,67G-4,8G                                    | 94,57 G                     | 5,55         | 5,54 |
| US\$                  | 1.000                  | 15.03.48                  | 15.MS       | A19X3P                 | US134429BH18 |   | 84,53G-4,46G                 | 84,23 G  | 6,11                        | 6,11         |      |
| US\$                  | 1.000                  | 24.04.30                  | 24.AO       | A28WKM                 | US134429BJ73 |   | 82,26G-2,33G                 | 82,09 G  | 5,69                        | 5,69         |      |
| US\$                  | 1.000                  | 24.04.50                  | 24.AO       | A28WKN                 | US134429BK47 |   | 63,64G-3,4G                  | 63,32 G  | 5,94                        | 5,94         |      |
| Euro                  | 1.000                  | 01.11.27                  | 01.MN       | A2838C                 | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S  |                              | 86,85G-7,01G                                   | 86,69 G                     | 5,4          | 5,4  |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | 414660                 | CA135087VH40 | <b>Canada, Government of...<br/>Bonds</b><br>9%, v. 02.08.94(25), CD-Bonds 1994(25)<br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)<br>2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)   |                              | 106,96G-6,94G                                  | 106,91 G                    | 4,76         | 4,75 |
| kann.\$               | 1.000                  | 01.06.41                  | 01.JD       | A0TWQ5                 | CA135087YQ12 |   | 104,41G-4,64G                | 103,97 G                                       | 3,67                        | 3,67         |      |
| kann.\$               | 1.000                  | 01.06.26                  | 01.JD       | A163MA                 | CA135087E679 |   | 92,87G-2,91G                 | 92,8 G   | 3,21                        | 3,21         |      |
| kann.\$               | 1.000                  | 01.06.28                  | 01.JD       | A19MPV                 | CA135087H235 |   | 92,01G-2,09G                 | 91,79 G  | 3,89                        | 3,89         |      |
| kann.\$               | 1.000                  | 01.12.45                  | 01.JD       | A1GSUH                 | CA135087ZS68 |   | 98,42G-8,63G                 | 97,97 G  | 3,62                        | 3,62         |      |
| kann.\$               | 1.000                  | 01.06.24                  | 01.JD       | A1HM45                 | CA135087B451 |   | 98,26G-8,26G                 | 98,21 G  | 5,05                        | 5,05         |      |
| kann.\$               | 1.000                  | 01.12.64                  | 01.JD       | A1ZHYN                 | CA135087C939 |   | 83,14G-3,38G                 | 82,51 G  | 3,55                        | 3,55         |      |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A1ZKED                 | CA135087D358 |   | 86,65G-6,86G                 | 86,12 G  | 3,57                        | 3,57         |      |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | A1ZLP2                 | CA135087D507 |   | 96,04G-6,05G                 | 95,98 G  | 4,65                        | 4,65         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Canada, Government of...<br/>Government Bonds</b>                                     |                              |  |                             |              |      |      |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | A194DU                 | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)   |                              | 92,3G-2,41G                                    | 92,09                       | G            | 3,77 | 3,77 |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | A1V1V6                 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27)   |                              | 89,7G-9,77G                                    | 89,52                       | G            | 2,22 | 2,22 |
| kann.\$               | 1.000                  | 01.12.51                  | 01.JD       | A1V42D                 | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51)   | S s                          | 72,74G-2,93G                                   | 72,21                       | G            | 3,55 | 3,55 |
| kann.\$               | 1.000                  | 01.04.24                  | 01.AO       | A2833W                 | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)   |                              | 97,48G-7,52G                                   | 97,46                       | G            | 0,51 | 0,51 |
| kann.\$               | 1.000                  | 01.12.30                  | 01.JD       | A283FZ                 | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443                                   | S s                          | 79,65G-9,73G                                   | 79,35                       | G            | 1,25 | 1,25 |
| kann.\$               | 1.000                  | 01.03.26                  | 01.MS       | A283VA                 | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)   | S s                          | 90,38G-0,44G                                   | 90,33                       | G            | 0,55 | 0,55 |
| US\$                  | 5.000                  | 22.01.25                  | 22.JJ       | A28SDU                 | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)   |                              | 95,22G-5,26G                                   | 95,21                       | G            | 3,4  | 3,4  |
| kann.\$               | 1.000                  | 01.09.25                  | 01.MS       | A28VX8                 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)   | S s                          | 92,34G-2,36G                                   | 92,23                       | G            | 1,08 | 1,08 |
| kann.\$               | 1.000                  | 01.09.24                  | 01.MS       | A2R0F6                 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)   | S s                          | 96,76G-6,76G                                   | 96,65                       | G            | 3,1  | 3,1  |
| kann.\$               | 1.000                  | 01.06.30                  | 01.JD       | A2R54G                 | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)   | S s                          | 85,22G-5,3G                                    | 84,91                       | G            | 2,92 | 2,92 |
| kann.\$               | 1.000                  | 01.03.25                  | 01.MS       | A2R87H                 | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)   |                              | 95,06G-5,07G                                   | 95                          | G            | 2,63 | 2,63 |
| kann.\$               | 1.000                  | <b>01.03.24</b>           | 01.MS       | A2R7YU                 | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)   | S s                          | 98,76G-8,76G                                   | 98,73                       | G            | 4,55 | 4,55 |
| kann.\$               | 1.000                  | 01.04.25                  | 01.AO       | A3K1JE                 | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)   |                              | 95,07G-5,09G                                   | 95,02                       | G            | 3,13 | 3,13 |
| kann.\$               | 1.000                  | 01.05.24                  | 01.MN       | A3K2N6                 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)   |                              | 97,83G-7,84G                                   | 97,78                       | G            | 3,05 | 3,05 |
| kann.\$               | 1.000                  | 01.06.32                  | 01.JD       | A3K3J2                 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32)   | S s                          | 87,33G-7,44G                                   | 87,01                       | G            | 3,74 | 3,73 |
| kann.\$               | 1.000                  | 01.12.29                  | 01.JD       | A3K3UG                 | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)   | S s                          | 91,77G-1,9G                                    | 91,56                       | G            | 3,76 | 3,76 |
| US\$                  | 5.000                  | 28.04.25                  | 28.AO       | A3K4V1                 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)   |                              | 96,42G-6,42G                                   | 96,4                        | G            | 5,29 | 5,27 |
| kann.\$               | 1.000                  | 01.08.24                  | 01.FA       | A3K51Q                 | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)   | S s                          | 98,02G-8,02G                                   | 97,94                       | G            | 5,17 | 5,15 |
| kann.\$               | 1.000                  | 01.09.27                  | 01.MS       | A3K5QN                 | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)   | S s                          | 95,12G-5,2G                                    | 94,99                       | G            | 4,12 | 4,12 |
| kann.\$               | 1.000                  | 01.12.32                  | 01.JD       | A3K79Y                 | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)   | S s                          | 90,76G-0,86G                                   | 90,39                       | G            | 3,71 | 3,71 |
| kann.\$               | 1.000                  | 01.10.25                  | 01.AO       | A3K7XV                 | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25)   | S s                          | 96,88G-6,89G                                   | 96,81                       | G            | 4,67 | 4,67 |
| kann.\$               | 1.000                  | 01.11.24                  | 01.MN       | A3K8M6                 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24)   | S s                          | 97,8G-7,81G                                    | 97,76                       | G            | 5,1  | 5,08 |
| kann.\$               | 1.000                  | 01.06.31                  | 01.JD       | A3KQEA                 | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)   |                              | 85,08G-5,19G                                   | 84,79                       | G            | 3,5  | 3,5  |
| US\$                  | 5.000                  | 19.05.26                  | 19.MN       | A3KRAC                 | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)   |                              | 89,99G-9,99G                                   | 89,88                       | G            | 1,66 | 1,66 |
| kann.\$               | 1.000                  | 01.10.24                  | 01.AO       | A3KT09                 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)   |                              | 95,76G-5,81G                                   | 95,74                       | G            | 1,56 | 1,56 |
| kann.\$               | 1.000                  | <b>01.11.23</b>           | 01.MN       | A3KU1W                 | CA135087M763 | 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)   |                              | 99,44G-9,45G                                   | 99,41                       | G            | 1    | 1    |
| kann.\$               | 1.000                  | 01.12.53                  | 01.JD       | A3KUR0                 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)   |                              | 67,34G-7,51G                                   | 66,84                       | G            | 3,53 | 3,53 |
| kann.\$               | 1.000                  | 01.03.27                  | 01.MS       | A3KXN7                 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)   | S s                          | 90,68G-0,72G                                   | 90,51                       | G            | 2,75 | 2,75 |
| kann.\$               | 1.000                  | <b>01.02.24</b>           | 01.FA       | A3KYJ1                 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)   | S s                          | 98,38G-8,4G                                    | 98,34                       | G            | 1,52 | 1,52 |
| kann.\$               | 1.000                  | 01.12.31                  | 01.JD       | A3KYJV                 | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)   | S s                          | 84,4G-4,51G                                    | 84,1                        | G            | 3,53 | 3,53 |
| kann.\$               | 1.000                  | 01.02.25                  | 01.FA       | A3LA4R                 | CA135087P659 | 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25)   | S s                          | 98,41G-8,42G                                   | 98,36                       | G            | 5,02 | 4,99 |
| kann.\$               | 1.000                  | 01.03.28                  | 01.MS       | A3LATK                 | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)   | S s                          | 97,89G-7,97G                                   | 97,69                       | G            | 4,04 | 4,04 |
| kann.\$               | 1.000                  | 24.08.27                  | 24.FA       | A3LB47                 | CA135087P733 | 3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27)                                  |                              | 96,93G-6,98G                                   | 96,76                       | G            | 4,13 | 4,12 |
| kann.\$               | 1.000                  | 01.05.25                  | 01.MN       | A3LD8H                 | CA135087Q319 | 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319  | S s                          | 98,36G-8,38G                                   | 98,28                       | G            | 4,86 | 4,84 |
| kann.\$               | 1.000                  | 01.04.26                  | 01.AO       | A3LDFC                 | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26)   |                              | 96,61G-6,64G                                   | 96,55                       | G            | 4,46 | 4,45 |
| kann.\$               | 1.000                  | 01.12.55                  | 01.JD       | A3LDTE                 | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)   |                              | 85,03G-5,26G                                   | 84,51                       | G            | 3,55 | 3,55 |
| kann.\$               | 1.000                  | 01.06.33                  | 01.JD       | A3LDY9                 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)   | S s                          | 92,48G-2,62G                                   | 92,08                       | G            | 3,69 | 3,69 |
| US\$                  | 5.000                  | 26.04.28                  | 26.AO       | A3LG3J                 | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)   |                              | 96,88G-6,88G                                   | 96,7                        | G            | 4,56 | 4,55 |
| kann.\$               | 1.000                  | 01.09.28                  | 01.MS       | A3LGX5                 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)   |                              | 96,81G-6,89G                                   | 96,64                       | G            | 3,99 | 3,99 |
| kann.\$               | 1.000                  | 01.12.33                  | 01.JD       | A3LKNQ                 | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)   |                              | 96,37G-6,52G                                   | 96,01                       | G            | 3,69 | 3,69 |
| kann.\$               | 1.000                  | 01.11.25                  | 01.MN       | A3LLV8                 | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25)   | S s                          | 99,78G-9,8G                                    | 99,72                       | G            | 4,65 | 4,65 |
|                       |                        |                           |             |                        |              | <b>Canada, Government of...<br/>Registered Bonds</b>                                     |                              |  |                             |              |      |      |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | 132430                 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27)   |                              | 113,62G-3,68G                                  | 113,5                       | G            | 4,03 | 4,02 |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | 197449                 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)   |                              | 109,95G-10,04G                                 | 109,73                      | G            | 3,81 | 3,81 |
| kann.\$               | 1.000                  | 01.06.33                  | 01.JD       | 777886                 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)   |                              | 116,5G-6,63G                                   | 116,09                      | G            | 3,73 | 3,73 |
|                       |                        |                           |             |                        |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b>                        |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 18.10.24                  | 18.JAJO     | A3KXP5                 | US13607HYE60 | 5,4525800000000002%, zinsv. v. 18.04.23-17.07.23, v. 18.10.21(24), DL-FLR Notes 2021(24) |                              | 99,53G-9,53G                                   | 99,53                       | G            | 6,03 | 6,02 |
|                       |                        |                           |             |                        |              | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | <b>24.10.23</b>           | 24.10.      | A28VPJ                 | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)                                 |                              | 99,5G-9,5G                                     | 99,49                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A2R4YW                 | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)                                    |                              | 86,98G-7,19G                                   | 86,96                       | G            | 0,09 | 0,09 |
| sfrs                  | 5.000                  | 26.04.29                  | 26.04.      | A3K4ML                 | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)                                 |                              | 94,76G-4,92G                                   | 94,73                       | G            | 1,93 | 1,93 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung   | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023  | Rendite nach  |  |
|--|--|---|---|--|--|---|------------------------------|---|--|---|--|
|  |  |   |   |  |  |   |                              |   |  | ISMA  | B/F  |
| sfrs<br>Euro<br>£  | 5.000<br>1.000<br>1.000  | 13.07.27<br>30.04.29<br>23.06.26  | 13.07.<br>30.04.<br>23.MJSD   | A3K65D<br>A3KQB5<br>A3KS0A   | CH1196216993<br>XS237335710<br>XS2356566047  | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)<br>5,278699999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26)<br>0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)<br>3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)  |                              | 98,82G-8,91G<br>81,86G-2,17G<br>100,74G-0,74G   | 98,81 G<br>81,83 G<br>100,74 G   | 2,01<br>0,02<br>5,08  | 2,01<br>0,02<br>5,08   |
| Euro<br>Euro   | 1.000<br>1.000   | 07.10.26<br>31.03.27  | 07.10.<br>31.03.  | A3KW4N<br>A3LF1T   | XS2393661397<br>XS2607063497   |   |                              | 89,15G-9,3G<br>98,19G-8,38G   | 89,13 G<br>98,18 G   | 0,02<br>3,74  | 0,02<br>3,74   |
| Euro<br>sfrs<br>sfrs<br>sfrs<br>sfrs   | 1.000<br>5.000<br>5.000<br>5.000<br>5.000  | 03.05.24<br>15.10.26<br>30.01.25<br>03.02.27<br>20.04.29  | 03.05.<br>15.10.<br>30.01.<br>03.02.<br>20.04.  | A2R1T3<br>A2R8DR<br>A2RWRZ<br>A3K09M<br>A3KWUW   | XS1991125896<br>CH0498400578<br>CH0419040826<br>CH1151526212<br>CH1137407412   | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)<br>0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)<br>0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)<br>0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)<br>0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)  |                              | 97,72G-7,65G<br>92,93G-3,15G<br>97,22G-7,18G<br>92,7G-2,73G<br>87,92G-8,03G   | 97,68 G<br>93,07 G<br>97,33 G<br>92,71 G<br>87,88 G  | 0,77<br>0,11<br>1,23<br>0,61<br>0,41  | 0,77<br>0,11<br>1,23<br>0,61<br>0,41   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>14.12.23</b><br>28.01.25<br>02.04.24<br>07.04.25<br>07.04.27<br>07.04.32<br>04.08.25<br>22.06.26<br>18.10.24<br>28.04.25<br>28.04.28 | 14.JD<br>28.JJ<br>02.AO<br>07.AO<br>07.AO<br>07.AO<br>04.FA<br>22.JD<br>18.AO<br>28.AO<br>28.AO | A286MB<br>A28ST3<br>A2RZ46<br>A3K35U<br>A3K39A<br>A3K39B<br>A3K74Z<br>A3KSXW<br>A3KXN6<br>A3LG60<br>A3LG6Z | US13607GRS56<br>US13607GLZ53<br>US13607GAP90<br>US13607HR469<br>US13607HR618<br>US13607HR535<br>US13607H6M92<br>US13607HVE97<br>US13607HYF36<br>US13607LNF66<br>US13607LNG40 | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b><br>0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)<br>2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)<br>3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)<br>3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)<br>3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)<br>3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)<br>3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)<br>1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)<br>1%, v. 18.10.21(24), DL-Notes 2021(21/24)<br>5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25)<br>5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) |                              | 98,67G-8,72G<br>95,28G-5,29G<br>98,5G-8,49G<br>96,24G-6,28G<br>92,99G-3,03G<br>87,54G-7,78G<br>96,87G-6,88G<br>88,74G-8,83G<br>94,85G-4,83G<br>98,61G-8,64G<br>97,08G-7,22G | 98,68 G<br>95,22 G<br>98,45 G<br>96,2 G<br>92,86 G<br>87,52 G<br>96,74 G<br>88,68 G<br>94,82 G<br>98,59 G<br>97,04 G | 1,01<br>4,71<br>6,08<br>5,92<br>5,72<br>5,48<br>5,8<br>2,8<br>2,1<br>6,13<br>5,77 | 1,01<br>4,71<br>5,99<br>5,9<br>5,71<br>5,47<br>5,79<br>2,8<br>2,1<br>6,1<br>5,77 |
| sfrs   | 5.000  | 30.04.25  | 30.04.  | A19ZG9   | CH0413618346   | <b>Canadian Imperial Bank of Commerce<br/>Pfandbriefe</b><br>0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)   |                              | 96,61G-6,62G  | 96,59 G  | 0,21  | 0,21   |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 03.02.48<br>01.05.50<br>20.01.49  | 03.FA<br>01.MN<br>20.JJ   | A19V34<br>A28W3R<br>A2RTX3   | US136375CP57<br>US136375CZ30<br>US136375CV26   | <b>Canadian National Railway Co.<br/>Registered Notes</b><br>3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)<br>2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)   |                              | 76,83G-6,67G<br>59,1G-8,56G<br>86,39G-6,3G  | 76,58 G<br>58,69 G<br>85,97 G  | 5,45<br>5,48<br>5,53  | 5,45<br>5,47<br>5,53   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 15.03.38<br>01.06.27<br>01.06.47<br>15.04.24<br>01.02.25  | 15.MS<br>01.JD<br>01.JD<br>15.AO<br>01.FA   | A0LPYR<br>A19JAJ<br>A19JAK<br>A1VE91<br>A1ZSPJ   | US136385AL51<br>US136385AX99<br>US136385AY72<br>US136385A787<br>US136385AV34   | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)<br>3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)<br>3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)<br>3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)  |                              | 97,91G-7,71G<br>93,94G-3,94G<br>85,39G-5,06G<br>98,62G-8,63G<br>96,98G-6,93G  | 97,43 G<br>93,8 G<br>84,92 G<br>98,66 G<br>96,88 G   | 6,6<br>5,77<br>6,25<br>6,35<br>6,37   | 6,6<br>5,76<br>6,25<br>6,27<br>6,33  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 02.12.24<br>02.12.26<br>02.12.31<br>02.12.41<br>02.12.51  | 02.JD<br>02.JD<br>02.JD<br>02.JD<br>02.JD   | A3KZFF<br>A3KZFG<br>A3KZFH<br>A3KZFJ<br>A3KZFK   | US13645RBD52<br>US13645RBE36<br>US13645RBF01<br>US13645RBG83<br>US13645RBH66   | <b>Canadian Pacific Railway Co.<br/>Guaranteed Registered Notes</b><br>1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24)<br>1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)<br>2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3%, v. 02.12.21(41), DL-Notes 2021(21/41)<br>3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)   |                              | 94,64G-4,64G<br>88,32G-8,37G<br>87,69G-7,79G<br>80,11G-79,79G<br>66,25G-6,03G   | 94,57 G<br>88,25 G<br>87,66 G<br>79,74 G<br>65,8 G   | 2,84<br>3,94<br>4,27<br>4,71<br>5,55  | 2,84<br>3,94<br>4,27<br>4,71<br>5,55   |
| US\$   | 1.000  | 15.10.31  | 15.AO   | 826481   | US13645RAD61   | <b>Canadian Pacific Railway Co.<br/>Registered Debentures</b><br>7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)   |                              | 109,55G-9,29G   | 109,25 G   | 5,75  | 5,75   |
| US\$   | 1.000  | 01.06.28  | 01.JD   | A1904T   | US13645RAY09   | <b>Canadian Pacific Railway Co.<br/>Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)   |                              | 94,93G-4,99G  | 94,85 G  | 5,28  | 5,28   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-----|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |     |
| US\$                  | 1.000                  | 15.09.15                  | 15.MS       | A1Z6JR                 | US13645RAX26 | <b>Canadian Pacific Railway Co.<br/>Registered Notes</b><br>6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)<br>2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)  |  | 101,94G-1,54G                                  | 101,23 G                    | 6,12         | 6,12  |     |
| US\$                  | 1.000                  | 05.03.30                  | 05.MS       | A28URH                 | US13648TAA51 |  | 82,05G-1,97G   | 81,83 G  | 5                           | 5            |       |     |
| £                     | 1.000                  | 23.04.25                  | 23.AO       | A3KPCT                 | XS2327414491 | <b>Canary Wharf Group Investment Holdings PLC<br/>Senior Secured Notes</b><br>2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S<br>1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S   |  | 81,36G-1,75G                                   | 81,41 G                     | 6,34         | 6,34  |     |
| Euro                  | 1.000                  | 07.04.26                  | 07.AO       | A3KPCV                 | XS2327414061 |  | 63,85G-3,81G   | 63,85 G  | 5,42                        | 5,42         |       |     |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HNY                 | USP20058AC08 | <b>Capex S.A.<br/>Registered Notes</b><br>6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S  |  | 97,66G-6,76G                                   | 96,76 G                     | 12,47        | 12,22 |     |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A19YYV                 | FR0013327962 | <b>Capgemini SE<br/>Senior Notes</b><br>1%, v. 18.04.18(24), EO-Notes 2018(18/24)<br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)<br>1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)<br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)  |  | 96,65G-6,63G                                   | 96,65 G                     | 2,05         | 2,05  |     |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A19YYW                 | FR0013327988 |  | 91,86G-2,06G   | 91,83 G  | 3,66                        | 3,66         |       |     |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A28V7D                 | FR0013507852 |  | 94,79G-4,83G   | 94,78 G  | 3,4                         | 3,4          |       |     |
| Euro                  | 100.000                | 15.04.29                  | 15.04.      | A28V7E                 | FR0013507860 |  | 91,63G-1,91G   | 91,59 G  | 3,63                        | 3,62         |       |     |
| Euro                  | 100.000                | 15.04.32                  | 15.04.      | A28V7F                 | FR0013507878 |  | 89,47G-9,79G   | 89,42 G  | 3,79                        | 3,79         |       |     |
| Euro                  | 100.000                | 23.06.25                  | 23.06.      | A28YX9                 | FR0013519048 |  | 94,53G-4,52G   | 94,49 G  | 1,32                        | 1,32         |       |     |
| Euro                  | 100.000                | 23.06.30                  | 23.06.      | A28YYA                 | FR0013519071 |  | 84,72G-4,97G   | 84,66 G  | 2,64                        | 2,64         |       |     |
| US\$                  | 1.000                  | 03.03.26                  | 03.MS       | A3K21N                 | US14040HCM51 | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)<br>3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)<br>4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)<br>4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)<br>5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)<br>5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)<br>2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)<br>5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)<br>5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)<br>6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)<br>6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) |  | 94,28G-4,3G                                    | 94,22 G                     | 5,2          | 5,19  |     |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A3K21P                 | US14040HCN35 |  | 84,37G-4,88G   | 84,72 G  | 6,24                        | 6,23         |       |     |
| US\$                  | 1.000                  | 09.05.25                  | 09.MN       | A3K46J                 | US14040HCQ65 |  | 98,03G-7,98G   | 97,95 G  | 5,54                        | 5,52         |       |     |
| US\$                  | 1.000                  | 10.05.28                  | 10.MN       | A3K5DK                 | US14040HCS22 |  | 95,55G-5,62G   | 95,49 G  | 6,11                        | 6,1          |       |     |
| US\$                  | 1.000                  | 10.05.33                  | 10.MN       | A3K5DL                 | US14040HCT05 |  | 91,09G-1,22G   | 90,82 G  | 6,61                        | 6,61         |       |     |
| US\$                  | 1.000                  | 26.07.30                  | 26.JJ       | A3K73B                 | US14040HCV50 |  | 94,07G-4,11G   | 93,97 G  | 6,42                        | 6,41         |       |     |
| US\$                  | 1.000                  | 02.11.32                  | 02.MN       | A3KYHQ                 | US14040HCJ23 |  | 74,58G-4,54G   | 74,34 G  | 6,44                        | 6,43         |       |     |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDRB                 | US14040HCX17 |  | 95,93G-6,25G   | 95,97 G  | 6,4                         | 6,39         |       |     |
| US\$                  | 1.000                  | 01.02.34                  | 01.FA       | A3LDRC                 | US14040HCY99 |  | 93,1G-3,09G  | 92,92 G  | 6,87                        | 6,86         |       |     |
| US\$                  | 1.000                  | 08.06.29                  | 08.JD       | A3LJP4                 | US14040HCZ64 |  | 99,21G-9,21G   | 99,07 G  | 6,58                        | 6,57         |       |     |
| US\$                  | 1.000                  | 08.06.34                  | 08.JD       | A3LJP5                 | US14040HDA05 |  | 97,16G-6,99G   | 96,92 G  | 6,89                        | 6,89         |       |     |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A190CH                 | US14040HBZ73 |  | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)<br>3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)<br>3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)<br>3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)<br>3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) |  | 96,82G-6,85G                | 96,74 G      | 6,43  | 6,4 |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A19RNF                 | US14040HBT14 |  |  | 96,91G-7G                                      | 96,93 G                     | 6,21         | 6,19  |     |
| US\$                  | 1.000                  | 05.02.25                  | 05.FA       | A1VJB4                 | US14040HBG92 | 95,9G-5,91G  |  | 95,86 G  | 6,44                        | 6,4          |       |     |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A28W7M                 | US14040HCE36 | 92,44G-2,37G   |  | 92,2 G   | 6,1                         | 6,09         |       |     |
| US\$                  | 1.000                  | 29.01.24                  | 29.JJ       | A2RW7P                 | US14040HCA14 | 99,14G-9,17G   |  | 99,16 G  | 6,32                        | 6,2          |       |     |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | A2R3F7                 | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)   |  | 81,67G-1,98G                                   | 81,68 G                     | 4            | 4     |     |
| US\$                  | 1.000                  | endlos                    | 01.MJSD     | A3KSGW                 | US14040HCF01 | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)  | S s  | 75,63G-5,93G                                   | 75,69 G                     |              |       |     |



| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023                                   | Rendite nach                                 |  |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
|  |  |  |  |  |  |  |                              |   |   | ISMA   | B/F  |
| Euro   | 1.000  | 08.12.23   | 08.12.   | A3H2ZP   | DE000A3H2ZP5   | <b>Cardea Europe AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)  |                              | 16,29G-6,57G  | 16,56 G   | 65,29  | 65,29  |
| £  | 1.000  | 07.12.55   | 07.JD  | A18XK0   | XS1351950149   | <b>Cardiff University<br/>Bonds</b><br>3%, v. 08.02.16(55), LS-Bonds 2016(16/55)   |                              | 65,04G-5,69G  | 65,04 G   | 5,28   | 5,28   |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.06.24<br>15.11.24   | 15.JD<br>15.MN   | A19JQW<br>A1VHAZ   | US14149YBH09<br>US14149YBA55   | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)<br>3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)  |                              | 97,43G-7,43G<br>96,7G-6,66G   | 97,41 G<br>96,7 G   | 6,27<br>6,64                                 | 6,27<br>6,62                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.04.25<br>10.10.25<br>11.10.32<br>02.02.26<br>24.06.26<br>24.04.33 | 22.AO<br>10.AO<br>11.AO<br>02.FA<br>24.JD<br>24.AO       | A3K4V2<br>A3K99P<br>A3K99R<br>A3KLBY<br>A3LG0D<br>A3LG0F | USU14178EX80<br>USU14178FF65<br>USU14178FG49<br>USU14178EM26<br>USU14178FH22<br>USU14178FJ87 | <b>Cargill Inc.<br/>Registered Notes</b><br>3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S<br>4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S<br>5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S<br>0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S<br>4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S<br>4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S                                       |                              | 96,68G-6,65G<br>99,02G-9,04G<br>96,89G-6,76G<br>89,88G-9,85G<br>97,61G-7,62G<br>95,72G-5,4G | 96,61 G<br>98,96 G<br>96,6 G<br>89,78 G<br>97,52 G<br>95,36 G | 5,81<br>5,44<br>5,66<br>1,67<br>5,51<br>5,44 | 5,78<br>5,44<br>5,66<br>1,67<br>5,5<br>5,44  |
| Euro   | 1.000  | 24.04.30   | 24.04.   | A3LGUS   | XS2610788569   | <b>Cargill Inc.<br/>Senior Notes</b><br>3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S  |                              | 98,68G-9,07G  | 98,58 G   | 4,04   | 4,03   |
| sfrs   | 5.000  | 07.07.28   | 07.07.   | A183FB   | CH0326371470   | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)   |                              | 92,45G-2,52G  | 92,44 G   | 0,64   | 0,64   |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.12.24<br>01.12.27   | 01.JD<br>01.JD   | A19SFW<br>A19SFX   | US142339AG53<br>US142339AH37   | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)<br>3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)   |                              | 96,6G-6,46G<br>93,69G-3,69G   | 96,4 G<br>93,55 G   | 6,71<br>5,52                                 | 6,68<br>5,52                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 28.05.24<br>09.03.30<br>30.06.27<br>01.07.29<br>12.10.25<br>26.11.26 | 28.05.<br>09.03.<br>30.06.<br>01.07.<br>12.10.<br>26.11. | A1ZJZQ<br>A28UVE<br>A28YYD<br>A2R303<br>A3K99U<br>A3LH2C | XS1071713470<br>XS2133071774<br>XS2191509038<br>XS2016228087<br>XS2545263399<br>XS2624683301 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)<br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)<br>3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) |                              | 98,76G-8,87G<br>81,1G-1,46G<br>87,57G-7,64G<br>83,97G-4,29G<br>98,47G-8,57G<br>98,9G-9,02G  | 98,86 G<br>81,07 G<br>87,52 G<br>83,95 G<br>98,47 G<br>98,9 G | 4,17<br>1,53<br>0,85<br>2,07<br>3,98<br>3,83 | 4,14<br>1,53<br>0,85<br>2,07<br>3,98<br>3,83 |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 30.05.27<br>01.04.29   | 30.05.<br>01.04.   | A285VK<br>A3KN36   | FR0014000T33<br>FR0014002QG3   | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 90,89G-0,96G<br>83,97G-4,16G  | 90,77 G<br>83,94 G  | 3,55<br>3,83                                 | 3,55<br>3,83                                 |
| Euro   | 100.000  | 07.03.28   | 07.03.   | A19XCV   | FR0013321536   | <b>Carmila S.A.S.<br/>Obligations</b><br>2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)  |                              | 89,1G-9,16G   | 88,65 G   | 4,71   | 4,71   |
| Euro   | 100.000  | 16.09.24   | 16.09.   | A18ZGZ   | FR0013142536   | <b>Carmila S.A.S.<br/>Senior Notes</b><br>2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)  |                              | 97,51G-7,51G  | 97,51 G   | 4,87   | 4,87   |
| Euro<br>US\$                                 | 1.000<br>1.000                                     | 01.03.26<br>01.05.29   | 01.MS<br>01.MN   | A285P3<br>A3KX6H   | XS2264155305<br>USP2121VAN49   | <b>Carnival Corp.<br/>Registered Notes</b><br>7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S<br>6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 99,46G-9,88G<br>88,04G-8,33G  | 99,45 G<br>88,21 G  | 7,82<br>8,85                                 | 7,79<br>8,84                                 |
| Euro   | 1.000  | 28.10.29   | 28.10.   | A2R9SK   | XS2066744231   | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)   |                              | 67,01G-7G   | 67 G  | 2,95   | 2,95   |
| Euro   | 100.000  | 14.06.25   | 14.06.   | A3KSG1   | FR0014003Z81   | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)   |                              | 93,04G-3,03G  | 93 G  | 0,23   | 0,23   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |              |                        |              |  |   |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 05.05.27                  | 05.05.       | A3LG58                 | FR001400HQM5 | <b>Carrefour Banque Medium - Term Notes</b><br>4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)  |   | 98,26G-8,49G                                   | 98,28 G                     | 4,53         | 4,53  |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.       | A180M6                 | XS1401331753 | <b>Carrefour S.A. Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | S s   | 98,01G-8G                                      | 97,99 G                     | 1,53         | 1,53  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.       | A1ZVMD                 | XS1179916017 |  | 95,44G-5,37G  | 95,43 G  | 2,61                        | 2,61         |       |
| Euro                  | 100.000                | 15.12.27                  | 15.12.       | A28VAJ                 | FR0013505260 |  | 94,93G-5,14G  | 94,98 G  | 3,89                        | 3,88         |       |
| Euro                  | 100.000                | 17.05.27                  | 17.05.       | A2R17M                 | FR0013419736 |  | 90,03G-0,28G  | 90,02 G  | 2,21                        | 2,21         |       |
| Euro                  | 100.000                | 04.05.26                  | 04.05.       | A2RUZ3                 | FR0013383213 |  | 94,56G-4,86G  | 94,64 G  | 3,66                        | 3,66         |       |
| Euro                  | 100.000                | 30.10.26                  | 30.10.       | A3K3TX                 | FR0014009DZ6 |  | 93,35G-3,44G  | 93,34 G  | 3,94                        | 3,94         |       |
| Euro                  | 100.000                | 30.10.29                  | 30.10.       | A3K3TY                 | FR0014009E07 |  | 90,15G-0,52G  | 90,11 G  | 4,16                        | 4,16         |       |
| Euro                  | 100.000                | 12.10.28                  | 12.10.       | A3K99A                 | FR001400D0F9 |  | 99,77G-100,11G  | 99,75 G  | 4,1                         | 4,1          |       |
| Euro                  | 100.000                | 10.10.30                  | 10.10.       | A3LHE4                 | FR001400HU68 |  | 96,58G-7,1G   | 96,64 G  | 4,23                        | 4,23         |       |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.       | A3LD5M                 | XS2585964476 | <b>Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes</b><br>5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)  |   | 100,52G-0,86G                                  | 100,9 G                     | 5,59         | 5,58  |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.       | A3KX0Y                 | XS2401565630 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A. Medium - Term Notes</b><br>0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)<br>5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)  |   | 86,86G-6,93G                                   | 86,82 G                     | 1,94         | 1,94  |
| Euro                  | 1                      | 16.06.28                  | 16.06.       | A3LJOC                 | XS2634567429 |  | 98,66G-8,8G   | 98,66 G  | 5,66                        | 5,66         |       |
| Euro                  | 100.000                | 21.06.24                  | 21.06.       | A19J5Y                 | IT0005273567 | <b>Cassa Depositi e Prestiti S.p.A. Medium - Term Notes</b><br>1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)<br>1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)  |   | 97,97G-7,97G                                   | 97,93 G                     | 3,05         | 3,05  |
| Euro                  | 100.000                | 07.02.26                  | 07.02.       | A19VZU                 | IT0005323438 |  | 94,83G-5,03G  | 94,8 G   | 3,9                         | 3,9          |       |
| Euro                  | 100.000                | 09.04.25                  | 09.04.       | A1ZZVR                 | IT0005105488 |  | 95,97G-6,06G  | 95,94 G  | 3,1                         | 3,1          |       |
| Euro                  | 100.000                | 11.02.30                  | 11.02.       | A28TGM                 | IT0005399586 |  | 80,81G-1,38G  | 80,77 G  | 2,44                        | 2,44         |       |
| Euro                  | 100.000                | 20.04.27                  | 20.04.       | A28WED                 | IT0005408098 |  | 92,75G-3,08G  | 92,73 G  | 4,11                        | 4,1          |       |
| Euro                  | 100.000                | 27.09.23                  | 27.09.       | A2RR6S                 | IT0005346579 |  | 99,92G-9,9G   | 99,88 G  | 4,17                        | 4,17         |       |
| Euro                  | 100.000                | 21.03.26                  | 21.03.       | A2RZQZ                 | IT0005366460 |  | 95,16G-5,37G  | 95,14 G  | 4,1                         | 4,09         |       |
| Euro                  | 100.000                | 30.06.29                  | 30.06.       | A3KTCW                 | IT0005451197 |  | 81,6G-2,09G   | 81,55 G  | 1,82                        | 1,82         |       |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.       | A2R7AF                 | XS2049767598 |  | <b>Castellum AB Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | S s  | 84,1G-4,29G                 | 84,05 G      | 1,78  |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.       | A2RUF6                 | XS1912654321 | 99,36G-9,36G   |   | 99,36 G  | 4,2                         | 4,2          |       |
| Euro                  | 1.000                  | endlos                    | 02.03.       | A3KVMX                 | XS2380124227 | <b>Castellum AB Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)  |   | 72,52G-2,38G                                   | 72,28 G                     |              |       |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.       | A3K3PH                 | XS2461785185 | <b>Castellum Helsinki Finance Holding Abp Medium - Term Notes</b><br>2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)<br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)  |   | 93,28G-3,33G                                   | 93,16 G                     | 4,24         | 4,24  |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.       | A3KV61                 | XS2387052744 |  | 71,64G-1,71G  | 71,63 G  | 2,44                        | 2,44         |       |
| £                     | 1.000                  | 15.05.29                  | 15.MN        | A3K409                 | XS2447921896 | <b>Castle UK Finco Plc Notes</b><br>7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S  |   | 76,65G-6,71G                                   | 76,66 G                     | 13,34        | 13,31 |
| Euro                  | 1.000                  | 01.03.28                  | 01.MS        | A28T85                 | XS2125168729 | <b>Catalent Pharma Solutions Inc. Registered Notes</b><br>2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S<br>3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A  |   | 83,17G-3,72G                                   | 83,13 G                     | 5,67         | 5,67  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO        | A3KWU8                 | US14879EAK47 |  | 83,75G-3,8G   | 83,74 G  | 6,7                         | 6,69         |       |
| £                     | 1.000                  | 31.10.47                  | 30.A31O      | A19RJQ                 | XS1706110555 | <b>Catalyst Housing Ltd. Bonds</b><br>3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)  |   | 64,17G-4,68G                                   | 63,93 G                     | 5,97         | 5,97  |
| US\$                  | 1.000                  | 09.06.24                  | 09.JD        | A1VFLV                 | US14912L6C08 | <b>Caterpillar Financial Services Corp. Medium - Term Notes</b><br>3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)   | S s   | 97,93G-8G                                      | 97,91 G                     | 6,25         | 6,2   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b>             |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A1VHKB                 | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)                          |                              |  | 97,36                       | G            | 5,57 | 5,55 |
| US\$                  | 1.000                  | 14.09.27                  | 14.MS       | A282GY                 | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)            | S s                          | (exA)-85,67G-5,7G                              | 85,52                       | G            | 2,57 | 2,57 |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2844P                 | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)                         | S s                          | 90,95G-0,97G                                   | 90,85                       | G            | 1,75 | 1,75 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28XLZ                 | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)                          | S s                          | 93,74G-3,69G                                   | 93,65                       | G            | 3,08 | 3,08 |
| US\$                  | 1.000                  | 17.05.24                  | 17.MN       | A2R2G8                 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)            |                              | 98,07G-8,08G                                   | 98,14                       | G            | 5,76 | 5,76 |
| US\$                  | 1.000                  | 08.11.24                  | 08.MN       | A2R90W                 | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)            |                              | 96,22G-6,27G                                   | 96,21                       | G            | 4,43 | 4,43 |
| US\$                  | 1.000                  | 07.12.23                  | 07.JD       | A2RVDH                 | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)            |                              | 99,5G-9,51G                                    | 99,52                       | G            | 5,99 | 5,85 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3K0KT                 | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)                        |                              | 90,02G-0,04G                                   | 89,89                       | G            | 3,76 | 3,76 |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A3K0KV                 | US14913R2S58 | 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)                          |                              | 97,41G-7,45G                                   | 97,41                       | G            | 1,95 | 1,95 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A3K5MZ                 | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)            |                              | 96,74G-6,75G                                   | 96,7                        | G            | 5,56 | 5,53 |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA       | A3K8HG                 | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)            |                              | 95,07G-5,2G                                    | 95,01                       | G            | 5,03 | 5,03 |
| US\$                  | 1.000                  | 12.08.25                  | 12.FA       | A3K8HH                 | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)            |                              | 96,93G-6,92G                                   | 96,87                       | G            | 5,45 | 5,44 |
| US\$                  | 1.000                  | 02.03.26                  | 02.MS       | A3KMFB                 | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)                        | S s                          | 90,2G-0,21G                                    | 90,09                       | G            | 1,99 | 1,99 |
| US\$                  | 1.000                  | 17.05.24                  | 17.MN       | A3KQ78                 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)                          | S s                          | 96,62G-6,62G                                   | 96,6                        | G            | 0,93 | 0,93 |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS       | A3KV4T                 | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)                         | S s                          | 95,12G-5,14G                                   | 95,15                       | G            | 1,26 | 1,26 |
| US\$                  | 1.000                  | 14.09.26                  | 14.MS       | A3KV4V                 | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)            | S s                          | (exA)-89,04G-9,16G                             | 88,99                       | G            | 2,58 | 2,58 |
| US\$                  | 1.000                  | 17.01.25                  | 17.JJ       | A3LBMC                 | US14913R2Y27 | 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)            |                              | 99,33G-9,36G                                   | 99,32                       | G            | 5,47 | 5,45 |
| US\$                  | 1.000                  | 06.01.26                  | 06.JJ       | A3LCQZ                 | US14913R3B15 | 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)            |                              | 99,14G-9,18G                                   | 99,11                       | G            | 5,25 | 5,23 |
| US\$                  | 1.000                  | 10.03.25                  | 10.MS       | A3LFFC                 | US14913R3C97 | 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25)            |                              | 100,08G-0,14G                                  | 100,06                      | G            | 5,37 | 5,35 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3LHB5                 | US14913UAA88 | 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)            |                              | 97,95G-7,96G                                   | 97,9                        | G            | 5,25 | 5,23 |
| £                     | 1.000                  | 17.08.26                  | 17.08.      | A3LL3B                 | XS2667627124 | 5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)             |                              | 100,96G-1,15G                                  | 100,92                      | G            | 5,28 | 5,28 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A3LMPV                 | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)                          |                              | 99,7G-9,8G                                     | 99,71                       | G            | 3,81 | 3,81 |
|                       |                        |                           |             |                        |              | <b>Caterpillar Inc.<br/>Registered Debentures</b>                               |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.08.42                  | 15.FA       | A1HCKQ                 | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)                      |                              | 83,43G-3,43G                                   | 83,22                       | G            | 5,26 | 5,26 |
|                       |                        |                           |             |                        |              | <b>Caterpillar Inc.<br/>Registered Notes</b>                                    |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 27.05.41                  | 27.MN       | A1GR0M                 | US149123BS95 | 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)                      |                              | 100,14G-0,26G                                  | 100,01                      | G            | 5,24 | 5,24 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFHD                 | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)                      |                              | 98,5G-8,52G                                    | 98,51                       | G            | 5,8  | 5,74 |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1VFHE                 | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)                      |                              | 89,44G-9,51G                                   | 89,17                       | G            | 5,19 | 5,19 |
| US\$                  | 1.000                  | 15.05.64                  | 15.MN       | A1VFHF                 | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)                                   |                              | 90,6G-0,75G                                    | 90,44                       | G            | 5,38 | 5,38 |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V0Y                 | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)                      |                              | 87,18G-7,17G                                   | 86,97                       | G            | 4,97 | 4,97 |
| US\$                  | 1.000                  | 09.04.50                  | 09.AO       | A28V0Z                 | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)                                   |                              | 73,8G-3,64G                                    | 73,42                       | G            | 5,13 | 5,13 |
| US\$                  | 1.000                  | 19.09.29                  | 19.MS       | A2R73X                 | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)                      |                              | 88,63G-8,66G                                   | 88,51                       | G            | 4,85 | 4,85 |
| US\$                  | 1.000                  | 19.09.49                  | 19.MS       | A2R73Y                 | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)                                   |                              | 73,56G-3,6G                                    | 73,4                        | G            | 5,16 | 5,16 |
| US\$                  | 1.000                  | 12.03.31                  | 12.MS       | A3KMV6                 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)                                  |                              | 82,63G-2,48G                                   | 82,44                       | G            | 4,61 | 4,61 |
|                       |                        |                           |             |                        |              | <b>CBM International Sukuk Programme Company S.P.C.<br/>Medium - Term Notes</b> |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 16.09.27                  | 16.MS       | A282C5                 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)            |                              | 92,56G-2,89G                                   | 92,52                       | G            | 6,07 | 6,07 |
|                       |                        |                           |             |                        |              | <b>Cboe Global Markets Inc.<br/>Registered Notes</b>                            |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19QBJ                 | US12503MAA62 | 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)                      |                              | 95,36G-5,26G                                   | 95,14                       | G            | 5,29 | 5,28 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A286MN                 | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)                                   |                              | 77,54G-7,58G                                   | 77,37                       | G            | 4,17 | 4,17 |
|                       |                        |                           |             |                        |              | <b>CBOM Finance PLC<br/>Loan Participation Certificates</b>                     |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A287VJ                 | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S                     |                              | (ausg)   |                             |              |      |      |
| Euro                  | 1.000                  | 20.02.24                  | 20.02.      | A2RX4H                 | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk             |                              | (ausg)   |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>CBQ Finance Ltd.<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 19.10.23                  | 19.10.      | A2R9GA                 | CH0502393371 | 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)                             |                              | 99,83G-9,83G                                   | 99,82                       | G            | 0,76 | 0,76 |
|                       |                        |                           |             |                        |              | <b>CBRE Services Inc.<br/>Guaranteed Registered Notes</b>                       |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A1Z5BA                 | US12505BAD29 | 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)                                   |                              | 97,02G-7,26G                                   | 97,14                       | G            | 6,19 | 6,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |         |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F     |      |      |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KNM3                 | US12505BAE02 | <b>CBRE Services Inc. Registered Notes</b><br>2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)   |                              | 78,93G-8,73G   | 78,68 G                     | 6,15         | 6,14    |      |      |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A3KP3T                 | XS2337060607 | <b>CCEP Finance [Ireland] DAC Guaranteed Notes</b><br>v. 06.05.21(25), EO-Notes 2021(21/25)<br>0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)<br>0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)<br>1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)  |                              | 92,53G-2,51G   | 92,49 G                     | 4,04         |         |      |      |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KP3U                 | XS2337061670 |   | 82,03G-2,4G                  | 81,96 G  | 1,21                        | 1,21         |         |      |      |
| Euro                  | 1.000                  | 06.05.33                  | 06.05.      | A3KP3V                 | XS2337061753 |   | 74,46G-5G                    | 74,31 G  | 2,32                        | 2,32         |         |      |      |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3KP3W                 | XS2337061837 |   | 67,42G-7,86G                 | 67,46 G  | 4,09                        | 4,09         |         |      |      |
| Euro                  | 100.000                | 15.07.40                  | 15.07.      | A28ZVT                 | FR0013523891 | <b>CCR Re S.A. Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)   |                              | 79,39G-9,39G   | 79,39 G                     | 4,67         | 4,67    |      |      |
| Euro                  | 100.000                | 09.06.27                  | 09.JD       | A3H3FW                 | DE000A3H3FW1 | <b>CECONOMY AG Wandelanleihen</b><br>0,05%, v. 09.06.22(27), Wandelschuld v.22(27)  |                              | 99G-9G   | 99 G                        | 0,1          | 0,1     |      |      |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E5MT                 | XS2356316872 | <b>CECONOMY AG Anleihen</b><br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)   |                              | 82,28G-2,01G   | 82,26 G                     | 4,25         | 4,25    |      |      |
| Euro                  | 100.000                | 26.11.26                  | 26.11.      | A2SAYM                 | FR0013462728 | <b>Ceetrus S.A. Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)   |                              | 90,45G-0,54G   | 90,45 G                     | 5,93         | 5,93    |      |      |
| Euro                  | 1.000                  | <b>26.09.23</b>           | 26.09.      | A186SE                 | XS1492691008 | <b>Celanese US Holdings LLC Guaranteed Registered Notes</b><br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)<br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)<br>3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)<br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)<br>6,0499999999999999%, v. 14.07.22(25), DL-Notes 2022(22/25)<br>6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)<br>6,33000000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)<br>6,3789999999999999%, v. 14.07.22(32), DL-Notes 2022(22/32)<br>4,77700000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>5,3369999999999999%, v. 19.07.22(29), EO-Notes 2022(22/29)<br>0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) |                              | 99,83G-9,83G   | 99,81 G                     | 2,23         | 2,23    |      |      |
| Euro                  | 1.000                  |                           | 11.02.25    | 11.02.                 | A19TK5       |   | XS1713474671                 | 94,76G-4,76G   | 94,76 G                     | 2,62         | 2,62    |      |      |
| US\$                  | 1.000                  |                           | 08.05.24    | 08.MN                  | A2R1T6       |   | US15089QAJ31                 | 98,06G-8,1G  | 98,15 G                     | 6,68         | 6,61    |      |      |
| Euro                  | 1.000                  |                           | 01.03.27    | 01.03.                 | A2RTR5       |   | XS1901137361                 | 90,93G-1,67G   | 91,28 G                     | 4,58         | 4,58    |      |      |
| US\$                  | 1.000                  |                           | 15.03.25    | 15.MS                  | A3K7HC       |   | US15089QAL86                 | 99,69G-9,79G   | 99,76 G                     | 6,3          | 6,26    |      |      |
| US\$                  | 1.000                  |                           | 15.07.27    | 15.JJ                  | A3K7HD       |   | US15089QAM69                 | 99,28G-9,44G   | 99,23 G                     | 6,43         | 6,42    |      |      |
| US\$                  | 1.000                  |                           | 15.07.29    | 15.JJ                  | A3K7HE       |   | US15089QAN43                 | 98,62G-8,77G   | 98,47 G                     | 6,69         | 6,69    |      |      |
| US\$                  | 1.000                  |                           | 15.07.32    | 15.JJ                  | A3K7HF       |   | US15089QAP90                 | 97,82G-7,82G   | 97,6 G                      | 6,82         | 6,82    |      |      |
| Euro                  | 1.000                  |                           | 19.07.26    | 19.07.                 | A3K7PG       |   | XS2497520705                 | 99,07G-9,86G   | 99,08 G                     | 4,83         | 4,82    |      |      |
| Euro                  | 1.000                  |                           | 19.01.29    | 19.01.                 | A3K7PH       |   | XS2497520887                 | 98,87G-9,42G   | 99,02 G                     | 5,46         | 5,45    |      |      |
| Euro                  | 1.000                  |                           | 10.09.28    | 10.09.                 | A3KVW3       |   | XS2385114298                 | 79,53G-80,4G   | 79,87 G                     | 1,55         | 1,55    |      |      |
| Euro                  | 100.000                |                           | 12.04.26    | 12.04.                 | A3K321       |   | XS2465792294                 | <b>Cellnex Finance Company S.A. Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)<br>2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) |                             | 93,56G-3,34G | 93,29 G | 4,77 | 4,77 |
| Euro                  | 100.000                |                           | 15.01.29    | 15.01.                 | A3KLQ8       |   | XS2300292963                 |  | 83,53G-3,76G                | 83,46 G      | 2,96    | 2,96 |      |
| Euro                  | 100.000                |                           | 15.11.26    | 15.11.                 | A3KLCB       |   | XS2300292617                 |  | 88,86G-8,96G                | 88,78 G      | 1,67    | 1,67 |      |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3KLCX                 | XS2300293003 | 77,81G-8,3G   | 77,75 G                      |  | 4,94                        | 4,93         |         |      |      |
| Euro                  | 100.000                | 08.06.28                  | 08.06.      | A3KRXT                 | XS2348237871 | 86,41G-6,62G  | 86,35 G                      |  | 3,45                        | 3,45         |         |      |      |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A3KVSS                 | XS2385393405 | 86,68G-6,84G  | 86,66 G                      |  | 2,3                         | 2,3          |         |      |      |
| Euro                  | 100.000                | 15.09.32                  | 15.09.      | A3KVST                 | XS2385393587 | 78,62G-8,91G  | 78,52 G                      |  | 4,96                        | 4,96         |         |      |      |
| Euro                  | 100.000                | 20.11.31                  | 20.11.      | A2841H                 | XS2257580857 | <b>Cellnex Telecom S.A. CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)<br>0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)   |                              |  | 76,48G-6,73G                | 76,48 G      |         |      |      |
| Euro                  | 100.000                | 05.07.28                  | 05.07.      | A2R4JE                 | XS2021212332 | 101,16G-1,79G   | 100,78 G                     |  |                             |              |         |      |      |
| Euro                  | 100.000                | <b>16.01.24</b>           | 16.01.      | A184QY                 | XS1468525057 | <b>Cellnex Telecom S.A. Medium - Term Notes</b><br>2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)<br>2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,93500000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)  |                              | 99,07G-9,05G   | 99,08 G                     | 4,72         | 4,72    |      |      |
| Euro                  | 100.000                |                           | 18.04.25    | 18.04.                 | A19BX6       |   | XS1551726810                 | 97,26G-7,23G   | 97,23 G                     | 4,72         | 4,7     |      |      |
| Euro                  | 100.000                |                           | 23.10.30    | 23.10.                 | A2832Q       |   | XS2247549731                 | 81,16G-1,95G   | 81,11 G                     | 4,19         | 4,19    |      |      |
| Euro                  | 100.000                |                           | 20.04.27    | 20.04.                 | A28R4N       |   | XS2102934697                 | 88,53G-8,67G   | 88,48 G                     | 2,25         | 2,25    |      |      |
| sfrs                  | 5.000                  |                           | 17.07.25    | 17.07.                 | A28Y9V       |   | CH0555837753                 | 97,35G-7,36G   | 97,34 G                     | 2,29         | 2,29    |      |      |
| Euro                  | 100.000                |                           | 26.06.29    | 26.06.                 | A28YYN       |   | XS2193658619                 | 85,1G-5,31G  | 85,04 G                     | 4,37         | 4,37    |      |      |
| sfrs                  | 5.000                  |                           | 26.03.26    | 26.03.                 | A3KNEV       |   | CH1104885954                 | 95,96G-5,99G   | 96,07 G                     | 1,94         | 1,94    |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| sfrs                  | 5.000                  | <b>05.10.23</b>           | 05.10.      | A1851R                 | CH0336587735 | <b>Cembra Money Bank AG</b>   |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 27.11.25                  | 27.11.      | A3K5U7                 | CH1189217735 | <b>Anleihen</b>   |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 15.11.28                  | 15.11.      | A3KYAH                 | CH1141700414 | 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)                            |                              | 99,6G-9,59G                                    | 99,59                       | G            | 0,36 | 0,36 |
| sfrs                  | 5.000                  | 28.04.27                  | 28.04.      | A3LASH                 | CH1206367554 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)                          |                              | 97,17G-7,15G                                   | 97,14                       | G            | 2,41 | 2,41 |
|                       |                        |                           |             |                        |              | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)                          |                              | 90,23G-0,37G                                   | 90,17                       | G            | 0,92 | 0,92 |
|                       |                        |                           |             |                        |              | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)              |                              | 102,11G-2,18G                                  | 102,11                      | G            | 2,47 | 2,47 |
| US\$                  | 1.000                  | 17.09.30                  | 17.MS       | A282Q8                 | USP2253TJQ33 | <b>Cemex S.A.B. de C.V.</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 19.03.26                  | 19.MS       | A2RZGZ                 | XS1964617879 | <b>Guaranteed Registered Notes</b>                                  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 19.11.29                  | 19.MN       | A2SALG                 | USP2253TJN02 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S    |                              | 92,67G-2,89G                                   | 92,97                       | G            | 6,58 | 6,59 |
|                       |                        |                           |             |                        |              | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S                 |                              | 96,87G-6,88G                                   | 96,93                       | G            | 4,51 | 4,5  |
|                       |                        |                           |             |                        |              | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S    |                              | 95,06G-5,33G                                   | 95,45                       | G            | 6,48 | 6,47 |
| US\$                  | 1.000                  | endlos                    | 08.MS       | A3KSEH                 | USP2253TJS98 | <b>Cemex S.A.B. de C.V.</b>   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                     |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S |                              | 91,61G-1,88G                                   | 92,15                       | G            |      |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A19TES                 | USP2205LAC92 | <b>Cemig Geração e Transmissão S.A.</b>                             |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                  |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S                 |                              | 100,21G-0,32G                                  | 100,3                       | G            | 9,14 | 9,09 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TCF                 | US03073EAP07 | <b>Cencora Inc.</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19TCG                 | US03073EAQ89 | <b>Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFP4                 | US03073EAL92 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)          |                              | 92,88G-2,93G                                   | 92,72                       | G            | 5,4  | 5,4  |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1ZW86                 | US03073EAM75 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)          |                              | 81,2G-1,01G                                    | 80,9                        | G            | 5,85 | 5,84 |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1ZW87                 | US03073EAN58 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)          |                              | 97,97G-7,94G                                   | 97,92                       | G            | 6,75 | 6,68 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XMJ                 | US03073EAR62 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)                       |                              | 96,27G-6,22G                                   | 96,16                       | G            | 6,09 | 6,06 |
|                       |                        |                           |             |                        |              | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)                       |                              | 79,09G-9,21G                                   | 78,93                       | G            | 6,07 | 6,07 |
|                       |                        |                           |             |                        |              | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)          |                              | 84,8G-4,79G                                    | 84,65                       | G            | 5,64 | 5,64 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19T4G                 | US15135UAM18 | <b>Genovus Energy Inc.</b>  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19T4L                 | US15135UAR05 | <b>Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1AYAH                 | US15135UAF66 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)                       |                              | 95,52G-5,59G                                   | 95,49                       | G            | 5,71 | 5,7  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A280TX                 | US15135UAS87 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)          |                              | 88,52G-8,26G                                   | 88,41                       | G            | 6,47 | 6,46 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RZTG                 | US448055AP89 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)                       |                              | 102,6G-2,13G                                   | 101,99                      | G            | 6,64 | 6,64 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KV9F                 | US15135UAW99 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)                       |                              | 98,87G-9,23G                                   | 98,83                       | G            | 5,91 | 5,89 |
|                       |                        |                           |             |                        |              | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)          |                              | 92,31G-2,34G                                   | 92,2                        | G            | 6,13 | 6,12 |
|                       |                        |                           |             |                        |              | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)          |                              | 79,85G-9,83G                                   | 79,64                       | G            | 5,81 | 5,81 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2824B                 | US15135BAW19 | <b>Centene Corp.</b>  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTGD                 | US15135BAY74 | <b>Registered Notes</b>   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 3%, v. 07.10.20(30), DL-Notes 2020(20/30)                           |                              | 81,3G-1,21G                                    | 81,14                       | G            | 6,44 | 6,43 |
|                       |                        |                           |             |                        |              | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)          |                              | 85,03G-5,22G                                   | 85,03                       | G            | 5,72 | 5,72 |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G8E6                 | US15189XAM02 | <b>Centerpoint Energy Houston Electric LLC</b>                      |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | A1ZEZ2                 | US15189XAN84 | <b>Mortgage Bonds</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.02.49                  | 01.FA       | A2RWH8                 | US15189XAT54 | 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W    | S s                          | 75,24G-4,85G                                   | 74,79                       | G            | 5,83 | 5,83 |
| US\$                  | 1.000                  | 01.10.52                  | 01.AO       | A3K9JD                 | US15189XBA54 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X                 | S s                          | 85,76G-4,98G                                   | 84,27                       | G            | 5,84 | 5,84 |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LFDJ                 | US15189XBB38 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC                | S s                          | 82,07G-1,56G                                   | 81,68                       | G            | 5,7  | 5,7  |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LFSU                 | US15189XBC11 | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ   | S s                          | 89,39G-9,77G                                   | 89,03                       | G            | 5,64 | 5,64 |
|                       |                        |                           |             |                        |              | 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK   | S s                          | 96,54G-6,51G                                   | 96,2                        | G            | 5,5  | 5,49 |
|                       |                        |                           |             |                        |              | 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK   | S s                          | 96,57G-6,29G                                   | 96,1                        | G            | 5,63 | 5,63 |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO       | A3KM9B                 | US15189XAW83 | <b>Centerpoint Energy Houston Electric LLC</b>                      |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Registered First Mortgage Bonds</b>                              |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF   | S s                          | 69,68G-9,28G                                   | 68,68                       | G            | 5,61 | 5,61 |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A2R6QP                 | US15189TAW71 | <b>CenterPoint Energy Inc.</b>                                      |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A2R6QQ                 | US15189TAX54 | <b>Registered Notes</b>   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)                       |                              | 96,49G-6,53G                                   | 96,48                       | G            | 5,17 | 5,17 |
|                       |                        |                           |             |                        |              | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)          |                              | 85,28G-5,16G                                   | 85,07                       | G            | 5,82 | 5,81 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19YSF                 | US15189WAL46 | <b>CenterPoint Energy Resources Corp.</b>                           |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A2824W                 | US15189YAF34 | <b>Registered Notes</b>   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)                           |                              | 93,68G-3,84G                                   | 93,35                       | G            | 5,63 | 5,62 |
|                       |                        |                           |             |                        |              | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)                       |                              | 77,97G-7,82G                                   | 77,7                        | G            | 4,45 | 4,45 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023               | Einheitspreis<br>13.09.2023            | Rendite nach                |                              |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|-----------------------------|------------------------------|
|                              |                                  |  |                                      |                                      |  |   |                              |  |  | ISMA                        | B/F                          |
| US\$<br>US\$                 | 1.000<br>1.000                   | 01.03.28<br>01.03.33                         | 01.MS<br>01.MS                       | A3LES2<br>A3LES3                     | US15189YAG17<br>US15189YAH99                                 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)<br>5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)   |                              | 98,6G-8,6G<br>98,55G-8,19G                                   | 98,46 G<br>97,94 G                     | 5,69<br>5,73                | 5,68<br>5,72                 |
| sfrs<br>sfrs                 | 5.000<br>5.000                   | 15.12.28<br>30.11.26                         | 15.12.<br>30.12.                     | A3K0NJ<br>A3K6U1                     | CH1148308716<br>CH1191066278                                 | <b>Central American Bank for Economic Integration<br/>Medium - Term Notes</b><br>0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)<br>1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)   |                              | 88,83G-8,89G<br>97,71G-7,77G                                 | 88,84 G<br>97,7 G                      | 0,25<br>2,28                | 0,25<br>2,27                 |
| US\$                         | 1.000                            | 01.02.28                                     | 01.FA                                | A19TV6                               | US153527AM88   | <b>Central Garden &amp; Pet Co.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)  |                              | 93,41G-3,59G   | 93,31 G                                | 6,96                        | 6,95                         |
| £                            | 1.000                            | 13.03.29                                     | 13.03.                               | A1G1W4                               | XS0753789980   | <b>Centrica PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)   |                              | 92,85G-3,17G   | 92,77 G                                | 5,86                        | 5,85                         |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000    | 12.02.28<br>13.02.26<br>16.02.25             | 12.02.<br>13.02.<br>16.02.           | A28TQF<br>A28ZTV<br>A2R14L           | XS2117485677<br>XS2202744384<br>XS1996435688                 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)<br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)  |                              | 83,6G-3,83G<br>94,23G-4,92G<br>95,29G-5,38G                  | 83,58 G<br>94,95 G<br>95,24 G          | 1,78<br>4,52<br>2,08        | 1,78<br>4,51<br>2,08         |
| Euro<br>Euro                 | 100.000<br>100.000               | 13.09.28<br>14.11.25                         | 13.09.<br>14.11.                     | A3KV1A<br>A3LA9D                     | AT0000A2STV4<br>XS2555412001                                 | <b>Ceská Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)<br>6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)                  |                              | 81,5G-1,61G<br>101,47G-1,5G                                  | 81,43 G<br>101,51 G                    | 1,23<br>5,92                | 1,23<br>5,91                 |
| Euro                         | 100.000                          | 29.06.27                                     | 29.06.                               | A3LKJW                               | XS2638560156   | 5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)  | S s                          | 101,21G-1,21G  | 101,2 G                                | 5,57                        | 5,56                         |
| Euro                         | 100.000                          | 08.03.28                                     | 08.03.                               | A3LMTM                               | XS2676413235   | 5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)  | S s                          | 100,76G-0,82G  | 100,7 G                                | 5,52                        | 5,51                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 23.05.26<br>12.10.27                         | 23.05.<br>12.10.                     | A2R2LA<br>A3LADJ                     | XS1991190361<br>XS2495084621                                 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)<br>5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)  |                              | 91,95G-2,02G<br>103,27G-2,77G                                | 92,03 G<br>103,04 G                    | 3,24<br>4,86                | 3,24<br>4,85                 |
| Euro                         | 1.000                            | 14.04.27                                     | 14.04.                               | A3K4JN                               | XS2468979302   | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 92,86G-2,96G   | 92,84 G                                | 5,34                        | 5,33                         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 16.04.25<br>05.06.28<br>02.12.26<br>06.04.27 | 16.04.<br>05.06.<br>02.12.<br>06.04. | A1AV43<br>A1HLS8<br>A2SA4V<br>A3K322 | XS0502286908<br>XS0940293763<br>XS2084418339<br>XS2461786829 | <b>CEZ AS<br/>Medium - Term Notes</b><br>4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) |                              | 100,48G-0,53G<br>94,25G-4,45G<br>89,02G-9,18G<br>93,02G-3,1G | 100,52 G<br>94,19 G<br>89,01 G<br>93 G | 4,5<br>4,32<br>1,95<br>4,52 | 4,49<br>4,32<br>1,95<br>4,51 |
| Euro                         | 1.000                            | 01.04.27                                     | 15.AO                                | A3KNPX                               | XS2324372270   | <b>CGG S.A.<br/>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S   |                              | 86,89G-7,11G   | 87,05 G                                | 12,74                       | 12,68                        |
| US\$                         | 1.000                            | 14.09.31                                     | 14.MS                                | A3KV31                               | USC2R71LAB79   | <b>CGI Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S  |                              | (exA)-76,44G-6,29G   | 76,09 G                                | 6,03                        | 6,03                         |
| Euro                         | 1.000                            | 11.12.24                                     | 11.12.                               | A19TK6                               | XS1725553066   | <b>CGNPC International Ltd.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)  |                              | 96,02G-5,99G   | 96,01 G                                | 3,34                        | 3,34                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 31.07.26<br>31.07.31                         | 31.07.<br>31.07.                     | A2827A<br>A2827B                     | XS2239845097<br>XS2239845253                                 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)<br>1%, v. 01.10.20(31), EO-Notes 2020(20/31)  |                              | 89,72G-9,83G<br>79,12G-9,56G                                 | 89,77 G<br>78,94 G                     | 1,11<br>2,51                | 1,11<br>2,51                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.06.50(41)              | 30.JD       | A19H40                 | XS1620780202 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Floating Rate Notes</b><br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8              |                              | 90,43G-0,54G                                   | 90,4 G                      | 3,26         | 3,26 |
| £                     | 1.000                  | 30.06.46(13)              | 30.JD       | A0N168                 | XS0314427534 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Securities</b><br>6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1   |                              | 91,4G-1,86G                                    | 91,21 G                     | 7,19         | 7,19 |
| US\$                  | 1.000                  | 13.05.26                  | 13.FMAN     | A3KSB3                 | US808513BQ70 | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b><br>5,7085393900000003%, zinsv. v. 15.05.23-13.08.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26)                                    |                              | 98,36G-8,35G                                   | 98,34 G                     | 6,54         | 6,53 |
| US\$                  | 1.000                  | 19.05.29                  | 19.MN       | A3LH0N                 | US808513CD58 | 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)   |                              | 99,16G-9,08G                                   | 98,99 G                     | 5,92         | 5,91 |
| US\$                  | 1.000                  | 19.05.34                  | 19.MN       | A3LH0P                 | US808513CE32 | 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)   |                              | 98,75G-8,53G                                   | 98,25 G                     | 6,13         | 6,13 |
| US\$                  | 1.000                  | 02.03.27                  | 02.MS       | A19D5A                 | US808513AQ89 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)  |                              | 91,91G-1,96G                                   | 91,79 G                     | 5,88         | 5,87 |
| US\$                  | 1.000                  | 11.03.31                  | 11.MS       | A286PE                 | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)  |                              | 75,41G-5,32G                                   | 75,15 G                     | 4,38         | 4,38 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28VM9                 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)   |                              | 95,8G-5,78G                                    | 95,58 G                     | 5,48         | 5,47 |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28VMQ                 | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)  |                              | 97,51G-7,5G                                    | 97,48 G                     | 6,04         | 6,01 |
| US\$                  | 1.000                  | 22.05.29                  | 22.MN       | A2R2RV                 | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)   |                              | 88,23G-8,24G                                   | 88,1 G                      | 5,78         | 5,78 |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A3K219                 | US808513BY05 | 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)  |                              | 88,8G-8,79G                                    | 88,6 G                      | 5,51         | 5,51 |
| US\$                  | 1.000                  | 03.03.32                  | 03.MS       | A3K22B                 | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)  |                              | 81,47G-1,39G                                   | 81,17 G                     | 5,79         | 5,78 |
| US\$                  | 1.000                  | 20.03.28                  | 20.MS       | A3KNRJ                 | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28)   |                              | 85,36G-5,49G                                   | 85,39 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 13.05.26                  | 13.MN       | A3KRBM                 | US808513BR53 | 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)  |                              | 88,62G-8,63G                                   | 88,53 G                     | 2,58         | 2,58 |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | A3KRBN                 | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)  |                              | 79,32G-9,32G                                   | 79,02 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KVN4                 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)  |                              | 75,66G-5,68G                                   | 75,45 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19R1Y                 | US161175BK95 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) |                              | 92,25G-2,14G                                   | 92,06 G                     | 6,33         | 6,32 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19TA0                 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)   |                              | 90,68G-0,91G                                   | 90,68 G                     | 6,23         | 6,22 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19Y1A                 | US161175BM51 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)                         |                              | 82,46G-2,27G                                   | 82,02 G                     | 7,52         | 7,52 |
| US\$                  | 1.000                  | 01.07.49                  | 01.JJ       | A2R4F5                 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)   |                              | 75,06G-4,81G                                   | 74,69 G                     | 7,44         | 7,44 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R9G9                 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)  |                              | 72,35G-2,27G                                   | 72,09 G                     | 7,28         | 7,27 |
| US\$                  | 1.000                  | 30.03.29                  | 30.MS       | A2RWNM                 | US161175BR49 | 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)  |                              | 94,19G-4,16G                                   | 94,03 G                     | 6,42         | 6,41 |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3K3ED                 | US161175CJ14 | 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)  |                              | 86,45G-6,27G                                   | 86,05 G                     | 6,44         | 6,44 |
| US\$                  | 1.000                  | 01.04.63                  | 01.AO       | A3K3F5                 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)   |                              | 76,63G-6,15G                                   | 76,14 G                     | 7,5          | 7,5  |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3K3HA                 | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)   |                              | 77,09G-6,91G                                   | 76,89 G                     | 7,26         | 7,26 |
| US\$                  | 1.000                  | 01.12.61                  | 01.JD       | A3KRPB                 | US161175CC60 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Senior Secured Notes</b><br>4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)        |                              | 64,2G-4,07G                                    | 63,93 G                     | 7,29         | 7,29 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KW00                 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)   |                              | 82,12G-2,15G                                   | 81,92 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 01.03.42                  | 01.MS       | A3KW01                 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)   |                              | 63,84G-4,14G                                   | 63,95 G                     | 7,11         | 7,11 |
| US\$                  | 1.000                  | 30.06.62                  | 30.JD       | A3KW02                 | US161175CG74 | 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)  |                              | 58,83G-8,77G                                   | 58,53 G                     | 7,2          | 7,2  |
| A\$                   | 1                      | endlos                    |             | A2N9QN                 | AU0000030645 | <b>Charter Hall Social Infrastructure REIT<br/>Units</b><br>Reg.Units Fully Paid o.N.   |                              | 1,6278G-1,627G-1,642G-1,64G                    | 1,612 G                     |              |      |
| Euro                  | 1.000                  | 11.02.27                  | 15.FA       | A254SJ                 | XS2112973107 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S   |                              | 90,96G-1,26G                                   | 90,99 G                     | 6,5          | 6,49 |
| Euro                  | 100.000                | 15.05.30                  | 15.MN       | A351TE                 | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(26/30) Reg.S  |                              | 101,02G-1,09G                                  | 100,97 G                    | 7,42         | 7,41 |
| Euro                  | 100.000                | 15.05.30                  | 15.FMAN     | A351TF                 | XS2618840974 | 8,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 10.05.23(30), FLR-Anl.v.23(24/30) Reg.S  |                              | 101,42G-1,41G                                  | 101,37 G                    | 8,51         | 8,5  |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A3H2YL                 | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S  |                              | 91,27G-1,74G                                   | 91,27 G                     | 6,71         | 6,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.12.24                  | 12.12.      | A19TL7                 | XS1733226747 | <b>Cheung Kong Infrastructure Finance B.V.I. Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 12.12.17(24), EO-Notes 2017(24)                                      |                              | 94,87G-5,02G                                   | 95,1 G                      | 2,09         | 2,09 |
| US\$                  | 1.000                  | <b>03.03.24</b>           | 03.MS       | A19D66                 | US166764BT68 | <b>Chevron Corp.<br/>Registered Notes</b><br>2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)   |                              | 98,621G-8,64G                                  | 98,7 G                      | 5,86         | 5,86 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A189ML                 | USU16708AK26 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.<br/>Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S |                              | 95,095G-5,085G                                 | 95,04 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 12.08.25                  | 12.FA       | A28071                 | US166756AE66 | <b>Chevron USA Inc.<br/>Guaranteed Registered Notes</b><br>0,68700000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)   |                              | 91,9G-1,9G                                     | 91,83 G                     | 1,49         | 1,49 |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA       | A28072                 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)  |                              | 85,54G-5,37G                                   | 85,2 G                      | 2,38         | 2,38 |
| US\$                  | 1.000                  | 12.08.50                  | 12.FA       | A28073                 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)  |                              | 59,29G-9,05G                                   | 58,97 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A287MK                 | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)   |                              | 95,78G-5,86G                                   | 95,73 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A287ML                 | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)  |                              | 91,06G-1,22G                                   | 90,93 G                     | 5            | 5    |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A287MM                 | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41)  |                              | 106,53G-6,8G                                   | 106,65 G                    | 5,47         | 5,46 |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A287MN                 | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)  |                              | 97,15G-7,19G                                   | 96,85 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.11.44                  | 15.MN       | A287MP                 | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)   |                              | 91,57G-1,53G                                   | 91,35 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A287MQ                 | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)   |                              | 89,19G-9,47G                                   | 89,1 G                      | 5,85         | 5,85 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A18W0W                 | XS1346652891 | <b>Chile, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)  |                              | 94,41G-4,51G                                   | 94,38 G                     | 3,66         | 3,66 |
| US\$                  | 1.000                  | 21.01.26                  | 21.JJ       | A18W0X                 | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)   |                              | 95,34G-5,24G                                   | 95,235 G                    | 5,38         | 5,37 |
| US\$                  | 1                      | 21.06.47                  | 21.JD       | A19KAQ                 | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)  |                              | 76,46G-6,56G                                   | 76,34 G                     | 5,75         | 5,75 |
| Euro                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z14X                 | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)   |                              | 86,61G-6,83G                                   | 86,56 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A1ZTJQ                 | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)   |                              | 96,62G-6,53G                                   | 96,54 G                     | 5,6          | 5,58 |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | A1ZTJR                 | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)   |                              | 96,26G-6,29G                                   | 96,22 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 22.01.51                  | 22.01.      | A28760                 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)  |                              | 50,14G-0,38G                                   | 50,15 G                     | 4,41         | 4,41 |
| Euro                  | 1.000                  | 29.01.40                  | 29.01.      | A28SVC                 | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)  |                              | 64,51G-4,74G                                   | 64,48 G                     | 3,81         | 3,81 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4F8                 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)   |                              | 78,13G-8,33G                                   | 78,09 G                     | 2,11         | 2,11 |
| US\$                  | 1.000                  | 30.10.42                  | 30.AO       | A1HB2A                 | US168863BP27 | <b>Chile, Republik<br/>Registered Notes</b><br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)  |                              | 75,59G-5,58G                                   | 75,34 G                     | 5,83         | 5,83 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A3KUJX                 | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)   |                              | 87,24G-7,35G                                   | 87,2 G                      | 0,23         | 0,23 |
| Euro                  | 1.000                  | 26.07.36                  | 26.07.      | A3KUJY                 | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)  |                              | 70,94G-1,09G                                   | 70,76 G                     | 3,65         | 3,65 |
| Euro                  | 1.000                  | 21.01.29                  | 21.01.      | A3KWJD                 | XS2388560604 | 0,55500000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)  |                              | 82,88G-3G                                      | 82,82 G                     | 1,33         | 1,33 |
| Euro                  | 1                      | 05.07.34                  | 05.07.      | A3LKSJ                 | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)  |                              | 96,96G-7,08G                                   | 96,83 G                     | 4,47         | 4,47 |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.      | A3KS6U                 | XS2358343833 | <b>China Construction Bank (Europe) S.A.<br/>Medium - Term Notes</b><br>v. 28.06.21(24), EO-Medium-Term Nts 2021(24)   |                              | 96,09G-6,09G                                   | 96,06 G                     | 5,26         |      |
| Euro                  | 1.000                  | <b>24.01.24</b>           | 24.01.      | A19B7G                 | XS1553210672 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 98,82G-8,8G                                    | 98,8 G                      | 1,76         | 1,76 |
| Euro                  | 1.000                  | <b>27.10.23</b>           | 27.10.      | A2839A                 | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23)   |                              | 99,55G-9,54G                                   | 99,52 G                     | 4,35         |      |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285N2                 | XS2259626856 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)  |                              | 78,47G-8,68G                                   | 78,44 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | 25.11.35                  | 25.11.      | A285N3                 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)   |                              | 67,59G-7,84G                                   | 67,53 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)  |                              | 89,05G-9,19G                                   | 89,12 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)  |                              | 78,91G-9,19G                                   | 78,86 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39)  |                              | 67,54G-7,81G                                   | 67,49 G                     | 2,91         | 2,91 |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A2SA5M                 | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24)  |                              | 96,3G-6,31G                                    | 96,22 G                     | 4,03         | 4,03 |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2SA5N                 | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)   |                              | 87,81G-7,7G                                    | 87,57 G                     | 4,46         | 4,46 |
| US\$                  | 1.000                  | 03.12.39                  | 03.JD       | A2SA5P                 | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)   |                              | 75,84G-5,54G                                   | 75,55 G                     | 5,03         | 5,02 |
| Euro                  | 1.000                  | 17.11.24                  | 17.11.      | A3KY6P                 | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24)   |                              | 95,36G-5,35G                                   | 95,33 G                     | 4,18         |      |



| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung   | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023   | Rendite nach   |   |
|--|---|---|---|--|--|--|------------------------------|--|---|--|---|
|  |   |   |   |  |  |  |                              |  |   | ISMA   | B/F   |
| Euro<br>Euro   | 1.000<br>1.000  | 17.11.28<br>17.11.33  | 17.11.<br>17.11.  | A3KY6Q<br>A3KY6R   | XS2407277735<br>HK0000789559   | <b>China, People's Republic of Registered Notes</b><br>0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)<br>0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)  |                              | 83,83G-4,02G<br>74,19G-4,51G   | 83,96 G<br>74,15 G  | 0,3<br>1,67  | 0,3<br>1,67   |
| Euro   | 1.000   | 25.11.25  |   | A285N1   | HK0000659794   | <b>China, People's Republic of Zero Notes</b><br>Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)   |                              | 91,9G-1,9G   | 91,9 G  |  |   |
| sfrs   | 1   | endlos  |   | 870503   | CH0010570767   | <b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b><br>Inhaber-Part.sch. SF 10  |                              | (ausg)   |   |  |   |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000   | <b>18.10.23</b><br>05.12.26<br>07.09.29   | 18.10.<br>05.12.<br>07.09.  | A187TD<br>A2SA9Q<br>A3K81X   | XS1505890530<br>XS2084759757<br>XS2521013909   | <b>Chorus Ltd. Medium - Term Notes</b><br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)<br>3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 99,75G-9,74G<br>89,58G-9,67G<br>96,77G-7,04G   | 99,72 G<br>89,56 G<br>96,72 G   | 2,23<br>1,94<br>4,2  | 2,23<br>1,94<br>4,19  |
| Euro   | 1.000   | 31.05.28  | 31.M30N   | A3KRBS   | XS2343000241   | <b>Chrome Bidco S.A.S. Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 84,12G-4,19G   | 84,14 G   | 7,7  | 7,68  |
| Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 15.03.28<br>15.03.38<br>15.05.24<br>03.05.26<br>03.11.45<br>15.09.30<br>15.06.27<br>15.06.31<br>15.12.24<br>15.12.29                    | 15.03.<br>15.03.<br>15.MN<br>03.MN<br>03.MN<br>15.MS<br>15.06.<br>15.06.<br>15.12.<br>15.12.                      | A19XGR<br>A19XGS<br>A1VFRD<br>A1Z9PS<br>A1Z9PT<br>A282RA<br>A2R3YA<br>A2R3YB<br>A2SBCC<br>A2SBCE           | XS1785795763<br>XS1785813251<br>US00440EAR80<br>US00440EAV92<br>US00440EAW75<br>US171239AG12<br>XS2012102674<br>XS2012102914<br>XS2091604715<br>XS2091606330                 | <b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)<br>3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)<br>3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)<br>4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)   |                              | 89,9G-90,11G<br>78,91G-80G<br>98,2G-8,2G<br>95,28G-5,23G<br>85,5G-5,21G<br>77,94G-8G<br>89,29G-9,46G<br>81,17G-1,53G<br>95,14G-5,13G<br>82,46G-2,69G                         | 89,81 G<br>77 G<br>98,21 G<br>95,14 G<br>84,99 G<br>77,79 G<br>89,26 G<br>81,14 G<br>95,11 G<br>82,48 G             | 3,41<br>4,39<br>6,27<br>5,39<br>5,59<br>3,53<br>1,95<br>3,42<br>0,63<br>2,1      | 3,41<br>4,39<br>6,2<br>5,38<br>5,59<br>3,53<br>1,95<br>3,42<br>0,63<br>2,1      |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000   | 01.08.47<br>01.08.27<br>15.12.31  | 01.FA<br>01.FA<br>15.JD   | A19L3Q<br>A19L3R<br>A3KZYL   | US171340AL60<br>US171340AN27<br>US17136MAA09   | <b>Church &amp; Dwight Co. Inc. Registered Notes</b><br>3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)<br>3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)<br>2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)   |                              | 79,42G-9,28G<br>93,56G-3,57G<br>81G-1,07G  | 79,27 G<br>93,42 G<br>80,74 G   | 5,6<br>5,06<br>5,21  | 5,6<br>5,06<br>5,21   |
| US\$   | 1.000   | 15.06.51  | 15.JD   | A3KSCL   | US125491AP51   | <b>CI Financial Corp. Registered Notes</b><br>4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)   |                              | 59,54G-9,16G   | 59,35 G   | 7,82   | 7,82  |
| Euro   | 1.000   | 01.04.28  | 01.AO   | A3KN7E   | XS2325699994   | <b>Cidron Aida Finco S.à.r.l. Registered Notes</b><br>5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S  |                              | 90,9G-1,25G  | 90,9 G  | 7,43   | 7,42  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.03.30<br>15.03.40<br>15.03.50<br>15.08.38<br>15.10.28<br>15.12.48<br>15.11.25<br><b>15.03.24</b><br>15.03.31<br>15.03.26<br>15.03.33 | 15.MS<br>15.MS<br>15.MS<br>15.FA<br>15.AO<br>15.JD<br>15.MN<br>15.MS<br>15.MS<br>15.MS<br>15.MS<br>15.MS<br>15.MS | A28UUU<br>A28UUU<br>A28UUU<br>A2R6B3<br>A2R6B4<br>A2R6B5<br>A2R6B6<br>A3KMGV<br>A3KMVJ<br>A3LE33<br>A3LE34 | US125523CL22<br>US125523CJ75<br>US125523CK49<br>US125523AJ93<br>US125523AH38<br>US125523AK66<br>US125523AG54<br>US125523CN87<br>US125523CM05<br>US125523CR91<br>US125523CS74 | <b>Cigna Group, The Registered Notes</b><br>2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)<br>4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)<br>0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)<br>2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26)<br>5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) |                              | 83,21G-3,18G<br>73,11G-2,97G<br>67,99G-7,66G<br>90,02G-89,94G<br>95,4G-5,51G<br>87,05G-6,78G<br>96,97G-6,98G<br>97,25G-7,28G<br>81,27G-1,27G<br>99,79G-9,83G<br>98,91G-8,97G | 82,9 G<br>72,65 G<br>67,7 G<br>89,54 G<br>95,26 G<br>86,61 G<br>96,89 G<br>97,26 G<br>81,02 G<br>99,76 G<br>98,52 G | 5,59<br>5,84<br>5,89<br>5,9<br>5,47<br>6<br>5,71<br>1,26<br>5,53<br>5,84<br>5,62 | 5,59<br>5,84<br>5,89<br>5,9<br>5,47<br>6<br>5,7<br>1,26<br>5,52<br>5,82<br>5,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19FWH                 | US171798AD34 | <b>Cimarex Energy Co. Registered Notes</b><br>3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)   |   | 105,44G-5,44G                                  | 105,44 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KRRZ                 | XS2346973741 | <b>CIMIC Finance Ltd. Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)   |   | 80,48G-0,92G                                   | 80,61 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 31.07.28                  | 31.JAJO     | A3LK3M                 | XS2649696890 | <b>Cirsa Finance International S.à.r.l. Floating Rate Notes</b><br>8,1850000000000005%, zinsv. v. 19.07.23-30.10.23, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S   |   | 99,97G-100,04G                                 | 100,06 G                    | 8,43         | 8,42 |
| Euro                  | 1.000                  | 22.05.25                  | 20.JD       | A2R18S                 | XS1990952779 | <b>Cirsa Finance International S.à.r.l. Guaranteed Registered Notes</b><br>4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S<br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S  |   | 99,01G-9,01G                                   | 99,01 G                     | 5,44         | 5,42 |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A3KWF5                 | XS2388186996 |  |   | 92,45G-2,48G                                   | 92,45 G                     | 7,08         | 7,07 |
| Euro                  | 1.000                  | 31.07.28                  | 30.A31O     | A3LK3L                 | XS2649695736 | <b>Cirsa Finance International S.à.r.l. Registered Notes</b><br>7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S  |   | 100,76G-0,76G                                  | 100,76 G                    | 7,83         | 7,82 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1APY7                 | US17275RAF91 | <b>Cisco Systems Inc. Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)  |   | 102,39G-2,22G                                  | 102,04 G                    | 5,36         | 5,36 |
| US\$                  | 1.000                  | <b>20.09.23</b>           | 20.MS       | A186GA                 | US17275RBH49 | <b>Cisco Systems Inc. Registered Notes</b><br>2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)<br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)<br>2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)<br>3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)<br>3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)  |   | 99,94G-9,95G                                   | 99,93 G                     | 4,35         | 4,35 |
| US\$                  | 1.000                  | 20.09.26                  | 20.MS       | A186GB                 | US17275RBL50 |  |   | 93,01G-3,11G                                   | 93,07 G                     | 5,06         | 5,06 |
| US\$                  | 1.000                  | 28.02.26                  | 28.FA       | A18YFR                 | US17275RBC51 |  |   | 95,4G-5,46G                                    | 95,27 G                     | 5            | 4,99 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z24Y                 | US17275RAW25 |  |   | 97,16G-7,16G                                   | 97,03 G                     | 5,29         | 5,28 |
| US\$                  | 1.000                  | <b>04.03.24</b>           | 04.MS       | A1ZD8K                 | US17275RAN26 |  |   | 99,04G-9,04G                                   | 99,02 G                     | 5,84         | 5,75 |
| US\$                  | 2.000                  | 12.06.24                  | 12.06.      | A192B2                 | XS1762729538 |  | <b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b><br>4,6500000000000004%, rat. v. 12.06.23-11.06.24, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s  | 98,37G-8,31G                | 98,26 G      | 7,05 |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A193UH                 | XS1859010685 | <b>Citigroup Inc. Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)<br>1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)<br>0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)<br>3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)   |   | 94,98G-4,97G                                   | 94,96 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A28WV4                 | XS2167003685 |  | S s   | 94,69G-4,7G                                    | 94,65 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A2R80E                 | XS2063232727 |  | S s   | 89,29G-9,31G                                   | 89,2 G                      | 1,11         | 1,11 |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3K9PF                 | XS2536364081 |  |   | 98,07G-8,28G                                   | 98,05 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3K9PG                 | XS2536362622 |  |   | 97,26G-7,69G                                   | 97,19 G                     | 4,4          | 4,4  |
| US\$                  | 1.000                  | 24.01.39                  | 24.JJ       | A19VBF                 | US172967LU33 | <b>Citigroup Inc. Floating Rate Notes</b><br>3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)<br>0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)<br>1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)<br>2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)<br>5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)<br>4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)<br>3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)<br>2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)<br>3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) |   | 80,29G-0,42G                                   | 80,11 G                     | 5,91         | 5,91 |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A284HU                 | US172967MT50 |  |   | 99,16G-9,23G                                   | 99,17 G                     | 1,48         | 1,48 |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | A288GM                 | US17327CAM55 |  |   | 89,24G-9,36G                                   | 89,25 G                     | 2,51         | 2,51 |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A28SUJ                 | US172967ML25 |  |   | 82,86G-2,88G                                   | 82,63 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 26.03.41                  | 26.MS       | A28UWQ                 | US172967MM08 |  |   | 93,27G-3,25G                                   | 93,09 G                     | 6,03         | 6,03 |
| US\$                  | 1.000                  | 31.03.31                  | 31.M30S     | A28VFU                 | US172967MP39 |  |   | 91,93G-1,96G                                   | 91,77 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 08.04.26                  | 08.AO       | A28VSA                 | US172967MQ12 |  |   | 95,4G-5,53G                                    | 95,48 G                     | 5,05         | 5,04 |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A28XZZ                 | US172967MS77 |  |   | 81,56G-1,66G                                   | 81,47 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A2R09C                 | US172967MF56 |  |   | 98,14G-8,17G                                   | 98,15 G                     | 4,6          | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |      |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A2R9P5                 | US17308CC539 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) |   | 85,05G-5,19G                                   | 84,91                       | G            | 5,59 | 5,59 |      |
| US\$                  | 1.000                  | 20.03.30                  | 20.MS       | A2RZJW                 | US172967ME81 |   | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)                         |  | 91,16G-1,32G                | 91,07        | G    | 5,67 | 5,66 |
| US\$                  | 1.000                  | 25.01.33                  | 25.JJ       | A3K1KD                 | US17327CAQ69 |   | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)           |  | 81,39G-1,5G                 | 81,17        | G    | 5,71 | 5,7  |
| US\$                  | 1.000                  | 25.01.26                  | 25.JJ       | A3K1KE                 | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)                                     |   | 94,44G-4,52G                                   | 94,47                       | G            | 4,25 | 4,25 |      |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K2PH                 | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)                                     |   | 91,29G-1,31G                                   | 91,21                       | G            | 5,36 | 5,36 |      |
| US\$                  | 1.000                  | 17.03.26                  | 17.MS       | A3K3EB                 | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)   |   | 95,61G-5,6G                                    | 95,55                       | G            | 5,26 | 5,24 |      |
| US\$                  | 1.000                  | 17.03.33                  | 17.MS       | A3K3EC                 | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)                                     |   | 85,47G-5,61G                                   | 85,43                       | G            | 5,86 | 5,85 |      |
| US\$                  | 1.000                  | 26.05.25                  | 24.FMAN     | A3K5TH                 | US172967NR85 | 6,3977199999999996%, zinsv. v. 26.05.23-27.08.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25)                                     |   | 100,02G-0,03G                                  | 100,02                      | G            | 6,53 | 6,51 |      |
| US\$                  | 1.000                  | 26.05.25                  | 24.MN       | A3K5TJ                 | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)                                     |   | 98,48G-8,5G                                    | 98,49                       | G            | 5,14 | 5,12 |      |
| US\$                  | 1.000                  | 24.05.33                  | 24.MN       | A3K5TK                 | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)                                     |   | 93,25G-3,27G                                   | 93,15                       | G            | 5,91 | 5,91 |      |
| US\$                  | 1.000                  | 24.05.28                  | 24.MN       | A3K5TL                 | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)                                     |   | 96,5G-6,57G                                    | 96,5                        | G            | 5,57 | 5,57 |      |
| US\$                  | 1.000                  | 29.09.26                  | 29.MS       | A3K9SY                 | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)                                     |   | 99,22G-9,23G                                   | 99,24                       | G            | 5,98 | 5,98 |      |
| US\$                  | 1.000                  | 01.05.25                  | 03.FMAN     | A3KQKR                 | US172967MW89 | 5,7633400000000004%, zinsv. v. 01.05.23-31.07.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25)                                     |   | 99,47G-9,99G                                   | 99,47                       | G            | 5,89 | 5,87 |      |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3KSDL                 | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)  |   | 88,65G-8,7G                                    | 88,64                       | G            | 3,28 | 3,28 |      |
| US\$                  | 1.000                  | 09.06.27                  | 09.MJSD     | A3KSFH                 | US172967MZ11 | 5,9809700000000001%, zinsv. v. 09.06.23-10.09.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27)                                     |   | 98,14G-8,04G                                   | 98,06                       | G            | 6,74 | 6,73 |      |
| US\$                  | 1.000                  | 03.11.42                  | 03.MN       | A3KYGT                 | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)                                     |   | 67G-6,93G                                      | 66,91                       | G            | 5,87 | 5,87 |      |
| US\$                  | 1.000                  | 03.11.32                  | 03.MN       | A3KYGV                 | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)   |   | 78,34G-8,34G                                   | 78,13                       | G            | 5,66 | 5,66 |      |
| US\$                  | 1.000                  | 17.11.33                  | 17.MN       | A3LBD9                 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)                                     |   | 102,38G-2,4G                                   | 102,13                      | G            | 6,04 | 6,04 |      |
| £                     | 1.000                  | 21.05.26                  | 21.05.      | 509456                 | XS0168658853 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)            |   | 98,26G-8,39G                                   | 98,29                       | G            | 5,8  | 5,79 |      |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A18782                 | XS1457608013 |   | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)   |  | 99,66G-9,66G                | 99,64        | G    | 1,5  | 1,5  |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A18783                 | XS1457608286 |   | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)   |  | 88,64G-8,77G                | 88,57        | G    | 3,33 | 3,33 |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5R                 | XS1795252672 |   | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)   |  | 90,12G-0,47G                | 90,11        | G    | 3,56 | 3,56 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJKF                 | XS1068874970 |   | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)  |  | 98,87G-8,81G                | 98,81        | G    | 4,18 | 4,15 |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1ZPB3                 | XS1107727007 |   | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)  |  | 94,9G-4,9G                  | 94,89        | G    | 3,97 | 3,97 |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 |   | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)   |  | 85,74G-6,08G                | 85,67        | G    | 2,89 | 2,89 |
| sfrs                  | 5.000                  | 01.11.28                  | 01.11.      | A2R9PT                 | CH0503924414 |   | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)   |  | 91,51G-1,53G                | 91,44        | G    | 1,09 | 1,09 |
| sfrs                  | 5.000                  | 02.04.26                  | 02.04.      | A2RZQF                 | CH0467182405 |   | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)  |  | 96,31G-6,35G                | 96,31        | G    | 1,55 | 1,55 |
| sfrs                  | 5.000                  | 30.08.29                  | 30.08.      | A3KVBW                 | CH1129053802 |   | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)   |  | 88,2G-8,53G                 | 88,4         | G    | 0,56 | 0,56 |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A180XA                 | US172967KN09 |   | <b>Citigroup Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) |  | 94,41G-4,41G                | 94,18        | G    | 5,81 | 5,79 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)  |   |  | 92,41G-2,53G                | 92,36        | G    | 6    | 6    |
| A\$                   | 1.000                  | 27.10.23                  | 27.AO       | A188CG                 | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)   |   |  | 99,87G-9,88G                | 99,88        | G    | 4,9  | 4,79 |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A18WQ4                 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)   |   |  | 95,59G-5,6G                 | 95,37        | G    | 5,84 | 5,82 |
| US\$                  | 1.000                  | 23.07.48                  | 23.JJ       | A193R1                 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)  |   |  | 84,68G-4,75G                | 84,58        | G    | 5,9  | 5,9  |
| US\$                  | 1.000                  | 30.01.42                  | 30.JJ       | A1GZRR                 | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)  |   |  | 97,98G-7,76G                | 97,62        | G    | 6,17 | 6,17 |
| US\$                  | 1.000                  | 25.10.23                  | 25.AO       | A1HSL8                 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)  |   |  | 99,76G-9,79G                | 99,65        | G    | 6    | 5,84 |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1VJ05                 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)  |   |  | 96,79G-6,76G                | 96,7         | G    | 6,23 | 6,2  |
| US\$                  | 1.000                  | 27.04.25                  | 27.AO       | A1Z0U3                 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)   |   |  | 96,33G-6,35G                | 96,3         | G    | 5,79 | 5,76 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)  |   |  | 98,41G-8,39G                | 98,34        | G    | 6,07 | 6,03 |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A1ZVDS                 | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)  |   |  | 96,8G-6,8G                  | 96,79        | G    | 3,57 | 3,57 |
| US\$                  | 1.000                  | endlos                    | 10.MJSD     | A286EJ                 | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)   |   | S s  | 88,76G-8,7G                 | 89,2         | G    |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 23.10.26                  | 23.10.      | A2R9LP                 | XS2031277077 | <b>Citigroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)   |                              | 88,88G-9,05G                                   | 88,87 G                     | 3,86         | 3,86 |
| US\$                  | 1.000                  | 22.02.33                  | 22.FA       | 764939                 | US172967BU43 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)   |                              | 98,6G-8,75G                                    | 98,24 G                     | 6,14         | 6,14 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)  |                              | 81,65G-1,71G                                   | 81,62 G                     | 6,37         | 6,37 |
| US\$                  | 1.000                  | 09.03.26                  | 09.MS       | A18YNF                 | US172967KJ96 | 4,5999999999999999%, v. 09.03.16(26), DL-Notes 2016(26)   |                              | 96,91G-7,01G                                   | 96,94 G                     | 6            | 5,99 |
| US\$                  | 1.000                  | 13.09.43                  | 13.MS       | A1HQZV                 | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)   |                              | 102,84G-3,05G                                  | 102,86 G                    | 6,5          | 6,51 |
| US\$                  | 1.000                  | 13.09.25                  | 13.MS       | A1HQZW                 | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)  |                              | 99,13G-9,18G                                   | 99,09 G                     | 6,03         | 6,03 |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A1VKER                 | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)   |                              | 97,17G-7,28G                                   | 97,2 G                      | 6,17         | 6,15 |
| kann.\$               | 1.000                  | 09.06.25                  | 09.JD       | A1Z2R1                 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)   |                              | 96,72G-6,76G                                   | 96,65 G                     | 6,19         | 6,16 |
| US\$                  | 1.000                  | 29.09.27                  | 29.MS       | A1Z7F4                 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)   |                              | 94,78G-4,82G                                   | 94,63 G                     | 6            | 6    |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHXC                 | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)   |                              | 89,42G-9,68G                                   | 89,24 G                     | 6,29         | 6,29 |
| US\$                  | 1.000                  | 05.08.24                  | 05.FA       | A1ZMSC                 | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24)  |                              | 98,07G-8,15G                                   | 98,04 G                     | 6,28         | 6,26 |
| US\$                  | 1.000                  | 25.05.34                  | 25.MN       | A3LH6Y                 | US17327CAR43 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Bonds</b><br>6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) |                              | 98,66G-8,71G                                   | 98,49 G                     | 6,44         | 6,44 |
| £                     | 1.000                  | 01.07.24                  | 01.07.      | A0BEGN                 | XS0195612592 | <b>Citigroup Inc.<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)                                      |                              | 99,44G-9,38G                                   | 99,41 G                     | 6,67         | 6,62 |
| US\$                  | 1.000                  | 06.02.30                  | 06.FA       | A28S3M                 | US174610AS45 | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)  |                              | 79,28G-9,22G                                   | 79,04 G                     | 6,29         | 6,29 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28WT9                 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)   |                              | 82,68G-2,75G                                   | 82,49 G                     | 6,6          | 6,6  |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | A2R5MW                 | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)  |                              | 90,2G-0,14G                                    | 90,1 G                      | 6,3          | 6,3  |
| US\$                  | 1.000                  | endlos                    | 06.JAJO     | A28X51                 | US174610AU90 | <b>Citizens Financial Group Inc.<br/>Subordinated Notes</b><br>5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)   |                              | 88,72G-8,99G                                   | 88,71 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 22.02.      | A2SAVZ                 | XS2079413527 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)           |                              | 67,29G-7,05G                                   | 63,51 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 10.09.      | A3KR0X                 | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)   |                              | 57,26G-7,24G                                   | 57,11 G                     |              |      |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A185V0                 | XS1485608118 | <b>Citycon Treasury B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)  |                              | 83,96G-4,85G                                   | 84,71 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A1ZQDH                 | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)   |                              | 97,06G-7,79G                                   | 97,17 G                     | 4,73         | 4,73 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19474                 | XS1822791619 | <b>Citycon Treasury B.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 84,39G-4,92G                                   | 84,49 G                     | 5,49         | 5,49 |
| Euro                  | 1.000                  | 12.03.28                  | 12.03.      | A3KM19                 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 77,11G-7,22G                                   | 77,19 G                     | 4,16         | 4,16 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19ZCE                 | XS1806124753 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)   |                              | 95G-5,17G                                      | 95,12 G                     | 2,61         | 2,61 |
| Euro                  | 1.000                  | 13.04.30                  | 13.04.      | A19ZCF                 | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30)  |                              | 86,66G-7,16G                                   | 86,72 G                     | 4,28         | 4,28 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A3KYEJ                 | XS2402178300 | <b>CK Hutchison Europe Finance [21] Ltd.<br/>Guaranteed Notes</b><br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)  |                              | 80,27G-0,79G                                   | 80,28 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 02.11.33                  | 02.11.      | A3KYEJ                 | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33)   |                              | 71,29G-1,76G                                   | 71,22 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 03.10.24                  | 03.10.      | A1866M                 | XS1497312295 | <b>CK Hutchison Finance [16] II Ltd.<br/>Guaranteed Notes</b><br>0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)   |                              | 96,12G-6,35G                                   | 96,27 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A18Z2J                 | XS1391086987 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 08.04.16(28), EO-Notes 2016(28)  |                              | 91,35G-1,5G                                    | 91,31 G                     | 4,08         | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.04.26                  | 17.04.      | A2R879                 | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)<br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)<br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)  |   | 91,43G-1,48G                                   | 91,38 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 17.10.28                  | 17.10.      | A2R88B                 | XS2057069762 |  | 86,01G-6,21G  | 85,94 G  | 2,58                        | 2,58         |      |
| Euro                  | 1.000                  | 17.10.31                  | 17.10.      | A2R88C                 | XS2057070182 |  | 77,89G-8,29G  | 77,79 G  | 3,77                        | 3,77         |      |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A2R88D                 | XS2056572154 |  | 99,71G-9,71G  | 99,67 G  | 0,75                        | 0,75         |      |
| US\$                  | 1.000                  | 11.04.29                  | 11.AO       | A2R0NG                 | USG2179DAB13 | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S   |   | 91,44G-1,42G                                   | 91,24 G                     | 5,51         | 5,5  |
| sfrs                  | 5.000                  | 17.10.24                  | 17.10.      | A1ZQP3                 | CH0253592759 | <b>Clariant AG<br/>Anleihen</b><br>2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24)<br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)  |   | 99,73G-9,73G                                   | 99,69 G                     | 2,38         | 2,38 |
| sfrs                  | 5.000                  | 15.04.26                  | 15.04.      | A2R0HE                 | CH0469273541 |  | 97,4G-7,29G   | 97,36 G  | 2,22                        | 2,22         |      |
| £                     | 1.000                  | 19.04.48                  | 19.AO       | A19ZHR                 | XS1808340019 | <b>Clarion Funding PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)  |   | 64,06G-4,52G                                   | 63,81 G                     | 5,96         | 5,95 |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3H24R                 | XS2264712436 | <b>Clearstream Banking AG<br/>Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)  |   | 91,69G-1,72G                                   | 91,68 G                     | 4            |      |
| sfrs                  | 5.000                  | 19.05.28                  | 19.05.      | A3KZ4R                 | CH1111392887 | <b>Clientis AG<br/>Anleihen</b><br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)   |   | 90,71G-0,84G                                   | 90,84 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 15.11.23                  | 01.05.      | A2LQ59                 | DE000A2LQ595 | <b>Clinicall Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)  |   | (ausg)   |                             |              |      |
| £                     | 1.000                  | 14.06.28                  | 14.JD       | A3LJOY                 | XS2635182509 | <b>Close Brothers Group PLC<br/>Registered Bonds</b><br>7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)   |   | 101,26G-1,67G                                  | 101,27 G                    | 7,46         | 7,45 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A1ZPS1                 | XS1109950755 | <b>Cloverie PLC<br/>Loan Participation Certificates</b><br>1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.<br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.  | S s   | 97,59G-7,56G                                   | 97,57 G                     | 3,59         | 3,59 |
| Euro                  | 1.000                  | 15.12.28                  | 15.12.      | A2RTBT                 | XS1890836296 |  | S s   | 89,62G-9,9G                                    | 89,34 G                     | 3,3          | 3,3  |
| £                     | 1.000                  | 08.06.26                  | 08.06.      | A1G5U4                 | XS0789991527 | <b>Clydesdale Bank PLC<br/>ACV</b><br>4 5/8%, v. 08.06.12(26), LS-Cov. Med.-T.-Nts 2012(26)  |   | 98,06G-8,18G                                   | 98,02 G                     | 5,35         | 5,34 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2R76W                 | XS2049803575 | <b>Clydesdale Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)<br>4,80438999999999997%, zinsv. v. 24.04.23-23.07.23, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)  |   | 88,89G-9,02G                                   | 88,83 G                     | 0,02         | 0,02 |
| £                     | 1.000                  | 22.01.27                  | 22.JAJO     | A3K182                 | XS2443513440 |  | 4,893150000000000003%, zinsv. v. 22.03.23-21.06.23, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) |  | 99,23G-9,14G                | 99,14 G      | 5,18 |
| £                     | 1.000                  | 23.03.26                  | 22.MJSD     | A3K817                 | XS2527432277 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)  |   | 100,37G-0,25G                                  | 100,31 G                    | 4,87         | 4,86 |
| Euro                  | 1.000                  | 22.08.28                  | 22.08.      | A3LMC3                 | XS2641928382 |  |   | 99,79G-100,12G                                 | 99,76 G                     | 3,72         | 3,72 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HH                 | US12572QAJ40 | <b>CME Group Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)<br>3%, v. 09.03.15(25), DL-Notes 2015(15/25)<br>2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) |   | 95,36G-5,4G                                    | 95,4 G                      | 4,9          | 4,9  |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HJ                 | US12572QAH83 |  | 85G-5G  | 85,75 G  | 5,31                        | 5,31         |      |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQUL                 | US12572QAF28 |  | 100,09G-99,59G  | 99,35 G  | 5,4                         | 5,41         |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1VJVD                 | US12572QAG01 |  | 96,39G-6,41G  | 96,31 G  | 5,62                        | 5,59         |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K21M                 | US12572QAK13 |  | 83,02G-3,01G  | 82,72 G  | 5,21                        | 5,21         |      |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A19MYX                 | US126117AU49 | <b>CNA Financial Corp.<br/>Registered Notes</b><br>3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)<br>5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)   |   | 92,41G-2,51G                                   | 92,35 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2R1W6                 | US126117AV22 |  | 92,2G-2,24G   | 92,04 G  | 5,6                         | 5,59         |      |
| US\$                  | 1.000                  | 15.06.33                  | 15.JD       | A3LH67                 | US126117AX87 |  | 96,12G-6,08G  | 95,8 G   | 6,13                        | 6,12         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 19.07.27                  | 19.JJ       | A19LQU                 | XS1644429935 | <b>CNAC [HK] Finbridge Co. Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)   |                              | 93,81G-3,74G                                   | 93,66 G                     | 6,06         | 6,06 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A283EL                 | US12592BAL80 | <b>CNH Industrial Capital LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)   |                              | 91,28G-1,27G                                   | 91,14 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A19NTA                 | XS1678966935 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) |                              | 95,79G-5,8G                                    | 95,74 G                     | 3,65         | 3,65 |
| Euro                  | 1.000                  | 01.04.24                  | 01.04.      | A285VQ                 | XS2264980363 |  | 96,87G-7,19G                 | 97,17 G  | 5,46                        |              |      |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2R4JP                 | XS2022084367 |  | 87,26G-7,56G                 | 87,2 G   | 3,7                         | 3,7          |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A2RRU5                 | XS1823623878 |  | 95,01G-5,08G                 | 95 G   | 3,89                        | 3,89         |      |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A2RZTV                 | XS1969600748 |  | 92,48G-2,6G                  | 92,4 G   | 3,75                        | 3,75         |      |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R95                 | US12594KAB89 | <b>CNH Industrial N.V.<br/>Registered Notes</b><br>3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)  |                              | 93,73G-3,92G                                   | 93,69 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN       | A1Z1UY                 | US12621EAK91 | <b>CNO Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)  |                              | 97,85G-7,73G                                   | 97,68 G                     | 6,79         | 6,76 |
| US\$                  | 1.000                  | 02.05.28                  | 02.MN       | A190AM                 | US12634MAE03 | <b>CNOOC Finance [2015] USA LLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)  |                              | 97,39G-7,28G                                   | 96,95 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 05.05.25                  | 05.MN       | A1Z06B                 | US12634MAB63 |  | 96,08G-6,08G                 | 96,03 G  | 6,15                        | 6,12         |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 851283                 | US65334HAA05 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)<br>6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)   |                              | 116,38G-6,21G                                  | 115,89 G                    | 5,54         | 5,53 |
| US\$                  | 1.000                  | 10.03.35                  | 10.MS       | A0DZ69                 | US65334HAE27 |  | 107,57G-7,57G                | 107,57 G                                       | 5,06                        | 5,06         |      |
| US\$                  | 1.000                  | 15.05.37                  | 15.MN       | A0NUKT                 | US65334HAG74 |  | 106,5G-6,5G                  | 106,5 G  | 5,79                        | 5,79         |      |
| Euro                  | 100.000                | 27.07.50                  | 27.07.      | A2SAY9                 | FR0013463775 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)                   |                              | 79,69G-80,01G                                  | 79,65 G                     | 3,11         | 3,11 |
| Euro                  | 100.000                | 12.10.53                  | 12.10.      | A3KXB0                 | FR0014005X99 |  | 71,35G-1,79G                 | 71,29 G  | 3,38                        | 3,38         |      |
| Euro                  | 100.000                | 18.07.53                  | 18.JJ       | A3LC6A                 | FR001400F620 |  | 95,14G-5,74G                 | 95,11 G  | 5,62                        | 5,62         |      |
| Euro                  | 100.000                | 10.06.47                  | 10.06.      | A18VPL                 | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)  |                              | 97,65G-7,77G                                   | 97,65 G                     | 4,66         | 4,65 |
| Euro                  | 100.000                | 05.06.45                  | 05.06.      | A1ZJ57                 | FR0011949403 |  | 97,92G-7,93G                 | 97,96 G  | 4,4                         | 4,4          |      |
| Euro                  | 100.000                | 30.06.51                  | 30.06.      | A28ZAK                 | FR0013521630 |  | 79,84G-80,57G                | 80,01 G  | 3,62                        | 3,62         |      |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A2852W                 | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)<br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)  |                              | 82,79G-3,05G                                   | 82,78 G                     | 0,9          | 0,9  |
| Euro                  | 100.000                | 27.01.29                  | 27.01.      | A3K1PA                 | FR0014007YA9 |  | 82,76G-2,99G                 | 82,71 G  | 2,98                        | 2,98         |      |
| Euro                  | 100.000                | 05.02.29                  | 05.02.      | A2RW8F                 | FR0013399680 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)   |                              | 92,24G-2,24G                                   | 92,24 G                     | 4,4          | 4,39 |
| Euro                  | 1.000                  | endlos                    | 11.03.      | A0DZTD                 | FR0010167247 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.)<br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)  |                              | 91G-89,56G                                     | 91 G                        |              |      |
| Euro                  | 100.000                | endlos                    | 27.JD       | A192QP                 | FR0013336534 |  | 92,13G-2,13G                 | 92,13 G  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSFZ                 | FR0012317758 |  | 98,33G-8,33G                 | 98,33 G  |                             |              |      |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)   |                              | 97,59G-7,56G                                   | 97,56 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 |  | 84,6G-5,08G                  | 84,58 G  | 3,79                        | 3,79         |      |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |  | 90,04G-0,19G                 | 90,03 G  | 2,21                        | 2,21         |      |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |  | 82,14G-2,47G                 | 82,12 G  | 1,51                        | 1,51         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A3K9MU                 | XS2533012790 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)                   |                              | 97,4G-7,45G  | 97,36 G                     | 4,09         | 4,09 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 | <b>Coca-Cola Europacific Partners API Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) |                              | 99,38G-9,38G   | 99,36 G                     | 4,53         | 4,49 |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A181VY                 | XS1415535340 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)           |                              | 97,92G-7,95G   | 97,89 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)  |                              | 91,16G-1,31G   | 91,13 G                     | 3,81         | 3,8  |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A1ZHQ4                 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)  |                              | 96,65G-6,69G   | 96,71 G                     | 4,1          | 4,09 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1ZYWA                 | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)  |                              | 87,58G-7,94G   | 87,51 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 12.04.29                  | 12.04.      | A2R0WH                 | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)  |                              | 86,12G-6,44G   | 86,07 G                     | 2,59         | 2,59 |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)   |                              | 77,78G-8,2G  | 77,68 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2RT04                 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)  |                              | 91,03G-1,25G   | 90,94 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 02.12.28                  | 02.12.      | A285YC                 | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)                      |                              | 82,72G-3G  | 82,65 G                     | 0,48         | 0,48 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)  |                              | 94,85G-4,89G   | 94,84 G                     | 3,66         | 3,66 |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1HKG9                 | XS0926785808 | <b>Coca-Cola Europacific Partners PLC<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) |                              | 97,2G-7,17G  | 97,17 G                     | 4,19         | 4,18 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A1HSYF                 | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)  |                              | 99,77G-9,8G  | 99,77 G                     | 4,11         | 4,04 |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A281Y5                 | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)             |                              | 76,11G-5,99G   | 75,22 G                     | 4,86         | 4,86 |
| Euro                  | 100.000                | 29.09.24                  | 29.09.      | A19KGX                 | FR0013264405 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]<br/>Obligations</b><br>0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)            |                              | 96,49G-6,45G   | 96,47 G                     | 1,8          | 1,8  |
| Euro                  | 100.000                | 29.07.28                  | 29.07.      | A19KGY                 | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)   |                              | 88,18G-8,85G   | 88,73 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | 29.07.32                  | 29.07.      | A19KGZ                 | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)   |                              | 85,02G-5,43G   | 84,97 G                     | 4,12         | 4,12 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A1ZE3Y                 | FR0011805803 | <b>Coface S.A.<br/>Subordinated Notes</b><br>4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)  |                              | 98,42G-8,42G   | 98,42 G                     | 7,23         | 7,11 |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A3K9NA                 | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32)  |                              | 100G-98,74G  | 98,44 G                     | 6,19         | 6,19 |
| Euro                  | 100.000                | 02.12.30                  | 02.12.      | A285YD                 | BE6325493268 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)  |                              | 74,38G-4,66G   | 74,29 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A3K1F2                 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)  |                              | 85,34G-5,5G  | 85,33 G                     | 2,32         | 2,32 |
| US\$                  | 1.000                  | 01.10.31                  | 01.AO       | A3KWF4                 | USU19328AB62 | <b>Coinbase Global Inc.<br/>Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S                              |                              | 66,95G-6,95G   | 66,94 G                     | 9,86         | 9,86 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWH9                 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S  |                              | 73,532G-4,208G   | 73,839 G                    | 8,91         | 8,91 |
| US\$                  | 1                      | endlos                    |             | A3GPMN                 | GB00BLD4ZL17 | <b>CoinShares Digital Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 21(21/Und.) Bitcoin                                |                              | 23,71G-3,712G-3,792G-3,83G-3,796G-3,84G-3,848G-4,046G-4,124G-4,294G-4,256G-4,306G-4,346G-4,276G-4,246G | 23,662 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A3GQ2N                 | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum  |                              | 44,162G-4,19G-4,298G-4,4G-4,35G-4,34G-4,448G-4,63G-4,658G-4,896G-4,95G-4,922G-5,136G-5,098G-5,052G     | 43,82 G                     |              |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023  | Rendite nach                              |   |  |
|--|--|--|---|--|--|--|------------------------------|--|--|---|---|--|
|  |  |  |   |  |  |  |                              |  |  | ISMA                                      | B/F   |  |
| US\$   | 1  | endlos   |   | A3GRUD   | GB00BLD4ZP54   | <b>CoinShares Digital Securities Ltd. Zertifikate</b><br>Null-Kupon, OPEN END 21(21/Und.) Litecoin   |                              | 11,112G-1,105G-1,15G-1,17G-1,183G-1,204G-1,214G-1,27G-1,313G-1,362G-1,38G-1,339G-1,372G-1,373G-1,361G                        | 11,07  | G   |   |  |
| US\$   | 1  | endlos   |   | A3GRUE   | GB00BLD4ZN31   | Null-Kupon, OPEN END 21(21/Und.) XRP   |                              | 17,15G-7,143G-7,13G-7,17G-7,11G-7,15G-7,16G-7,26G-7,34G-7,43G-7,5G-7,639G-7,691G-7,686G-7,702G                               | 17,227   | G   |   |  |
| US\$   | 1  | endlos   |   | A3GVC0   | GB00BNRRFW10   | Null-Kupon, OPEN END 21(21/Und.) Polkadot  |                              | 4,0092G-4,0082G-4,0186G-4,0314G-4,0486G-4,0544G-4,0572G-4,0628G-4,0768G-4,092G-4,0926G-4,0872G-4,0988G-4,1132G-4,1132G       | 4,022  | G   |   |  |
| US\$<br>Euro   | 1.000<br>1.000   | <b>15.03.24</b><br>12.11.39  | 15.MS<br>12.11.   | A1ZEDF<br>A2R90P   | US19416QEG10<br>XS2078409716   | <b>Colgate-Palmolive Co. Medium - Term Notes</b><br>3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)<br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)   |                              | 98,79G-8,81G<br>65,13G-5,87G   | 98,78<br>65,14   | G<br>G                                    | 5,82<br>2,63  | 5,74<br>2,63   |
| Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 06.03.34<br>06.03.26<br>15.08.32<br>15.08.25<br>15.08.27<br>10.11.29                                     | 06.03.<br>06.03.<br>15.FA<br>15.FA<br>15.FA<br>10.11.                         | A2RYP9<br>A2RYQA<br>A3K76Z<br>A3K78P<br>A3K78Q<br>A3KYQK                     | XS1958648294<br>XS1958646082<br>US194162AP89<br>US194162AM58<br>US194162AN32<br>XS2405875480                                 | <b>Colgate-Palmolive Co. Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)<br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)<br>3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)   |                              | 80,61G-1,12G<br>92,79G-2,8G<br>89,22G-9,29G<br>96,11G-6,18G<br>94,49G-4,65G<br>82,89G-3,24G                                  | 80,6<br>92,79<br>88,99<br>96,12<br>94,5<br>82,83                   | G<br>G<br>G<br>G<br>G<br>G                | 3,36<br>1,07<br>4,79<br>5,3<br>4,66<br>0,72                 | 3,36<br>1,07<br>4,79<br>5,29<br>4,66<br>0,72                 |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 02.03.26<br>01.03.28<br>01.03.33   | 02.MS<br>01.MS<br>01.MS   | A3LE1M<br>A3LE1N<br>A3LE1P   | US194162AQ62<br>US194162AR46<br>US194162AS29   | <b>Colgate-Palmolive Co. Registered Notes</b><br>4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26)<br>4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28)<br>4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)  |                              | 99,75G-9,79G<br>99,67G-9,83G<br>98,87G-8,88G   | 99,66<br>99,63<br>98,69  | G<br>G<br>G                               | 4,95<br>4,7<br>4,8  | 4,94<br>4,69<br>4,8  |
| Euro   | 1.000  | 20.05.24   | 19.FMAN   | A3K5LV   | XS2481287394   | <b>Coloplast Finance B.V. Floating Rate Medium -Term Notes</b><br>4,5650000000000004%, zinsv. v. 21.08.23-19.11.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)   |                              | 100,09G-0,09G  | 100,1  | G   | 4,5   | 4,47   |
| Euro<br>Euro   | 1.000<br>1.000   | 19.05.27<br>19.05.30   | 19.05.<br>19.05.  | A3K5LW<br>A3K5LX   | XS2481287808<br>XS2481288525   | <b>Coloplast Finance B.V. Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 93,72G-3,83G<br>92,67G-3G  | 93,69<br>92,6  | G<br>G                                    | 4,09<br>3,96  | 4,09<br>3,96   |
| US\$   | 1.000  | 01.06.25   | 01.JD   | A180F7   | US198280AF63   | <b>Columbia Pipeline Group Inc. Guaranteed Registered Notes</b><br>4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)   |                              | 97,31G-7,35G   | 97,31  | G   | 6,25  | 6,23   |
| US\$   | 1.000  | 15.07.42   | 15.JJ   | A1G6UP   | US20030NBE04   | <b>Comcast Corp. Guaranteed Notes</b><br>4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)  |                              | 88,12G-7,84G   | 87,89  | G   | 5,79  | 5,79   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.03.37<br>15.08.37<br>15.01.27<br>15.07.36<br>15.07.36<br>15.07.46<br>01.03.26<br>01.02.27<br>01.05.28 | 15.MS<br>15.FA<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>01.MS<br>01.FA<br>01.MN | A0GPCW<br>A0N11K<br>A184AQ<br>A184AR<br>A184AS<br>A18X8S<br>A19BN2<br>A19V35 | US20030NAM39<br>US20030NAV38<br>US20030NBW02<br>US20030NBT72<br>US20030NBU46<br>US20030NBS99<br>US20030NBY67<br>US20030NCH26 | <b>Comcast Corp. Guaranteed Registered Notes</b><br>6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)<br>6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)<br>3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)<br>3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)<br>3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)<br>3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) |                              | 107,17G-7,49G<br>111,56G-1,43G<br>90,96G-1,15G<br>79,3G-9,3G<br>71,59G-1,37G<br>95,17G-5,18G<br>94,06G-4,09G<br>93,67G-3,69G | 107<br>110,93<br>90,98<br>79,04<br>71,2<br>95,04<br>93,83<br>93,59 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,73<br>5,83<br>5,13<br>5,54<br>5,73<br>5,34<br>5,3<br>5,16 | 5,73<br>5,83<br>5,13<br>5,54<br>5,73<br>5,32<br>5,29<br>5,16 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b>                                |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A19V36                 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)                                      |                              | 83,5G-3,45G                                    | 83,25                       | G            | 5,66 | 5,66 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19V37                 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48)   |                              | 78,57G-8,41G                                   | 78,4                        | G            | 5,72 | 5,72 |
| US\$                  | 1.000                  | 01.07.39                  | 01.JJ       | A1AH9H                 | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)                          |                              | 108,47G-8,41G                                  | 108,06                      | G            | 5,81 | 5,81 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1VGJ3                 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)                                       |                              | 97,39G-7,3G                                    | 97,19                       | G            | 5,46 | 5,44 |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A1VGJ4                 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)                          |                              | 89,87G-9,78G                                   | 89,52                       | G            | 5,53 | 5,53 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A1Z16J                 | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)                                       |                              | 96,31G-6,32G                                   | 96,26                       | G            | 5,5  | 5,5  |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A1Z16K                 | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)                          |                              | 90,89G-0,7G                                    | 90,14                       | G            | 5,55 | 5,55 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z16L                 | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)                          |                              | 86,08G-5,96G                                   | 85,92                       | G            | 5,82 | 5,82 |
| Euro                  | 1.000                  | 20.02.40                  | 20.02.      | A28TE0                 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)                                       |                              | 66,57G-7,03G                                   | 66,46                       | G            | 3,69 | 3,69 |
| £                     | 1.000                  | 20.02.29                  | 20.02.      | A28TE1                 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)                                       |                              | 82,4G-2,69G                                    | 82,34                       | G            | 3,59 | 3,59 |
| £                     | 1.000                  | 20.02.36                  | 20.02.      | A28TE2                 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)                                       |                              | 67,32G-7,88G                                   | 67,33                       | G            | 5,44 | 5,44 |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A28TEY                 | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)                                       |                              | 87,79G-7,9G                                    | 87,71                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A28TEZ                 | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)                                       |                              | 78,17G-8,62G                                   | 78,21                       | G            | 1,9  | 1,9  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R91Z                 | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)                          |                              | 86,04G-6,16G                                   | 85,92                       | G            | 5,3  | 5,3  |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2RST1                 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)                          |                              | 97,08G-7,09G                                   | 97,02                       | G            | 5,52 | 5,52 |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A2RST2                 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)                          |                              | 95,59G-5,73G                                   | 95,54                       | G            | 5,18 | 5,18 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2RST3                 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)                                       |                              | 94,01G-4,03G                                   | 93,76                       | G            | 5,34 | 5,34 |
| US\$                  | 1.000                  | 15.10.38                  | 15.AO       | A2RST4                 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)                          |                              | 89,97G-90,13G                                  | 89,85                       | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 15.10.48                  | 15.AO       | A2RST5                 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)                          |                              | 88,59G-8,57G                                   | 88,5                        | G            | 5,63 | 5,63 |
| US\$                  | 1.000                  | 15.10.58                  | 15.AO       | A2RST6                 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)                          |                              | 90,08G-0,26G                                   | 89,91                       | G            | 5,66 | 5,66 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RSTZ                 | US20030NCR08 | 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)                          |                              | 98,76G-8,76G                                   | 98,87                       | G            | 6,01 | 5,93 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV4D                 | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)                                       |                              | (exA)-81,24G-1,45G                             | 81,08                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4E                 | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26)   |                              | 88,91G-9,14G                                   | 89,13                       | G            | 3,92 |      |
| US\$                  | 1.000                  | 01.11.51                  | 01.MN       | A3KVWK                 | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S                                 |                              | 59,71G-9,41G                                   | 59,45                       | G            | 5,93 | 5,93 |
|                       |                        |                           |             |                        |              | <b>Comcast Corp.<br/>Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E52N                 | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)                          |                              | 101,51G-1,54G                                  | 101,33                      | G            | 5,54 | 5,54 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A1HETR                 | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)                                       |                              | 92,29G-2,27G                                   | 92                          | G            | 5,38 | 5,38 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281BU                 | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)                                       |                              | 77,43G-7,36G                                   | 77,21                       | G            | 3,87 | 3,87 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A281BV                 | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)                          |                              | 57,01G-6,81G                                   | 56,77                       | G            | 5,5  | 5,5  |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A281BW                 | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)                          |                              | 55,7G-5,56G                                    | 55,39                       | G            | 5,46 | 5,46 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VF5                 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)                          |                              | 93,87G-3,87G                                   | 93,53                       | G            | 5,29 | 5,28 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VF6                 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)                          |                              | 89,97G-90G                                     | 89,44                       | G            | 5,29 | 5,29 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VF7                 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)                                       |                              | 80,79G-0,7G                                    | 80,02                       | G            | 5,63 | 5,62 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XXZ                 | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)  |                              | 79,99G-9,95G                                   | 79,43                       | G            | 4,86 | 4,86 |
| US\$                  | 1.000                  | 01.11.39                  | 01.MN       | A2R94C                 | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)                                       |                              | 75,55G-5,52G                                   | 75,36                       | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R94D                 | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)                          |                              | 71,04G-0,81G                                   | 70,7                        | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 01.11.56                  | 01.MN       | A3KVUP                 | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S                    |                              | 60,67G-0,15G                                   | 60,17                       | G            | 5,67 | 5,67 |
| US\$                  | 1.000                  | 07.11.25                  | 07.MN       | A3LA10                 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)                                       |                              | 99,57G-9,59G                                   | 99,54                       | G            | 5,53 | 5,52 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A3LA12                 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)                                       |                              | 101,09G-1,03G                                  | 100,77                      | G            | 5,43 | 5,43 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LD5B                 | US20030NEC11 | 4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33)                          |                              | 95,85G-5,83G                                   | 95,53                       | G            | 5,28 | 5,28 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LHG0                 | US20030NED93 | 4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29)                          |                              | 97,17G-7,21G                                   | 97,02                       | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LHG1                 | US20030NEE76 | 4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)                          |                              | 96,11G-6,23G                                   | 95,92                       | G            | 5,37 | 5,37 |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LHG2                 | US20030NEF42 | 5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53)                          |                              | 95,42G-5,43G                                   | 95,16                       | G            | 5,75 | 5,75 |
| US\$                  | 1.000                  | 15.05.64                  | 15.MN       | A3LHG3                 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)                                       |                              | 95,19G-5,21G                                   | 95,08                       | G            | 5,89 | 5,89 |
|                       |                        |                           |             |                        |              | <b>Comerica Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A2RXAA                 | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29)   |                              | 84,61G-4,6G                                    | 84,42                       | G            | 7,68 | 7,67 |
|                       |                        |                           |             |                        |              | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b>                          |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | CB0HRQ                 | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)   |                              | 94,07G-4,08G                                   | 94,03                       | G            | 1,59 | 1,59 |
| Euro                  | 100.000                | 21.03.28                  | 21.03.      | CZ43ZB                 | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995                        | 98,5G-8,77G                                    | 98,47                       | G            | 4,93 | 4,92 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | CZ43ZN                 | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)      |                              | 98,84G-9,33G                                   | 98,81                       | G            | 5,25 | 5,24 |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | CZ45W5                 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)       |                              | (exA)-94,91G-4,94G                             | 94,85                       | G            | 4,41 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 24.11.23                  | 24.FMAN     | CZ45WX                 | DE000CZ45WX9 | <b>Commerzbank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>4,807999999999998%, zinsv. v. 24.08.23-23.11.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) |                              | 99,52G-9,52G                                   | 99,52 G                     | 7,67         | 7,44 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | CZ40J2                 | DE000CZ40J26 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 26.11.13(23), MTH S.P3 v.13(23)   | S P3                         | 99,65G-9,64G                                   | 99,63 G                     | 3,89         | 3,83 |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | CZ40KZ                 | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)  | S P10                        | 94,63G-4,69G                                   | 94,62 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | CZ40LG                 | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)  | S P11                        | 92,01G-2,13G                                   | 92 G                        | 1,08         | 1,08 |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)   | S P15                        | 96,93G-6,87G                                   | 96,86 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | CZ40LQ                 | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)  | S P16                        | 89,75G-9,91G                                   | 89,73 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)  | S P21                        | 95,34G-5,36G                                   | 95,32 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)  | S P29                        | 98,87G-8,85G                                   | 98,83 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)  | S P30                        | 81,08G-1,65G                                   | 81,02 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 13.06.33                  | 13.06.      | CZ43Z2                 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)  | S P63                        | 97,39G-7,9G                                    | 97,42 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ43Z7                 | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)  | S P65                        | 99,54G-9,9G                                    | 99,56 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | CZ43ZF                 | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)  | S P57                        | 97,53G-7,88G                                   | 97,53 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | CZ43ZS                 | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)  | S P59                        | 98,32G-8,44G                                   | 98,33 G                     | 3,51         | 3,5  |
| Euro                  | 1.000                  | 20.04.29                  | 20.04.      | CZ43ZX                 | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)  | S P61                        | 98,59G-8,95G                                   | 98,57 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)   | S P34                        | 82,95G-3,31G                                   | 82,94 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | CZ45VS                 | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)   | S P36                        | 80,68G-1,06G                                   | 80,59 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | CZ45W1                 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)  | S P49                        | 90,2G-0,39G                                    | 90,19 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 01.09.32                  | 01.09.      | CZ45W9                 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)  | S P55                        | 91,34G-1,91G                                   | 91,33 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | CZ45WY                 | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)  | S P47                        | 77,5G-7,99G                                    | 77,47 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)                                 | S 973                        | 92,55G-2,65G                                   | 92,54 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)  | S 904                        | 89,2G-9,55G                                    | 89,23 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)  | S 928                        | 96,84G-6,83G                                   | 96,81 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)  | S 915                        | 99,73G-9,75G                                   | 99,73 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)  | S 923                        | 93,01G-3,16G                                   | 93,02 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)  | S 961                        | 87,11G-7,18G                                   | 86,92 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)  | S 939                        | 96,21G-6,24G                                   | 96,19 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)  | S 940                        | 89,44G-9,65G                                   | 89,47 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883  |                              | 98,04G-8,03G                                   | 98,01 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888   |                              | 93,98G-4,22G                                   | 94,09 G                     | 2,36         | 2,36 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895   |                              | 89,85G-90,13G                                  | 89,79 G                     | 4,11         | 4,11 |
| sfrs                  | 5.000                  | 11.07.25                  | 11.07.      | CZ40MX                 | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)  | S 900                        | 97,25G-7,2G                                    | 97,25 G                     | 2,26         | 2,26 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932   |                              | 92,08G-2,18G                                   | 92,03 G                     | 2,43         | 2,43 |
| sfrs                  | 100.000                | 03.05.28                  | 03.05.      | CZ43ZZ                 | CH1264414322 | 3,799999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)  | S 1011                       | 102,01G-2,1G                                   | 101,97 G                    | 3,3          | 3,3  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948   |                              | 89,09G-9,28G                                   | 89,06 G                     | 1,95         | 1,95 |
| £                     | 100.000                | 22.11.24                  | 22.11.      | CZ45WW                 | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989  |                              | 94,41G-4,36G                                   | 94,35 G                     | 3,14         | 3,14 |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)                                    |                              | 89,85G-90,22G                                  | 89,72 G                     |              |      |
| US\$                  | 200.000                | endlos                    | 09.04.      | CB967B                 | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)  |                              | 90,22G-0,48G                                   | 90,1 G                      |              |      |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | CZ43Z1                 | DE000CZ43Z15 | <b>Commerzbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62                           |                              | 99,32G-9,41G                                   | 99,36 G                     | 3,65         | 3,64 |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)          |                              | 85,37G-5,71G                                   | 85,26 G                     |              |      |
| Euro                  | 100.000                | 05.10.33                  | 05.10.      | CZ43Z4                 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)   |                              | 98,91G-9,17G                                   | 98,91 G                     | 6,87         | 6,86 |
| £                     | 100.000                | 28.02.33                  | 28.02.      | CZ43ZH                 | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)   |                              | 98,94G-9,27G                                   | 98,87 G                     | 8,73         | 8,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)                                  |                              | 95,33G-5,7G                                    | 95,73 G                     | 4,71         | 4,71 |
| Euro                  | 100.000                | 06.12.32                  | 06.12.      | CZ45W8                 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)  |                              | 99,41G-9,36G                                   | 99,26 G                     | 6,59         | 6,58 |
| Euro                  | 100.000                | 29.12.31                  | 29.12.      | CZ45WP                 | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)  | S 983                        | 82,86G-3,11G                                   | 82,86 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)  | S 865                        | 97,8G-7,9-7,65G                                | 97,85 G                     | 5,01         | 4,99 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)  | S 874                        | 97,88G-8,3G                                    | 98,15 G                     | 4,52         | 4,52 |
| US\$                  | 1.000                  | 19.09.23                  | 19.MS       | CZ40PB                 | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)  |                              | 100G-0G  | 100,01 G                    | 8,15         | 7,81 |
| sfrs                  | 5.000                  | 29.08.25                  | 29.08.      | A0E78K                 | CH0022333980 | <b>Commerzbank Finance &amp; Covered Bond S.A.</b><br><b>Lettres de Gages Publiques</b><br>2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)  |                              | 99,8G-9,81G                                    | 99,8 G                      | 2,6          | 2,6  |
| US\$                  | 1.000                  | 13.03.26                  | 13.MJSD     | A3LFEX                 | US2027A1KR77 | <b>Commonwealth Bank of Australia</b><br><b>Floating Rate Medium -Term Notes</b><br>5,6485799999999999%, zinsv. v. 13.03.23-12.06.23, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26)<br>Reg.S            |                              | 99,91G-9,91G                                   | 99,91 G                     | 5,81         | 5,79 |
| sfrs                  | 5.000                  | 02.09.29                  | 02.09.      | A3K80N                 | CH1204175140 | <b>Commonwealth Bank of Australia</b><br><b>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)   |                              | 96,29G-6,44G                                   | 96,24 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 11.04.24                  | 11.04.      | A19FWG                 | XS1594339514 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)   | S s                          | 97,95G-7,93G                                   | 97,93 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1V1NH                 | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)   |                              | 91,03G-1,17G                                   | 91,02 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A2RX04                 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)   |                              | 86,22G-6,56G                                   | 86,18 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3K2LY                 | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)   |                              | 87,97G-8,22G                                   | 87,95 G                     | 1,69         | 1,69 |
| £                     | 1.000                  | 01.11.28                  | 01.FMAN     | A3KX41                 | XS2401605014 | 5,5913500000000003%, zinsv. v. 02.05.23-31.07.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)  |                              | 101,01G-1,01G                                  | 101,02 G                    | 5,47         | 5,47 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A3KXDM                 | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)   |                              | 80,46G-0,81G                                   | 80,4 G                      | 0,31         | 0,31 |
| sfrs                  | 5.000                  | 08.12.31                  | 08.12.      | A3KZRE                 | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)  |                              | 86,17G-6,4G                                    | 86,11 G                     | 0,36         | 0,36 |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A3LAH6                 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)   |                              | 98,65G-8,71G                                   | 98,65 G                     | 3,89         | 3,89 |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.      | A3LMEC                 | XS2673140633 | 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)  |                              | 100,01G-0,25G                                  | 100 G                       | 3,7          | 3,7  |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A181TB                 | US2027A1HT70 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Notes</b><br>2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S   |                              | 93,79G-3,78G                                   | 93,7 G                      | 5,46         | 5,44 |
| US\$                  | 1.000                  | 12.07.47                  | 12.JJ       | A19LEZ                 | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S  |                              | 81,2G-1,27G                                    | 81,34 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PDP                 | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S  |                              | 92,4G-2,4G                                     | 92,27 G                     | 5,35         | 5,35 |
| sfrs                  | 5.000                  | 25.09.26                  | 25.09.      | A19QRN                 | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)  |                              | 94,95G-5G                                      | 94,91 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)  |                              | 89,87G-90,41G                                  | 89,89 G                     | 2,47         | 2,47 |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A19X2Q                 | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S  |                              | 95,27G-5,18G                                   | 95,11 G                     | 5,18         | 5,17 |
| sfrs                  | 5.000                  | 10.12.29                  | 10.12.      | A2SA0V                 | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)  |                              | 87,56G-7,75G                                   | 87,55 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | 14.03.25                  | 14.MS       | A3K23T                 | US2027A1KH95 | 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S  |                              | (exA)-95,11G-5,16G                             | 95,05 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 14.03.27                  | 14.MS       | A3K256                 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S   |                              | (exA)-90,39G-0,41G                             | 90,23 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV64                 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S   |                              | 78,83G-8,78G                                   | 78,55 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KV78                 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S   |                              | 89,02G-9,03G                                   | 88,92 G                     | 2,52         | 2,52 |
| sfrs                  | 5.000                  | 08.12.28                  | 08.12.      | A3KZRF                 | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)   |                              | 89,93G-90,08G                                  | 89,9 G                      | 0,42         | 0,42 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19P14                 | XS1692332684 | <b>Commonwealth Bank of Australia</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) |                              | 96,1G-6,19G                                    | 96,15 G                     | 2,63         | 2,63 |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GN90                 | US202795HK91 | <b>Commonwealth Edison Co.</b><br><b>Registered First Mortgage Bonds</b><br>5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103  | S s                          | 99,36G-9,2G                                    | 99 G                        | 6,08         | 6,08 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A194QC                 | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)  | S s                          | 92,81G-2,97G                                   | 92,75 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WHY                 | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)   | S s                          | 78,59G-8,56G                                   | 78,47 G                     | 5,7          | 5,7  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7D                 | US202795JR27 | 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)  | S s                          | 82,82G-2,62G                                   | 82,53 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7E                 | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50)   | S s                          | 63,86G-4,06G                                   | 63,75 G                     | 5,71         | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX05                 | US202795JP60 | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b><br>4%, v. 19.02.19(49), DL-Bonds 2019(19/49)<br>4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33)<br>5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)   | S s   | 77,7G-7,45G                                    | 77,52 G                     | 5,77         | 5,77  |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LCQV                 | US202795JX94 |   | S s   | 96,75G-6,89G                                   | 96,62 G                     | 5,4          | 5,39  |
| US\$                  | 1.000                  | 01.02.52                  | 01.FA       | A3LCQW                 | US202795JY77 |   | S s   | 96,25G-5,52G                                   | 95,76 G                     | 5,7          | 5,69  |
| £                     | 1.000                  | 31.07.34(30)              | 31.JJ       | A1GTGZ                 | XS0646581404 | <b>Community Finance Company 1 PLC<br/>Medium - Term Notes</b><br>5,01700000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)   |   | 95,84G-6,02G                                   | 95,51 G                     | 5,58         | 5,58  |
| Euro                  | 1.000                  | 01.05.26                  | 01.MN       | A3KMX1                 | XS2338545655 | <b>Compact Bidco B.V.<br/>Registered Notes</b><br>5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S   |   | 62,59G-2,6G                                    | 62,59 G                     | 17,75        | 17,75 |
| £                     | 1.000                  | 26.01.27                  | 26.01.      | 697958                 | FR0000486763 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)<br>3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)<br>0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24)<br>0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)<br>1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)<br>0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)<br>1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)<br>0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)<br>1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)<br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)<br>0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)<br>0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)<br>0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)<br>0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)<br>0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)<br>2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)<br>0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)<br>0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)<br>0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)<br>0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)<br>3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) |   | 99,83G-100,08G                                 | 99,83 G                     | 5,46         | 5,45  |
| Euro                  | 1.000                  | 25.04.55                  | 25.04.      | A0GNKG                 | FR0010292169 |   |   | 107,5G-8,26G                                   | 107,44 G                    | 3,44         | 3,44  |
| Euro                  | 100.000                | 04.09.24                  | 04.09.      | A180TW                 | FR0013162302 |   |   | 96,76G-6,75G                                   | 96,74 G                     | 1,03         | 1,03  |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A1851A                 | FR0013201449 |   |   | (exA)-90,44G-0,55G                             | 90,41 G                     | 0,5          | 0,5   |
| Euro                  | 50.000                 | 02.02.26                  | 02.02.      | A18XBV                 | FR0013106630 |   |   | 93,855G-3,945G                                 | 93,835 G                    | 2,11         | 2,11  |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A195FU                 | FR0013358843 |   |   | 88,04G-8,35G                                   | 88,01 G                     | 1,98         | 1,98  |
| Euro                  | 100.000                | 11.12.24                  | 11.12.      | A19NVF                 | FR0013281748 |   |   | 95,78G-5,78G                                   | 95,76 G                     | 0,78         | 0,78  |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | A19R38                 | FR0013296159 |   |   | 82,59G-3,06G                                   | 82,55 G                     | 2,97         | 2,97  |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19ULB                 | FR0013309549 |   |   | 88,93G-9,18G                                   | 88,91 G                     | 1,67         | 1,67  |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A1AYD7                 | FR0010913749 |   |   | 100,44G-0,52G                                  | 100,46 G                    | 3,73         | 3,73  |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A1Z28H                 | FR0012801512 |   |   | 95,39G-5,44G                                   | 95,38 G                     | 2,35         | 2,35  |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 |   |   | 98,82G-8,79G                                   | 98,8 G                      | 3,95         | 3,92  |
| Euro                  | 100.000                | 21.01.25                  | 21.01.      | A1ZUZD                 | FR0012447696 |   |   | 95,89G-5,89G                                   | 95,86 G                     | 1,56         | 1,56  |
| Euro                  | 100.000                | 25.09.30                  | 25.09.      | A282S8                 | FR0013536950 |   |   | 78,72G-9,11G                                   | 78,68 G                     | 0,03         | 0,03  |
| Euro                  | 100.000                | 29.10.35                  | 29.10.      | A28387                 | FR00140009U0 |   |   | 65,14G-5,65G                                   | 65,06 G                     | 0,03         | 0,03  |
| Euro                  | 100.000                | 16.04.24                  | 16.04.      | A28V0J                 | FR0013507365 |   |   | 97,83G-7,81G                                   | 97,81 G                     | 0,1          | 0,1   |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A2R0DG                 | FR0013413382 |   |   | 89,35G-9,53G                                   | 89,34 G                     | 0,84         | 0,84  |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A2R7DC                 | FR0013445129 |   |   | 86,47G-6,7G                                    | 86,44 G                     | 0,02         | 0,02  |
| sfrs                  | 5.000                  | 27.04.29                  | 27.04.      | A3K4WX                 | CH1179184416 |   |   | 94,37G-4,53G                                   | 94,33 G                     | 1,88         | 1,88  |
| Euro                  | 100.000                | 15.03.30                  | 15.03.      | A3K847                 | FR001400CM22 |   |   | 93,69G-4,12G                                   | 93,67 G                     | 3,4          | 3,4   |
| Euro                  | 100.000                | 16.04.29                  | 16.04.      | A3KPFQ                 | FR0014002X50 |   |   | 82,52G-2,87G                                   | 82,46 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 15.07.26                  | 15.07.      | A3KTUF                 | FR0014004165 |   |   | 90,37G-0,5G                                    | 90,35 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | A3KXP1                 | FR0014006276 |   |   | 86,6G-6,83G                                    | 86,58 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 25.10.41                  | 25.10.      | A3KXP2                 | FR0014006268 |   | 60,41G-0,97G  | 60,38 G  | 1,95                        | 1,95         |       |
| Euro                  | 100.000                | 16.09.31                  | 16.09.      | A3LFCU                 | FR001400GI73 |   | 99,21G-9,72G  | 99,18 G  | 3,42                        | 3,42         |       |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | A19EF4                 | XS1577586321 | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)<br>2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)<br>0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)<br>1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)<br>2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)<br>1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)<br>2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)<br>3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)  |   | 95,64G-5,63G                                   | 95,68 G                     | 2,08         | 2,08  |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 |   |   | 92,06G-2,19G                                   | 92 G                        | 2,97         | 2,97  |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 |   |   | 93,8G-3,87G                                    | 93,78 G                     | 2,38         | 2,38  |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A28VK7                 | XS2150054372 |   |   | 95,39G-5,56G                                   | 95,33 G                     | 3,57         | 3,57  |
| Euro                  | 100.000                | 21.09.23                  | 21.09.      | A2RRU8                 | XS1881574591 |   |   | 99,98G-9,98G                                   | 99,96 G                     | 1,74         | 1,74  |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A2RRU9                 | XS1881593971 |   |   | 91,34G-1,58G                                   | 91,31 G                     | 3,75         | 3,75  |
| Euro                  | 100.000                | 15.03.24                  | 15.03.      | A2RY5V                 | XS1962554785 |   |   | 98,35G-8,33G                                   | 98,32 G                     | 1,27         | 1,27  |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RY5W                 | XS1962571011 |   |   | 86,27G-7,21G                                   | 86,46 G                     | 3,87         | 3,87  |
| Euro                  | 100.000                | 10.08.32                  | 10.08.      | A3K780                 | XS2517103334 |   |   | 90,15G-0,57G                                   | 89,96 G                     | 3,9          | 3,9   |
| Euro                  | 100.000                | 10.08.25                  | 10.08.      | A3K78Y                 | XS2517103250 |   |   | 95,82G-5,84G                                   | 95,79 G                     | 3,38         | 3,38  |
| Euro                  | 100.000                | 10.06.28                  | 10.06.      | A3K78Z                 | XS2517103417 |   |   | 92,62G-2,81G                                   | 92,57 G                     | 3,81         | 3,81  |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A3LC1M                 | XS2576245281 |   |   | 97,57G-7,87G                                   | 97,49 G                     | 3,95         | 3,94  |
| Euro                  | 100.000                | 07.02.25                  | 07.02.      | A185WN                 | FR0013201126 |   | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1<br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s  | 94,92G-4,91G                | 94,88 G      | 0,79  |
| Euro                  | 100.000                | 09.09.28                  | 09.09.      | A185WP                 | FR0013201134 | S s   |   | 87,25G-7,37G                                   | 87,24 G                     | 1,72         | 1,72  |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023                                    | Rendite nach                                |                                      |
|--|--|--|--|--|--|--|------------------------------|---|--|---|--------------------------------------|
|  |  |  |  |  |  |  |                              |   |  | ISMA  | B/F                                  |
| Euro<br>Euro                                 | 100.000<br>100.000   | 13.10.27<br>19.05.31   | 13.10.<br>19.05.   | A19QHQ<br>A28W7F   | FR0013286788<br>FR0013512621   | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)  | S s                          | 90,88G-1,01G<br>81,6G-2G  | 90,86 G<br>81,6 G  | 2,44<br>2,43                                | 2,44<br>2,43                         |
| Euro   | 1.000  | 28.05.27   | 28.05.   | A1Z14R   | XS1233734562   | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)   |                              | 93,36G-3,44G  | 93,3 G   | 3,68  | 3,68                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 03.09.30<br>03.09.25<br>03.09.38<br>02.11.28<br>02.11.32<br>02.11.40 | 03.09.<br>03.09.<br>03.09.<br>02.11.<br>02.11.<br>02.11. | A195HC<br>A195HD<br>A195HE<br>A284KP<br>A284KQ<br>A284KR | FR0013357852<br>FR0013357845<br>FR0013357860<br>FR0014000D31<br>FR0014000D49<br>FR0014000D56 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) |                              | 89,83G-90,14G<br>94,46G-4,5G<br>85,78G-6,42G<br>84,18G-4,47G<br>76,12G-6,54G<br>60,8G-1,35G | 89,73 G<br>94,44 G<br>85,66 G<br>84,14 G<br>76,05 G<br>60,71 G | 3,36<br>1,85<br>3,7<br>3,35<br>0,65<br>2,02 | 3,36<br>1,85<br>3,7<br>0,65<br>2,02  |
| Euro   | 100.000  | 26.06.24   | 26.06.   | A19KHA   | FR0013264066   | <b>Compagnie Plastic Omnium S.A.<br/>Obligations</b><br>1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)   |                              | 97,46G-7,47G  | 97,43 G  | 2,56  | 2,56                                 |
| Euro<br>Euro                                 | 1.000<br>1.000   | 05.09.28<br>08.03.30   | 05.09.<br>08.03.   | A195HQ<br>A3K81Z   | XS1876069185<br>XS2528582377   | <b>Compass Group Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)  | S s                          | 89,9G-90,1G<br>94,33G-5,03G   | 89,76 G<br>94,37 G   | 3,33<br>3,88                                | 3,33<br>3,88                         |
| Euro   | 1.000  | 07.10.31   | 07.10.   | A3KW36   | XS2393323667   | <b>Computershare US Inc.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 74,4G-5,97G   | 74,29 G  | 2,92  | 2,92                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                      | 01.11.27<br>01.05.24<br>01.11.25<br>01.11.28<br>01.10.26             | 01.MN<br>01.MN<br>01.MN<br>01.MN<br>01.AO                | A283P1<br>A2RS81<br>A2RS82<br>A2RS83<br>A3LK45           | US205887CF79<br>US205887CA82<br>US205887CB65<br>US205887CC49<br>US205887CJ91                 | <b>ConAgra Brands Inc.<br/>Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)<br>4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)<br>4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)<br>5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26)                                 |                              | 84,46G-4,45G<br>98,84G-8,9G<br>97,43G-7,53G<br>96,35G-6,41G<br>98,96G-9,02G                 | 84,25 G<br>98,86 G<br>97,41 G<br>96,21 G<br>98,91 G            | 3,24<br>6,22<br>5,94<br>5,75<br>5,73        | 3,24<br>6,15<br>5,93<br>5,74<br>5,73 |
| US\$<br>US\$                                 | 1.000<br>1.000   | 15.03.27<br>01.07.31   | 15.MS<br>01.JJ   | A19ECF<br>A3KS40   | US207597EJ05<br>US207597EN17   | <b>Connecticut Light &amp; Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A<br>2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)   | S s                          | 93,12G-3,2G<br>79,48G-9,87G   | 93,06 G<br>79,62 G   | 5,43<br>5,11                                | 5,42<br>5,11                         |
| US\$   | 1.000  | 01.07.33   | 01.JJ  | A3LKP3   | US207597EQ48   | <b>Connecticut Light &amp; Power Co.<br/>Registered First Mortgage Bonds</b><br>4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B  | S s                          | 97,37G-7,45G  | 97,22 G  | 5,3   | 5,3                                  |
| US\$   | 1.000  | 15.10.32   | 15.AO  | 749883   | US20825CAF14   | <b>ConocoPhillips<br/>Registered Notes</b><br>5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)   |                              | 105,47G-5,63G   | 105,18 G   | 5,18  | 5,18                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                      | <b>08.03.24</b><br>15.05.53<br>15.03.54<br>15.09.63<br>15.09.33      | 08.MS<br>15.MN<br>15.MS<br>15.MS<br>15.MS                | A3K2ZC<br>A3LHT6<br>A3LL20<br>A3LL21<br>A3LL2Z           | US20826FAT30<br>US20826FBE51<br>US20826FBG00<br>US20826FBH82<br>US20826FBF27                 | <b>ConocoPhillips Company<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)<br>5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53)<br>5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54)<br>5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63)<br>5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33)                   |                              | 98,14G-8,19G<br>95,37G-5,36G<br>98,72G-8,87G<br>99,05G-9,04G<br>98,19G-8,21G                | 98,16 G<br>95,19 G<br>98,66 G<br>98,66 G<br>97,95 G            | 4,33<br>5,7<br>5,71<br>5,84<br>5,35         | 4,33<br>5,7<br>5,71<br>5,85<br>5,35  |
| US\$   | 1.000  | 15.04.29   | 15.AO  | 304338   | US208251AE82   | <b>ConocoPhillips Company<br/>Registered Notes</b><br>6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)   |                              | 107G-7,02G  | 106,82 G   | 5,55  | 5,54                                 |
| US\$<br>US\$                                 | 1.000<br>1.000   | 01.04.38<br>01.12.26   | 01.AO<br>01.JD   | A0TTSF<br>A1887X   | US209111EU37<br>US209111FJ72   | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b><br>6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B<br>2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B   | S s<br>S s                   | 108,19G-8,26G<br>91,05G-1,03G   | 108,21 G<br>90,94 G  | 5,98<br>6,11                                | 5,98<br>6,1                          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b>  |                              |  |                             |              |       |
| US\$                  | 1.000                  | 01.12.56                  | 01.JD       | A1887Y                 | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C   | S s                          | 77,02G-6,79G                                   | 76,77 G                     | 5,99         | 5,99  |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JXA                 | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A  | S s                          | 74,86G-4,85G                                   | 74,8 G                      | 5,93         | 5,93  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SGR                 | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B  | S s                          | 92,09G-1,82G                                   | 91,65 G                     | 5,42         | 5,41  |
| US\$                  | 1.000                  | 01.12.54                  | 01.JD       | A1VHHB                 | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C  | S s                          | 82,76G-2,39G                                   | 82,02 G                     | 5,95         | 5,95  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLJ                 | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A   | S s                          | 89,07G-9,31G                                   | 89,02 G                     | 5,38         | 5,37  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLK                 | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B   | S s                          | 77,27G-7,07G                                   | 77,02 G                     | 5,7          | 5,7   |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R17A                 | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A  | S s                          | 77,55G-7,49G                                   | 77,35 G                     | 5,91         | 5,91  |
| US\$                  | 1.000                  | 15.11.59                  | 15.MN       | A2R99R                 | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)   | S s                          | 68,87G-8,77G                                   | 68,85 G                     | 5,85         | 5,85  |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RU37                 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D  | S s                          | 94,38G-4,37G                                   | 94,14 G                     | 5,32         | 5,31  |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD       | A2RU38                 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E   | S s                          | 84,49G-4,38G                                   | 84,23 G                     | 5,93         | 5,93  |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSEE                 | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A   | S s                          | 81,92G-1,95G                                   | 81,76 G                     | 5,34         | 5,33  |
| US\$                  | 1.000                  | 15.06.61                  | 15.JD       | A3KSEF                 | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B   | S s                          | 67,23G-7,71G                                   | 67,25 G                     | 5,77         | 5,77  |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZS0                 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)   | S s                          | 65,42G-4,99G                                   | 64,77 G                     | 5,79         | 5,79  |
| US\$                  | 1.000                  | 15.11.52                  | 15.MN       | A3LBCZ                 | US209111GD93 | 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)   | S s                          | 105,16G-4,63G                                  | 104,61 G                    | 5,9          | 5,9   |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LER5                 | US209111GE76 | 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)   | S s                          | 98,31G-8,19G                                   | 97,99 G                     | 5,52         | 5,52  |
| US\$                  | 1.000                  | <b>01.12.23</b>           | 01.JD       | A2852R                 | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A   | S s                          | 98,87G-8,93G                                   | 98,89 G                     | 1,31         | 1,31  |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW7W                 | XS2393687350 | <b>Consolidated Energy Finance S.A.<br/>Registered Notes</b><br>5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S                |                              | 80,9G-0,9G                                     | 80,9 G                      | 10,12        | 10,11 |
| £                     | 1.000                  | 15.07.27                  | 15.AO       | A3KUFH                 | XS2366652084 | <b>Constellation Automotive Financing PLC<br/>Senior Secured Notes</b><br>4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S     |                              | 77,92G-8,35G                                   | 78,12 G                     | 12,31        | 12,31 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVP                 | US21036PAY43 | <b>Constellation Brands Inc.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) |                              | 92,31G-2,33G                                   | 92,15 G                     | 5,66         | 5,66  |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVQ                 | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)   |                              | 77,07G-6,96G                                   | 76,76 G                     | 5,98         | 5,98  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WRH                 | US21036PBF45 | <b>Constellation Brands Inc.<br/>Registered Notes</b><br>2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)                         |                              | 85,27G-5,36G                                   | 85,15 G                     | 5,62         | 5,62  |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R5WN                 | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)   |                              | 87,42G-7,54G                                   | 87,3 G                      | 5,76         | 5,75  |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2RTH7                 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)   |                              | 97,31G-7,36G                                   | 97,3 G                      | 5,8          | 5,79  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTH8                 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)   |                              | 96,43G-6,56G                                   | 96,33 G                     | 5,5          | 5,49  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTH9                 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)  |                              | 91,53G-1,5G                                    | 91,56 G                     | 5,99         | 5,99  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3LDU1                 | US21036PBN78 | 5%, v. 02.02.23(26), DL-Notes 2023(23/26)  |                              | 98,16G-8,34G                                   | 98,19 G                     | 5,84         | 5,82  |
| US\$                  | 1.000                  | 01.05.33                  | 01.MN       | A3LHD8                 | US21036PBP27 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33)   |                              | 94,74G-4,65G                                   | 94,44 G                     | 5,71         | 5,7   |
| US\$                  | 1.000                  | 01.10.39                  | 01.AO       | A1AMW9                 | US30161MAG87 | <b>Constellation Energy Generation LLC<br/>Registered Notes</b><br>6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)               |                              | 99,94G-100,14G                                 | 99,99 G                     | 6,33         | 6,33  |
| US\$                  | 1.000                  | 15.06.42                  | 15.JD       | A1HEWL                 | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)   |                              | 93,13G-2,96G                                   | 92,86 G                     | 6,34         | 6,34  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LES0                 | US210385AB64 | 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28)   |                              | 99,45G-9,43G                                   | 99,22 G                     | 5,83         | 5,82  |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LES1                 | US210385AC48 | 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)   |                              | 99,52G-9,76G                                   | 99,51 G                     | 5,92         | 5,91  |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A19RZ5                 | XS1713568811 | <b>Constellium SE<br/>Registered Notes</b><br>4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S                              |                              | 97,76G-7,76G                                   | 97,76 G                     | 5,32         | 5,31  |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRLF                 | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 84,99G-5,06G                                   | 84,98 G                     | 6,32         | 6,31  |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28WX2                 | US210518DJ22 | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b><br>2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)               |                              | 53,97G-3,82G                                   | 53,8 G                      | 5,48         | 5,48  |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2R6X1                 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)   |                              | 67,46G-7,09G                                   | 66,82 G                     | 5,52         | 5,52  |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RTWD                 | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)   |                              | 84,27G-3,85G                                   | 83,3 G                      | 5,61         | 5,61  |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LEEX                 | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)  |                              | 95,11G-5,2G                                    | 94,98 G                     | 5,33         | 5,33  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)   |  | 99,66G-9,66G                                   | 99,65 G                     | 3,91         | 3,85 |  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 |   | 96,96G-6,99-6,98G  | 96,92 G  | 2,29                        | 2,29         |      |  |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>3 5/8%, v. 30.11.22(27), MTN v.22(27/27)<br>4%, v. 01.06.23(28), MTN v.23(28/28)   |  | 96,84G-6,66G                                   | 96,84 G                     | 3,72         | 3,72 |  |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 |   | 94,58G-4,65G   | 94,55 G  | 0,79                        | 0,79         |      |  |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A30VQ4                 | XS2558972415 |   | 98,44G-8,77G   | 98,53 G  | 3,95                        | 3,94         |      |  |
| Euro                  | 1.000                  | 01.06.28                  | 01.06.      | A351PU                 | XS2630117328 |   | 100G-0,3G  | 99,78 G  | 3,93                        | 3,92         |      |  |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1ZM76                 | US212015AQ46 | <b>Continental Resources Inc. [Oklahoma]</b><br><b>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)  |  | 73,87G-3,84G                                   | 73,53 G                     | 7,52         | 7,52 |  |
| Euro                  | 1.000                  | 01.01.26                  | 01.JJ       | A286P2                 | XS2274815369 | <b>ContourGlobal Power Holdings S.A.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S<br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S  |  | 92,14G-2,16G                                   | 92,14 G                     | 5,93         | 5,93 |  |
| Euro                  | 1.000                  | 01.01.28                  | 01.JJ       | A286P4                 | XS2274816177 |   | 80,47G-0,46G   | 80,43 G  | 7,7                         | 7,7          |      |  |
| sfrs                  | 5.000                  | 31.07.24                  | 31.07.      | A1Z3W3                 | CH0287817859 | <b>Coop-Gruppe Genossenschaft</b><br><b>Anleihen</b><br>0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24)   |  | 98,61G-8,6G                                    | 98,59 G                     | 1,77         | 1,77 |  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A28WX8                 | XS2168285000 | <b>Coöperatieve Rabobank U.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)  |  | 88,52G-8,59G                                   | 88,44 G                     | 1,97         | 1,97 |  |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 |   | 87,38G-8,24G   | 88,1 G   | 0,85                        | 0,85         |      |  |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LARG                 | XS2550081454 |   | 100,79G-0,89G  | 100,75 G                                       | 4,39                        | 4,38         |      |  |
| Euro                  | 100.000                | 25.04.29                  | 25.04.      | A3LGUK                 | XS2613658041 |   | 99,11G-9,31G   | 99,07 G  | 4,37                        | 4,37         |      |  |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H48                 | XS1622193248 | <b>Coöperatieve Rabobank U.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) |  | 97,4G-7,38G                                    | 97,36 G                     | 0,51         | 0,51 |  |
| Euro                  | 100.000                | 31.05.32                  | 31.05.      | A19H49                 | XS1622193321 |   | 83,8G-4,3G   | 83,76 G  | 2,95                        | 2,95         |      |  |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19VV4                 | XS1766477522 |   | 89,75G-90G   | 89,72 G  | 1,93                        | 1,93         |      |  |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A19ZTY                 | XS1811812145 |   | 92,68G-2,79G   | 92,67 G  | 1,34                        | 1,34         |      |  |
| Euro                  | 100.000                | 27.11.40                  | 27.11.      | A285PG                 | XS2264087110 |   | 54,46G-4,97G   | 54,4 G   | 0,04                        | 0,04         |      |  |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28ZAP                 | XS2197945251 |   | 79,81G-80,2G   | 79,77 G  | 0,02                        | 0,02         |      |  |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R3WJ                 | XS2014373182 |   | 88,05G-8,24G   | 88,02 G  | 3,38                        | 3,38         |      |  |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R3WK                 | XS2014373851 |   | 66,1G-6,66G  | 66,03 G  | 2,24                        | 2,24         |      |  |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | A2RW8E                 | XS1944327631 |   | 87,85G-8,17G   | 87,8 G   | 1,97                        | 1,97         |      |  |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SE                 | XS2449505820 |   | 80,64G-1,11G   | 80,59 G  | 1,84                        | 1,84         |      |  |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZN2                 | XS2416563901 |   | 76,93G-7,38G   | 76,87 G  | 0,32                        | 0,32         |      |  |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8W                 | XS2577836187 |   | 95,09G-5,63G   | 95,07 G  | 3,43                        | 3,43         |      |  |
| Euro                  | 100.000                | 07.06.33                  | 07.06.      | A3LJL9                 | XS2633136317 |   | 97,16G-7,71G   | 97,12 G  | 3,39                        | 3,38         |      |  |
| ZAR                   | 5.000                  | 23.07.27                  |             | 193572                 | XS0077909371 |   | <b>Coöperatieve Rabobank U.A.</b><br><b>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)<br>0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)<br>2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) |  | 68,92G-8,89G                | 69,37 G      |      |  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 |   |  | 94,37G-4,44G                                   | 94,32 G                     | 2,63         | 2,63 |  |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |   |  | 100,65G-0,64G                                  | 100,68 G                    | 3,75         | 3,74 |  |
| £                     | 1.000                  | 23.05.41                  | 23.05.      | A1GRKX                 | XS0629875708 | 100,02G-0,81G   |  | 99,94 G  | 5,18                        | 5,17         |      |  |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 | 93,01G-3,05G  |  | 92,96 G  | 2,93                        | 2,93         |      |  |
| Euro                  | 100.000                | 07.05.31                  | 07.05.      | A2R1T7                 | XS1991126431 | 80,96G-1,35G  |  | 80,93 G  | 2,75                        | 2,75         |      |  |
| nkr                   | 10.000                 | 10.07.24                  | 10.07.      | A2R4ZF                 | XS2025594685 | 97,49G-7,52G  |  | 97,39 G  | 3,58                        | 3,58         |      |  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9SM                 | XS2068969067 | 90,21G-0,31G  |  | 90,17 G  | 0,55                        | 0,55         |      |  |
| nz\$                  | 1.000                  | 04.03.24                  | 04.03.      | A2RY9U                 | XS1958644038 | 98,5G-8,51G   |  | 98,49 G  | 5,5                         | 5,5          |      |  |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYJC                 | XS1956955980 | 98,48G-8,47G  |  | 98,45 G  | 1,26                        | 1,26         |      |  |
| nkr                   | 10.000                 | 15.04.24                  | 15.04.      | A2RZ9Z                 | XS1980861345 | 98,26G-8,29G  |  | 98,1 G   | 4,03                        | 4,03         |      |  |
| Euro                  | 100.000                | 25.02.33                  | 25.02.      | A3KL9Z                 | XS2306851853 | 74,53G-5,08G  |  | 74,47 G  | 1,66                        | 1,66         |      |  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023   | Rendite nach   |  |
|--|--|---|--|--|--|---|------------------------------|---|---|--|--|
|  |  |   |  |  |  |   |                              |   |   | ISMA   | B/F  |
| Euro   | 100.000  | 10.01.30  | 10.01.   | A3LCSF   | XS2572996606   | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)   |                              | 98,19G-8,65G  | 98,25 G   | 4,25   | 4,24   |
| US\$<br>US\$   | 1.000<br>1.000   | 21.07.26<br>04.08.45  | 21.JJ<br>04.FA   | A184D9<br>A1Z4W8   | US21684AAF30<br>US21684AAD81   | <b>Coöperatieve Rabobank U.A.<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)  | S s                          | 92,74G-2,75G<br>89,71G-90,02G   | 92,53 G<br>89,75 G  | 6,7<br>6,17  | 6,69<br>6,17   |
| US\$<br>Euro   | 200.000<br>100.000   | 10.04.29<br>30.11.32  | 10.AO<br>30.11.  | A19FR8<br>A3K8U6   | XS1592433038<br>XS2524143554   | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)<br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)  |                              | 97,92G-7,92G<br>94,9G-5,21G   | 97,92 G<br>94,86 G  | 4,47<br>4,52   | 4,47<br>4,52   |
| £<br>£   | 1.000<br>1.000   | 14.09.27<br>23.05.29  | 14.09.<br>23.05.   | A1G89S<br>A1ZJTM   | XS0827563452<br>XS1069886841   | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)  |                              | (exA)-96,15G-6,36G<br>90,69G-1,07G  | 96,07 G<br>90,62 G  | 6,31<br>6,55   | 6,31<br>6,54   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 200.000<br>200.000<br>200.000<br>200.000<br>200.000                  | endlos<br>endlos<br>endlos<br>endlos<br>endlos  | 29.JD<br>29.JD<br>29.JD<br>29.JD<br>29.JD                                    | A195QS<br>A28ZWJ<br>A2R7DG<br>A3K325<br>A3KPK9                               | XS1877860533<br>XS2202900424<br>XS2050933972<br>XS2456432413<br>XS2332245377   | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)<br>3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)   |                              | 91,4G-1,89G<br>88,31G-8,9G<br>83,42G-3,99G<br>83,14G-3,67G<br>75,75G-6,1G   | 91,27 G<br>88,09 G<br>83,43 G<br>83 G<br>75,7 G                                       |  |  |
| ZAR  | 100.000  | 23.05.34  |  | A1ZJKJ   | XS1069928783   | <b>Coöperatieve Rabobank U.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)   |                              | 29,35G-9,74G  | 29,27 G   |  |  |
| US\$   | 1.000  | 05.04.27  | 05.AO  | A3K4A7   | USU20256AB66   | <b>Corebridge Financial Inc.<br/>Registered Notes</b><br>3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S   |                              | 92,78G-2,67G  | 92,59 G   | 6,06   | 6,05   |
| sfrs   | 5.000  | 11.10.27  | 11.10.   | A3K9L5   | CH1214797164   | <b>Cornèr Bank SA<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)  |                              | 99,8G-9,9G  | 99,8 G  | 2,28   | 2,28   |
| US\$<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 15.11.79<br>15.05.26<br>15.05.31  | 15.MN<br>15.05.<br>15.05.  | A2SAR6<br>A3LHS5<br>A3LHS6   | US219350BQ76<br>XS2621757405<br>XS2621757744   | <b>Corning Inc.<br/>Registered Notes</b><br>5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)<br>3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)<br>4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)  |                              | 87,56G-7,48G<br>99,02G-9,19G<br>98,49G-9,02G  | 87,55 G<br>98,98 G<br>98,41 G   | 6,36<br>4,2<br>4,27  | 6,36<br>4,19<br>4,27                                       |
| Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro | 1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000 | 13.02.25<br>16.09.24<br>03.06.25<br><b>30.01.24</b><br>20.11.26<br>24.02.27<br>04.02.26<br>07.03.28 | 13.02.<br>16.09.<br>03.06.<br>30.01.<br>20.11.<br>24.02.<br>04.02.<br>07.03. | A19WBF<br>A1VM5M<br>A28X33<br>A2RW3F<br>A2SANG<br>A3K1GS<br>A3KLA2<br>A3LEX8 | XS1770927629<br>CH0315955903<br>XS2182121827<br>XS1943474483<br>XS2081543204<br>CH1151526238<br>XS2296027217<br>XS2594907664 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)<br>0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)<br>1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)<br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) |                              | 95,47G-5,43G<br>98G-8,04G<br>95,08G-5,11G<br>98,66G-8,62G<br>89,11G-9,17G<br>93,28G-3,3G<br>90,51G-0,57G<br>100,91G-1,16G | 95,34 G<br>97,98 G<br>95,06 G<br>98,64 G<br>89,07 G<br>93,25 G<br>90,49 G<br>100,93 G | 2,34<br>0,62<br>3,4<br>1,26<br>1,39<br>0,96<br>0,55<br>4,2 | 2,34<br>0,62<br>3,4<br>1,26<br>1,39<br>0,96<br>0,55<br>4,2 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 23.09.25<br><b>23.11.23</b><br>08.02.27<br>26.10.24<br>01.04.26                                     | 23.MS<br>23.MN<br>08.FA<br>26.AO<br>01.AO                                    | A282UH<br>A2RUPZ<br>A3K11A<br>A3KX2C<br>A3LDHR                               | US219868CD67<br>US219868CA29<br>US219868CF16<br>US219868CE41<br>US219868CG98   | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)<br>3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)<br>2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)<br>1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)<br>4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)   |                              | 92,38G-2,35G<br>99,31G-9,35G<br>89,57G-9,21G<br>94,71G-4,85G<br>98,29G-8,54G  | 92,28 G<br>99,31 G<br>89,11 G<br>94,8 G<br>98,32 G                                    | 3,49<br>7,46<br>5,03<br>2,62<br>5,44                       | 3,49<br>7,31<br>5,03<br>2,62<br>5,43                       |
| Euro   | 1.000  | 09.07.24  | 09.07.   | A1ZLUU   | XS1084942470   | <b>Corporación Nacional del Cobre de Chile<br/>Registered Notes</b><br>2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S   |                              | 97,89G-7,88G  | 97,88 G   | 4,58   | 4,58   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|-----|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |     |
| US\$                  | 1.000                  | 18.05.24                  | 18.MN       | A19HJ8                 | US22160KAL98 | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)<br>1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)<br>1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)<br>1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)  |  | 97,62G-7,62G                                   | 97,59 G                     | 5,58         | 5,58 |     |
| US\$                  | 1.000                  | 20.04.32                  | 20.AO       | A28WE0                 | US22160KAQ85 |  | 78,41G-8,53G   | 78,26 G  | 4,42                        | 4,42         |      |     |
| US\$                  | 1.000                  | 20.06.27                  | 20.JD       | A28WEY                 | US22160KAN54 |  | 87,97G-7,94G   | 87,65 G  | 3,12                        | 3,12         |      |     |
| US\$                  | 1.000                  | 20.04.30                  | 20.AO       | A28WEZ                 | US22160KAP03 |  | 81,6G-1,63G  | 81,42 G  | 3,89                        | 3,89         |      |     |
| Euro                  | 1.000                  | 22.03.48(46)              | 22.03.      | A19X8Y                 | XS1796266754 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S<br>5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S   |  | 71,26G-2,06G                                   | 71,06 G                     | 9,62         | 9,61 |     |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A285ZJ                 | XS2264871828 |  | 78,3G-8,9G   | 78,26 G  | 8,49                        | 8,48         |      |     |
| Euro                  | 1.000                  | 17.10.31(29)              | 17.10.      | A2R9D1                 | XS2064786754 |  | 84,22G-4,77G   | 84,12 G  | 8,56                        | 8,55         |      |     |
| Euro                  | 1.000                  | 17.10.40(38)              | 17.10.      | A2R9D3                 | XS2064786911 |  | 76,16G-7G  | 75,89 G  | 9,68                        | 9,67         |      |     |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A19YVF                 | USU2203CAA90 | <b>Coty Inc.<br/>Registered Notes</b><br>6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S<br>4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S<br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S   |  | 99,26G-9,34G                                   | 99,29 G                     | 6,9          | 6,87 |     |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A19YVH                 | XS1801788305 |  | 97,19G-6,32G   | 96,49 G  | 6,42                        | 6,4          |      |     |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3KSPG                 | XS2354326410 |  | 96,9G-6,81G  | 96,78 G  | 5,28                        | 5,27         |      |     |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3K85G                 | USU2203CAG60 | <b>Coty Inc.<br/>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S   |  | 90,82G-0,75G                                   | 90,78 G                     | 6,97         | 6,96 |     |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A182LR                 | XS1429037929 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)<br>0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>v. 19.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 09.04.20(27), EO-Medium-Term Notes 2020(27)<br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)<br>0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)<br>3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)<br>0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)<br>v. 15.04.21(28), EO-Medium-Term Notes 2021(28)<br>0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)<br>2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)<br>2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | S s  | 92,08G-2,2G                                    | 92,062 G                    | 0,81         | 0,81 |     |
| Euro                  | 1.000                  | 10.04.24                  | 10.04.      | A19FWB                 | XS1594302868 |  |  | 97,92G-7,9G                                    | 97,92 G                     | 0,26         | 0,26 |     |
| Euro                  | 1.000                  | 24.01.28                  | 24.01.      | A19U8R                 | XS1756716764 |  |  | 89,89G-90,14G                                  | 89,86 G                     | 1,66         | 1,66 |     |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A19YEN                 | XS1799045197 |  |  | 95,07G-5,1G                                    | 95,07 G                     | 0,79         | 0,79 |     |
| Euro                  | 1.000                  | 09.06.25                  | 09.06.      | A1Z2RS                 | XS1243995641 |  |  | 95,15G-5,19G                                   | 95,14 G                     | 1,57         | 1,57 |     |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG6J                 | XS1060350326 |  |  | 98,72G-8,7G                                    | 98,71 G                     | 3,52         | 3,52 |     |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287SB                 | XS2286422071 |  |  | 79,2G-9,62G                                    | 79,15 G                     | 3,15         | 3,15 |     |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SCJ                 | XS2105085208 |  |  | 82,12G-2,5G                                    | 82,08 G                     | 0,12         | 0,12 |     |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28SYN                 | XS2111458977 |  |  | 85,64G-5,84G                                   | 85,59 G                     | 1,75         | 1,75 |     |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A28VSS                 | XS2154343623 |  |  | 88,91G-9,09G                                   | 88,88 G                     | 3,3          | 3,3  |     |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0G9                 | XS1979512578 |  |  | 91,59G-1,7G                                    | 91,57 G                     | 3,44         | 3,44 |     |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2RW26                 | XS1942756096 |  |  | 87,31G-7,63G                                   | 87,27 G                     | 1,42         | 1,42 |     |
| nkr                   | 10.000                 | <b>26.02.24</b>           | 26.02.      | A2RX7V                 | XS1953826622 |  |  | 98,61G-8,62G                                   | 98,58 G                     | 3,27         | 3,27 |     |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | A3K06K                 | XS2433831885 |  |  | 78,58G-9,04G                                   | 78,46 G                     | 0,63         | 0,63 |     |
| Euro                  | 1.000                  | 10.03.27                  | 10.03.      | A3K24M                 | XS2454764429 |  | 89,58G-9,77G   | 89,56 G  | 0,28                        | 0,28         |      |     |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3K4H6                 | XS2468525451 |  | 88,74G-9,11G   | 88,73 G  | 2,23                        | 2,23         |      |     |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD       | A3K6NZ                 | US222213BA75 |  | 96,27G-6,24G   | 96,18 G  | 5,35                        | 5,34         |      |     |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A3KM9F                 | XS2317061864 |  | 89,81G-9,84G   | 89,73 G  | 0,83                        | 0,83         |      |     |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A3KPLF                 | XS2332184212 |  | 86,26G-6,52G   | 86,22 G  | 3,22                        | 3,22         |      |     |
| US\$                  | 1.000                  | 22.09.26                  | 22.MS       | A3KWHZ                 | US222213A760 |  | 89,09G-9,08G   | 88,99 G  | 1,96                        | 1,96         |      |     |
| £                     | 1.000                  | 16.03.26                  | 16.03.      | A3LCWM                 | XS2574080789 |  | 97,84G-7,89G   | 97,77 G  | 5,16                        | 5,15         |      |     |
| Euro                  | 1.000                  | 17.01.33                  | 17.01.      | A3LCXW                 | XS2576298991 |  | 96,75G-7,27G   | 96,64 G  | 3,22                        | 3,22         |      |     |
| US\$                  | 1.000                  | 26.01.28                  | 26.JJ       | A3LDDK                 | US222213BB58 |  | 96,34G-6,34G   | 96,18 G  | 4,61                        | 4,61         |      |     |
| Euro                  | 1.000                  | 13.04.30                  | 13.04.      | A3LGGG                 | XS2610236528 |  | 97,97G-8,38G   | 97,93 G  | 3,15                        | 3,15         |      |     |
| US\$                  | 1.000                  | <b>20.10.23</b>           | 20.AO       | A2832R                 | US222213AW05 |  | <b>Council of Europe Development Bank (CEB)<br/>Registered Notes</b><br>0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)<br>1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)<br>2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)<br>1%, v. 21.10.21(24), CD-Notes 2021(24) |  | 99,55G-9,55G                | 99,51 G      | 0,5  | 0,5 |
| US\$                  | 1.000                  | <b>27.02.25</b>           | 27.FA       | A28T95                 | US222213AU49 |  |  | 94,56G-4,55G                                   | 94,49 G                     | 2,91         | 2,91 |     |
| US\$                  | 1.000                  | <b>27.02.24</b>           | 27.FA       | A2RYJH                 | US222213AS92 |  |  | 98,66G-8,7G                                    | 98,67 G                     | 5,06         | 5,06 |     |
| kann.\$               | 1.000                  | 21.10.24                  | 21.AO       | A3KYA7                 | US222213AZ36 |  |  | 95,03G-5,01G                                   | 94,95 G                     | 2,1          | 2,1  |     |
| £                     | 1.000                  | 14.03.28                  | 14.MJSD     | A3LFF2                 | XS2596604590 | <b>Coventry Building Society<br/>FLA</b><br>5,4749999999999999%, zinsv. v. 14.06.23-13.09.23, v. 14.03.23(28), LS-FLR Asset Cov.MTN 2023(28)   |  | 99,99G-9,97G                                   | 99,97 G                     | 5,6          | 5,59 |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | A3K9KE                 | XS2534984716 | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)<br>0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)   |                              | 95,93G-6,09G                                   | 95,91 G                     | 3,94         | 3,93 |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTRV                 | XS2360599281 |  |                              | 83,62G-3,87G                                   | 83,57 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)<br>4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                          |                              | 98G-7,97G                                      | 98 G                        | 3,51         | 3,51 |      |
| Euro                  | 100.000                | 15.11.28                  | 15.11.      | A30VQX                 | XS2554997937 |  |                              | 102,9G-3,14G                                   | 102,84 G                    | 4,06         | 4,06 |      |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 |  |                              | 93,34G-3,42G                                   | 93,31 G                     | 1,86         | 1,86 |      |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 |  |                              | 85,6G-5,98G                                    | 85,6 G                      | 3,18         | 3,18 |      |
| Euro                  | 100.000                | 24.09.25                  | 24.09.      | A2RR3D                 | FR0013367422 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)<br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)   |                              | 94,13G-4,02G                                   | 93,96 G                     | 3,91         | 3,91 |      |
| Euro                  | 100.000                | 27.07.29                  | 27.07.      | A3KUFV                 | FR0014004Q15 |  |                              | 82,14G-2,39G                                   | 82,02 G                     | 2,42         | 2,42 |      |
| Euro                  | 100.000                | 23.06.30                  | 23.06.      | A28YYC                 | FR0013519279 | <b>Covivio S.A.<br/>Obligations</b><br>1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)<br>1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)  |                              | 83,06G-3,33G                                   | 82,98 G                     | 3,88         | 3,88 |      |
| Euro                  | 100.000                | 17.09.31                  | 17.09.      | A2R7TR                 | FR0013447232 |  |                              | 77,88G-8,28G                                   | 77,81 G                     | 2,87         | 2,87 |      |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)<br>2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)  |                              | 93,925G-3,975G                                 | 93,895 G                    | 3,96         | 3,96 |      |
| Euro                  | 1.000                  | 17.10.24                  | 17.10.      | A19QNE                 | XS1698714000 |  |                              | 96,63G-6,61G                                   | 96,61 G                     | 3,31         | 3,31 |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19WHX                 | XS1772457633 |  |                              | 91,5G-1,64G                                    | 91,44 G                     | 4,5          | 4,49 |      |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | A2875F                 | XS2290544068 | <b>CPI PROPERTY GROUP S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S<br>1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)        | S s                          | 53,35G-6,66G                                   | 56,42 G                     | 5,21         | 5,21 |      |
| £                     | 1.000                  | 22.01.28                  | 22.01.      | A28SM9                 | XS2106589471 |  |                              |  | 69,62G-70G                  | 69,44 G      | 7,66 | 7,66 |
| Euro                  | 1.000                  | 23.04.27                  | 23.04.      | A2R9LM                 | XS2069407786 |  |                              |  | 74G-4G                      | 74 G         | 4,35 | 4,35 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A3K00J                 | XS2432162654 |  |                              |  | 60,25G-59,8G                | 60,27 G      | 5,74 | 5,74 |
| Euro                  | 1.000                  | endlos                    | 16.11.      | A282HM                 | XS2231191748 | <b>CPI PROPERTY GROUP S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)<br>4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | S s                          | 33,39G-3,47G                                   | 33,51 G                     |              |      |      |
| Euro                  | 1.000                  | endlos                    | 27.07.      | A28770                 | XS2290533020 |  |                              |  | 25,86G-5,86G                | 25,86 G      |      |      |
| Euro                  | 1.000                  | endlos                    | 16.10.      | A2R0WJ                 | XS1982704824 |  |                              |  | 29,87G-9,87G                | 29,87 G      |      |      |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | A19KAS                 | XS1633248148 | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S<br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)   |                              | 97,35G-7,35G                                   | 97,33 G                     | 0,77         | 0,77 |      |
| Euro                  | 1.000                  | 15.07.49                  | 15.07.      | A2R43U                 | XS2027438899 |  |                              | 52,58G-3,02G                                   | 52,32 G                     | 2,82         | 2,82 |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RW87                 | XS1945965611 |  |                              | 87,23G-7,57G                                   | 87,25 G                     | 1,99         | 1,99 |      |
| Euro                  | 100.000                | 27.09.48                  | 27.09.      | A186S7                 | FR0013203734 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)  |                              | 95,19G-5,52G                                   | 95,36 G                     | 5,07         | 5,07 |      |
| Euro                  | 100.000                | 29.01.48                  | 29.01.      | A19VDW                 | FR0013312154 |  |                              | 87,43G-7,69G                                   | 87,43 G                     | 3,37         | 3,37 |      |
| Euro                  | 100.000                | 17.07.30                  | 17.07.      | A28ZVD                 | FR0013523602 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)   |                              | 79,95G-80,82G                                  | 80,47 G                     | 4,93         | 4,93 |      |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KW06                 | FR0014005RZ4 |  |                              | 74,75G-5,18G                                   | 74,69 G                     | 3,92         | 3,92 |      |
| Euro                  | 100.000                | endlos                    | 14.10.      | A1ZQ4L                 | FR0012222297 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)<br>4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)  |                              | 97,1G-7,19G                                    | 97,09 G                     |              |      |      |
| Euro                  | 100.000                | endlos                    | 13.01.      | A1ZUTR                 | FR0012444750 |  |                              | 97,49G-7,49G                                   | 97,51 G                     |              |      |      |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A189DR                 | FR0013219573 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24)<br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)  |                              | 98,45G-8,43G                                   | 98,42 G                     | 0,51         | 0,51 |      |
| Euro                  | 100.000                | 11.08.28                  | 11.08.      | A193AB                 | FR0013348802 |  |                              | 88,18G-8,49G                                   | 88,15 G                     | 1,98         | 1,98 |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19CL7                 | FR0013235025 |  |                              | 94,99G-5,02G                                   | 94,99 G                     | 1,05         | 1,05 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>Crédit Agricole Home Loan SFH OHM</b>  |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 03.02.32                  | 03.02.      | A19CL8                 | FR0013234986  | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)                               | S s                          | 84,66G-5,16G                                   | 84,64                       | G            | 3,2  | 3,2  |
| Euro                  | 100.000                | 03.02.37                  | 03.02.      | A19CL9                 | FR0013235132  | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)                               |                              | 77,57G-8,18G                                   | 77,53                       | G            | 3,58 | 3,58 |
| Euro                  | 100.000                | 05.05.27                  | 05.05.      | A19GT9                 | FR0013254273  | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)                               |                              | 90,45G-0,65G                                   | 90,43                       | G            | 1,65 | 1,65 |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A19KF2                 | FR0013263951  | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)                               |                              | 96,46G-6,44G                                   | 96,42                       | G            | 0,77 | 0,77 |
| sfrs                  | 5.000                  | 08.12.25                  | 08.12.      | A19W6N                 | CH0401956880  | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)                               |                              | 96,2G-6,25G                                    | 96,23                       | G            | 0,52 | 0,52 |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900  | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                   |                              | 100,33G-0,38G                                  | 100,35                      | G            | 3,77 | 3,77 |
| sfrs                  | 5.000                  | 16.03.27                  | 16.03.      | A1ZX14                 | CH0255893072  | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)                               |                              | 94,9G-4,95G                                    | 94,9                        | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 03.11.31                  | 03.11.      | A28T8V                 | FR0013487071  | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)                                |                              | 75,61G-6,06G                                   | 75,57                       | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 06.05.34                  | 06.05.      | A2R1KF                 | FR0013417334  | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)                               |                              | 76,48G-7,04G                                   | 76,42                       | G            | 2,26 | 2,26 |
| Euro                  | 100.000                | 28.09.38                  | 28.09.      | A2RSCN                 | FR0013368388  | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)                               |                              | 75,3G-5,92G                                    | 75,26                       | G            | 3,6  | 3,6  |
| sfrs                  | 5.000                  | 24.10.29                  | 24.10.      | A2RZNV                 | CH0472691416  | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)                               | 90,12G-0,31G                 | 90,09  | G                           | 0,55         | 0,55 |      |
| Euro                  | 100.000                | 06.12.29                  | 06.12.      | A2SA6T                 | FR0013465010  | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)                                | 81G-1,38G                    | 80,97  | G                           | 0,12         | 0,12 |      |
| Euro                  | 100.000                | 31.05.30                  | 31.05.      | A3K55D                 | FR001400A071  | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)                               | 88,85G-9,27G                 | 88,84  | G                           | 3,44         | 3,44 |      |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A3K8VJ                 | FR001400CGA2  | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)                               | 92,21G-2,63G                 | 92,2   | G                           | 3,44         | 3,44 |      |
| Euro                  | 100.000                | 12.04.28                  | 12.04.      | A3KTQU                 | FR00144004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)                                | 84,93G-5,18G                 | 84,9   | G                           | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 23.06.28                  | 23.06.      | A3LBJ3                 | FR001400E1P5  | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)                               | 97,09G-7,4G                  | 97,05  | G                           | 3,47         | 3,47 |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3LESC                 | FR001400G5S8  | 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)                               | 99,07G-9,23G                 | 99,07  | G                           | 3,52         | 3,52 |      |
| Euro                  | 100.000                | 28.09.32                  | 28.09.      | A3LESD                 | FR001400G5Z3  | 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)                               | 97,58G-8,15G                 | 97,57  | G                           | 3,49         | 3,49 |      |
| Euro                  | 100.000                | 18.10.30                  | 18.10.      | A3LGHL                 | FR001400H9H2  | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)                               | 97,45G-7,91G                 | 97,43  | G                           | 3,46         | 3,46 |      |
| sfrs                  | 5.000                  | 26.05.28                  | 26.05.      | A3LH3C                 | CH1268922189  | 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)                               | 99,7G-9,82G                  | 99,82  | G                           | 1,86         | 1,86 |      |
| Euro                  | 100.000                | 08.06.33                  | 08.06.      | A3LJG5                 | FR001400IAO3  | 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)                               | 97,49G-7,97G                 | 97,48  | G                           | 3,5          | 3,5  |      |
| Euro                  | 100.000                | 04.09.28                  | 04.09.      | A3LME8                 | FR001400KFO8  | 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)                               | 99,13G-9,47G                 | 99,13  | G                           | 3,49         | 3,49 |      |
|                       |                        |                           |             |                        |               | <b>Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe</b>           |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A187HN                 | IT0005216624  | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)                               | S s                          | 96,05G-6,03G                                   | 96,02                       | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 30.09.31                  | 30.09.      | A187HP                 | IT0005216616  | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)                                   |                              | 80,95G-1,37G                                   | 80,95                       | G            | 2,43 | 2,43 |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A19EUY                 | IT0005246415  | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)                               |                              | 89,51G-9,81G                                   | 89,47                       | G            | 3,59 | 3,59 |
| Euro                  | 100.000                | 21.03.25                  | 21.03.      | A19EUZ                 | IT0005246407  | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)                               |                              | 95,65G-5,67G                                   | 95,67                       | G            | 2,34 | 2,34 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A28R5C                 | IT0005397028  | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)                               |                              | 86,02G-6,22G                                   | 86,01                       | G            | 0,58 | 0,58 |
| Euro                  | 100.000                | 17.01.45                  | 17.01.      | A28R5D                 | IT0005397036  | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)                                   |                              | 56,41G-6,9G                                    | 56,22                       | G            | 3,47 | 3,47 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A2RZL0                 | IT0005366288  | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)                                   |                              | 90,63G-0,8G                                    | 90,59                       | G            | 2,19 | 2,19 |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K06Y                 | IT0005481046  | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)                               |                              | 74,85G-5,29G                                   | 74,49                       | G            | 0,99 | 0,99 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A3LJZ9                 | IT0005549396  | 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)                               |                              | 98,02G-8,46G                                   | 97,97                       | G            | 3,78 | 3,77 |
|                       |                        |                           |             |                        |               | <b>Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe</b> |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 28.07.28                  | 28.JJ       | A3K10P                 | CH1160382896  | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)                                | S s                          | 91,15G-1,29G                                   | 91,12                       | G            | 0,48 | 0,48 |
| sfrs                  | 5.000                  | 24.09.31                  | 24.09.      | A3KVS8                 | CH1132966297  | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)                                |                              | 84,33G-4,55G                                   | 84,28                       | G            | 0,07 | 0,07 |
|                       |                        |                           |             |                        |               | <b>Crédit Agricole Public Sector SCF OFM</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A188CT                 | FR0013215688  | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)                               | S s                          | 90,8G-0,8G                                     | 90,8                        | G            | 0,55 | 0,55 |
| Euro                  | 100.000                | 10.10.25                  | 10.10.      | A195HM                 | FR0013358199  | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)                               |                              | 93,57G-3,64G                                   | 93,56                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 02.08.27                  | 02.08.      | A19K8D                 | FR0013267473  | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)                               |                              | 90,32G-0,54G                                   | 90,3                        | G            | 1,93 | 1,93 |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A2R7JH                 | FR0013446598  | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)                                |                              | 84,21G-4,51G                                   | 84,2                        | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A2RZUL                 | FR0013411600  | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)                               |                              | 85,65G-6G                                      | 85,62                       | G            | 1,45 | 1,45 |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZMN                 | FR0014006VB3  | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)                               |                              | 76,29G-6,76G                                   | 76,27                       | G            | 0,33 | 0,33 |
| Euro                  | 100.000                | 13.07.26                  | 13.07.      | A3LKWC                 | FR001400J4X8  | 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)                               |                              | 100,16G-0,3G                                   | 100,17                      | G            | 3,63 | 3,63 |
|                       |                        |                           |             |                        |               | <b>Crédit Agricole S.A. Floating Rate Medium - Term Notes</b>                         |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A28V9M                 | FR0013508512  | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)      | S s                          | 94,81G-4,9G                                    | 94,7                        | G            | 2,1  | 2,1  |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A3K0XA                 | FR0014007ML1  | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)   |                              | 88,27G-8,48G                                   | 88,24                       | G            | 1,41 | 1,41 |
| Euro                  | 100.000                | 22.04.27                  | 22.04.      | A3K4NX                 | FR0014009UH8  | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)   |                              | 93,66G-3,76G                                   | 93,61                       | G            | 3,76 | 3,76 |
| Euro                  | 100.000                | 12.10.26                  | 12.10.      | A3K986                 | FR001400DOY0  | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)       |                              | 99,5G-9,54G                                    | 99,48                       | G            | 4,16 | 4,16 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3KWH0                 | FR0014005J14  | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)  |                              | 82,8G-3,09G                                    | 82,75                       | G            | 1,2  | 1,2  |
| £                     | 100.000                | 29.11.27                  | 29.11.      | A3LBTF                 | FR001400E920  | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)  |                              | 98,12G-8,28G                                   | 98,06                       | G            | 6,22 | 6,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.07.29                  | 11.07.      | A3LCWF                 | FR001400F1U4 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4,1219999999999999%, zinsv. v. 07.09.23-06.12.23, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25)<br>5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)  |                              | 98,97G-9,23G                                   | 98,95 G                     | 4,4          | 4,4  |
| Euro                  | 100.000                | 07.03.25                  | 07.MJSD     | A3LE13                 | FR001400GDG7 |  |                              | 100,07G-0,06G                                  | 100,07 G                    | 4,14         | 4,13 |
| Euro                  | 100.000                | 28.08.33                  | 28.08.      | A3LMCY                 | FR001400KDS4 |  |                              | 99,69G-100,19G                                 | 99,66 G                     | 5,47         | 5,47 |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A18Z7J                 | XS1395021089 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)<br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)<br>1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)<br>1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)<br>4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)<br>1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)<br>3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)<br>0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)<br>0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)<br>1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)<br>0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)<br>0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)<br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)<br>0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)<br>1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)<br>1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)<br>1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)<br>1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27)<br>2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)<br>2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)<br>0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)<br>0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)<br>0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)<br>0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)<br>3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)<br>3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)<br>2,1899999999999999%, v. 07.12.22(27), SF-Preferred Med.-T.Nts 2022(27)<br>4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)<br>4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)<br>4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)<br>3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)<br>2,5070000000000001%, v. 27.04.23(27), SF-Medium-Term Notes 2023(27) |                              | 93,57G-3,66G                                   | 93,53 G                     | 2,65         | 2,65 |
| Euro                  | 100.000                | 20.12.26                  | 20.12.      | A19AW2                 | XS1538284230 |  |                              | 93,44G-3,57G                                   | 93,36 G                     | 3,95         | 3,95 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A19BQC                 | XS1550135831 |  |                              | 96,95G-6,95G                                   | 96,93 G                     | 2,06         | 2,06 |
| Euro                  | 100.000                | 03.05.27                  | 03.05.      | A19GVQ                 | XS1605365193 |  |                              | 91,49G-1,66G                                   | 91,45 G                     | 2,98         | 2,98 |
| sfrs                  | 5.000                  | 12.07.24                  | 12.07.      | A19K17                 | CH0370634666 |  |                              | 98,3G-8,29G                                    | 98,32 G                     | 1,27         | 1,27 |
| A\$                   | 2.000                  | 06.07.27                  | 06.JJ       | A19K2D                 | XS1641479750 |  |                              | 94,48G-4,4G                                    | 94,18 G                     | 6,16         | 6,15 |
| Euro                  | 100.000                | 13.03.25                  | 13.03.      | A19XN6                 | XS1790990474 |  |                              | 95,97G-6,01G                                   | 95,94 G                     | 2,84         | 2,84 |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | A1ZC7H                 | XS1028421383 |  |                              | 99,25G-9,25G                                   | 99,25 G                     | 3,45         | 3,45 |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A1ZJL                  | XS1069521083 |  |                              | 98,807G-8,79G                                  | 98,834 G                    | 4,22         | 4,19 |
| Euro                  | 100.000                | 09.12.27                  | 09.12.      | A2855X                 | FR0014000Y93 |  |                              | 85,13G-5,29G                                   | 85,04 G                     | 0,29         | 0,29 |
| sfrs                  | 5.000                  | 27.07.28                  | 27.07.      | A28R05                 | CH0517825284 |  |                              | 90,02G-89,97G                                  | 90,06 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A28R13                 | XS2099546488 |  |                              | 76,77G-7,27G                                   | 76,79 G                     | 2,25         | 2,25 |
| Euro                  | 100.000                | 03.07.29                  | 03.07.      | A2R2RP                 | FR0013421815 |  |                              | 85,15G-5,58G                                   | 85,13 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 24.06.24                  | 24.06.      | A2R30Z                 | XS2016807864 |  |                              | 97,17G-7,23G                                   | 97,31 G                     | 1,03         | 1,03 |
| sfrs                  | 5.000                  | 10.10.29                  | 10.10.      | A2R8P8                 | CH0498589024 |  |                              | 87,45G-8,07G                                   | 87,74 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 |  |                              | 92,82G-2,89G                                   | 92,75 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | <b>05.12.23</b>           | 05.12.      | A2RU7M                 | FR0013385515 |  |                              | 99,3G-9,29G                                    | 99,28 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                | 05.03.29                  | 05.03.      | A2RYPL                 | XS1958307461 |  |                              | 87,66G-8,01G                                   | 87,64 G                     | 3,93         | 3,93 |
| Euro                  | 100.000                | 12.07.32                  | 12.07.      | A3K0XB                 | FR0014007MK3 |  |                              | 77,88G-8,44G                                   | 77,82 G                     | 2,86         | 2,86 |
| sfrs                  | 5.000                  | 18.01.30                  | 18.01.      | A3K1JW                 | CH1154887116 |  |                              | 87,76G-8,45G                                   | 88,05 G                     | 0,92         | 0,92 |
| Euro                  | 100.000                | 24.02.29                  | 24.02.      | A3K2PQ                 | FR0014008MT2 |  |                              | 86,69G-7G                                      | 86,62 G                     | 2,57         | 2,57 |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A3K3EV                 | FR00140098S7 |  |                              | 94,55G-4,58G                                   | 94,49 G                     | 2,11         | 2,11 |
| sfrs                  | 5.000                  | 01.07.27                  | 01.07.      | A3K44R                 | CH1187520460 |  |                              | 96,61G-6,43G                                   | 96,72 G                     | 2,46         | 2,46 |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3K4NY                 | FR0014009UQ9 |  |                              | 85,31G-6,08G                                   | 85,42 G                     | 4,15         | 4,15 |
| Euro                  | 100.000                | 29.08.29                  | 29.08.      | A3K8UE                 | FR001400CEQ3 |  |                              | 92,1G-2,53G                                    | 92,06 G                     | 3,93         | 3,93 |
| sfrs                  | 5.000                  | 10.03.31                  | 10.03.      | A3KMDW                 | CH0598928726 |  |                              | 84,28G-5,43G                                   | 84,26 G                     | 0,58         | 0,58 |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPN2                 | FR0014003182 |  |                              | 84,43G-4,61G                                   | 84,38 G                     | 0,88         | 0,88 |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A3KSVA                 | CH1118460984 |  |                              | 88,3G-8,52G                                    | 88,42 G                     | 0,48         | 0,48 |
| sfrs                  | 5.000                  | 28.04.28                  | 28.04.      | A3KXN3                 | CH1137122813 |  |                              | 90,18G-0,45G                                   | 90,35 G                     | 0,36         | 0,36 |
| Euro                  | 100.000                | 28.07.27                  | 28.07.      | A3LBN7                 | FR001400E7J5 |  |                              | 97,74G-7,96G                                   | 97,73 G                     | 3,95         | 3,95 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A3LBN8                 | FR001400E7I7 |  |                              | 96,96G-7,44G                                   | 96,9 G                      | 4,16         | 4,16 |
| sfrs                  | 5.000                  | 07.12.27                  | 07.12.      | A3LBUN                 | CH1231312690 |  |                              | 99,21G-9,35G                                   | 99,23 G                     | 2,35         | 2,35 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | A3LC1T                 | FR001400F7K2 |  |                              | 99,15G-9,63G                                   | 99,05 G                     | 4,05         | 4,04 |
| £                     | 100.000                | 23.10.29                  | 23.10.      | A3LDCN                 | FR001400FAR2 |  | 94,69G-5,07G                 | 94,56 G  | 5,86                        | 5,85         |      |
| Euro                  | 100.000                | 07.03.30                  | 07.03.      | A3LE14                 | FR001400GDF9 |  | 100,34G-0,67G                | 100,32 G                                       | 4                           | 4            |      |
| Euro                  | 100.000                | 20.04.31                  | 20.04.      | A3LGS1                 | FR001400HCR4 |  | 98,26G-8,97G                 | 98,27 G  | 4,03                        | 4,03         |      |
| sfrs                  | 5.000                  | 27.04.27                  | 27.04.      | A3LGTZ                 | CH1256367207 |  | 100,57G-0,65G                | 100,63 G                                       | 2,32                        | 2,31         |      |
| US\$                  | 1.000                  | 17.03.25                  | 17.MS       | A1ZYL3                 | USF2R125AC99 | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S<br>3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S  |                              | 96,3G-6,31G                                    | 96,25 G                     | 7,14         | 7,09 |
| US\$                  | 1.000                  | 14.01.30                  | 14.JJ       | A28R8G                 | USF2R125CG85 |  |                              | 84,35G-4,23G                                   | 84,07 G                     | 6,41         | 6,41 |
| Euro                  | 1                      | <b>21.02.24</b>           | 21.FMAN     | A1ZJVC                 | FR0011659366 | <b>Crédit Agricole S.A.<br/>Senior Notes</b><br>3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)  |                              | 99,05G-8,44G                                   | 98,7 G                      | 6,14         | 6,14 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYLA                 | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)   |                              | 93,6G-3,75G                                    | 93,56 G                     | 4,6          | 4,59 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023   | Rendite nach  |   |
|--|--|---|--|--|--|--|------------------------------|--|---|---|---|
|  |  |   |  |  |  |  |                              |  |   | ISMA  | B/F   |
| Euro<br>Euro   | 100.000<br>100.000   | 05.06.30<br>endlos  | 05.06.<br>23.MJSD  | A28X5L<br>A3LCK9   | FR0013516184<br>FR001400F067   | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)<br>7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)  |                              | 94G-4G<br>99,22G-9,79G   | 93,94 G<br>98,99 G  | 2,61  | 2,61  |
| Euro<br>Euro   | 1<br>100.000   | 27.01.26<br>25.03.29  | 27.JAJO<br>25.03.  | A18WSW<br>A2RZTN   | FR0013076353<br>XS1968706108   | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)<br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)  |                              | 95,53G-5,71G<br>86,17G-6,58G   | 95,86 G<br>86,14 G  | 4,82<br>4,57  | 4,81<br>4,57  |
| Euro<br>Euro<br>Euro   | 1<br>1<br>1  | 27.04.26<br>15.07.25<br>22.12.24  | 27.JAJO<br>15.JAJO<br>22.MJSD  | A180WH<br>A1Z2RC<br>A1ZUB5   | FR0013134897<br>FR0012737963<br>FR0012304459   | <b>Crédit Agricole S.A.<br/>Subordinated Notes</b><br>v. 27.04.16(26), EO-Obligations 2016(26)<br>2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)<br>3%, v. 22.12.14(24), EO-Obligations 2014(24)  |                              | 95,84G-5,97G<br>96,38G-6,52G<br>98,06G-8,74G   | 95,85 G<br>96,44 G<br>98,74 G   | 1,59<br>4,78<br>4,09  | 4,78<br>4,08  |
| US\$<br>Euro   | 1.000<br>100.000   | endlos<br>endlos  | 23.MJSD<br>23.MJSD   | A1ZCKL<br>A283RF   | USF22797RT78<br>FR0013533999   | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S<br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)   |                              | 99,54G-9,573G<br>86,53G-6,99G  | 99,54 G<br>86,5 G   |   |   |
| Euro<br>Euro<br>Euro<br>Euro   | 1<br>1<br>1<br>1.000   | 21.07.26<br>24.10.26<br>21.12.25<br>22.12.26  | 21.JAJO<br>24.JAJO<br>21.MJSD<br>22.MJSD   | A184GU<br>A188CV<br>A18WFE<br>A19A7A   | FR0013166477<br>FR0013192762<br>FR0013030129<br>FR0013218849   | <b>Crédit Agricole S.A.<br/>Titres Subordonnes Remboursables</b><br>2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)<br>2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)<br>3%, v. 21.12.15(25), EO-Obl. 2015(25)<br>2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)   |                              | 95,13G-5,23G<br>93,13G-3,17G<br>96,31G-6,36G<br>93,44G-3,49G   | 95,13 G<br>93,11 G<br>96,35 G<br>93,4 G   | 4,68<br>4,76<br>4,79<br>4,75  | 4,68<br>4,76<br>4,78<br>4,74  |
| Euro<br>Euro   | 100.000<br>100.000   | 28.11.29<br>15.02.34  | 28.11.<br>15.02.   | A19SW4<br>A3KYV1   | FR0013299468<br>FR0014006IG1   | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29)<br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)  |                              | 94,53G-4,55G<br>80,12G-0,32G   | 94,52 G<br>80,07 G  | 2,3<br>2,67   | 2,3<br>2,67   |
| Euro   | 100.000  | 11.06.29  | 11.06.   | A28YCV   | FR0013517307   | <b>Crédit Mutuel Arkéa<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)  |                              | 87,14G-7,38G   | 87,1 G  | 2,85  | 2,85  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 28.01.26<br>07.05.27<br>15.04.26<br>23.05.29<br>03.10.28<br><b>05.10.23</b><br>05.10.<br>17.01.25<br>18.01.30<br>11.03.33<br>25.10.31<br>01.12.32<br>22.05.28 | 28.01.<br>07.05.<br>15.04.<br>23.05.<br>03.10.<br>05.10.<br>17.01.<br>18.01.<br>11.03.<br>25.10.<br>01.12.<br>22.05. | A284E9<br>A28WV8<br>A2R0K7<br>A2R2LC<br>A2R8N4<br>A2RSLU<br>A2RWHO<br>A3K014<br>A3KM4A<br>A3KX1U<br>A3LBS5<br>A3LHYQ | FR00140007B4<br>FR0013511227<br>FR0013414091<br>FR0013421369<br>FR0013450822<br>FR0013370137<br>FR0013397320<br>FR0014007Q96<br>FR0014002BJ9<br>FR00140065E6<br>FR001400E946<br>FR0014001186 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)<br>0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)<br>1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)<br>0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)<br>1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)<br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)<br>0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)<br>4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)<br>3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | S s                          | 90,67G-0,75G<br>89,09G-9,22G<br>93,68G-3,78G<br>85,14G-5,48G<br>83,77G-4,02G<br>99,86G-9,86G<br>96,39G-6,39G<br>81,29G-1,6G<br>73,81G-4,2G<br>76,97G-7,42G<br>99,57G-100,26G<br>99,19G-9,45G | 90,64 G<br>89,01 G<br>93,65 G<br>85,09 G<br>83,75 G<br>99,84 G<br>96,4 G<br>81,24 G<br>73,66 G<br>76,94 G<br>99,47 G<br>99,21 G | 0,02<br>1,95<br>3,44<br>2,62<br>0,89<br>1,74<br>2,83<br>1,83<br>2,34<br>2,24<br>4,21<br>4 | 0,02<br>1,95<br>3,44<br>2,62<br>0,89<br>1,74<br>2,83<br>1,83<br>2,34<br>2,24<br>4,21<br>4 |
| Euro   | 100.000  | 31.05.24  | 31.05.   | A19H8T   | FR0013258936   | <b>Crédit Mutuel Arkéa<br/>Notes</b><br>1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)   |                              | 97,97G-7,97G   | 97,97 G   | 2,54  | 2,54  |
| Euro   | 100.000  | 25.10.29  | 25.10.   | A19Q6K   | FR0013291556   | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)   |                              | 95,5G-5,78G  | 95,79 G   | 2,63  | 2,63  |
| Euro   | 1.000  | endlos  | 05.JJ  | A0BECW   | FR0010096826   | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Notes</b><br>3,1040000000000001%, zinsv. v. 05.07.23-04.01.24, EO-FLR Notes 2004(14/Und.)  |                              | 76,5G-6,5G   | 76,5 G  |   |   |
| Euro   | 100.000  | 01.06.26  | 01.06.   | A182DW   | FR0013173028   | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)  |                              | 96,89G-6,94G   | 96,92 G   | 4,47  | 4,46  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A19CZA                 | FR0013236544 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)<br>3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)  |                              | 93,7G-3,96G                                    | 93,6 G                      | 4,79         | 4,79 |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A2RYXU                 | FR0013407418 |  |                              | 89,93G-90,23G                                  | 89,83 G                     | 4,97         | 4,96 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A18VHH                 | FR0013065117 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)<br>0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)<br>1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)<br>1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)<br>1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)<br>0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) |                              | 94,15G-4,26G                                   | 94,14 G                     | 1,85         | 1,85 |
| Euro                  | 100.000                | 10.02.25                  | 10.02.      | A19CWF                 | FR0013236247 |  |                              | 95,55G-5,56G                                   | 95,52 G                     | 1,3          | 1,3  |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A19N0W                 | FR0013282142 |  |                              | 89,64G-9,87G                                   | 89,63 G                     | 1,67         | 1,67 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A19VNN                 | FR0013313020 |  |                              | 92,95G-3,04G                                   | 92,94 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 30.04.28                  | 30.04.      | A19Z09                 | FR0013332012 |  |                              | 89,29G-9,56G                                   | 89,27 G                     | 2,22         | 2,22 |
| Euro                  | 100.000                | 19.01.24                  | 19.01.      | A1GY7W                 | FR0011182542 |  |                              | 100,07G-0,055G                                 | 100,076 G                   | 3,9          | 3,85 |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A1ZKVP                 | FR0011991306 |  |                              | 98,33G-8,31G                                   | 98,3 G                      | 3,54         | 3,54 |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SHY                 | FR0013478898 |  |                              | 80,89G-1,28G                                   | 80,83 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 30.04.24                  | 30.04.      | A2RW0G                 | FR0013399110 |  |                              | 97,77G-7,75G                                   | 97,74 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A2RW0H                 | FR0013399102 |  |                              | 87,81G-8,18G                                   | 87,77 G                     | 2,25         | 2,25 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A3K2SP                 | FR0014008RP9 |  |                              | 90,46G-0,64G                                   | 90,44 G                     | 1,37         | 1,37 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | A3K2SQ                 | FR0014008RV7 |  |                              | 80,81G-1,31G                                   | 80,77 G                     | 2,14         | 2,14 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3K61B                 | FR001400B9U1 |  |                              | 95,27G-5,48G                                   | 95,26 G                     | 3,5          | 3,5  |
| Euro                  | 100.000                | 06.05.31                  | 06.05.      | A3KQM1                 | FR0014003BW0 |  |                              | 76,37G-6,61G                                   | 76,38 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 |  |                              | 84,57G-4,86G                                   | 84,54 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 22.06.27                  | 22.06.      | A3LEFW                 | FR001400FZ24 |  |                              | 98,46G-8,63G                                   | 98,43 G                     | 3,52         | 3,51 |
| Euro                  | 100.000                | 22.02.33                  | 22.02.      | A3LEFX                 | FR001400FZ32 |  |                              | 96,67G-7,26G                                   | 96,65 G                     | 3,47         | 3,47 |
| Euro                  | 100.000                | 20.04.29                  | 20.04.      | A3LGUB                 | FR001400HCM5 |  | 98,41G-8,78G                 | 98,37 G  | 3,49                        | 3,49         |      |
| sfrs                  | 5.000                  | 27.01.33                  | 27.01.      | A2871X                 | CH0591979668 | <b>Credit Suisse [Schweiz] AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)<br>v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)<br>v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)<br>v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)<br>v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)<br>0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)<br>v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)<br>1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)<br>2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24)  |                              | 80,28G-0,6G                                    | 80,26 G                     | 2,33         |      |
| sfrs                  | 5.000                  | 27.01.27                  | 27.01.      | A288B0                 | CH0591979650 |  |                              | 92,32G-2,39G                                   | 92,28 G                     | 2,38         |      |
| sfrs                  | 5.000                  | 31.07.25                  | 31.07.      | A28SUL                 | CH0520663581 |  |                              | 95,62G-5,62G                                   | 95,59 G                     | 2,42         |      |
| sfrs                  | 5.000                  | 31.10.30                  | 31.10.      | A28SUR                 | CH0520663599 |  |                              | 84,85G-5,06G                                   | 84,8 G                      | 2,3          |      |
| sfrs                  | 5.000                  | 17.12.24                  | 17.12.      | A28YSE                 | CH0550413352 |  |                              | 96,88G-6,7G                                    | 96,68 G                     | 2,73         |      |
| sfrs                  | 5.000                  | 16.06.28                  | 16.06.      | A28YSF                 | CH0550413360 |  |                              | 90,9G-1G                                       | 90,92 G                     | 0,55         | 0,55 |
| sfrs                  | 5.000                  | 16.07.29                  | 16.07.      | A2R4ND                 | CH0483181001 |  |                              | 87,99G-7,99G                                   | 87,99 G                     | 2,22         |      |
| sfrs                  | 5.000                  | 29.06.26                  | 29.06.      | A3K76N                 | CH1194355082 |  |                              | 98,74G-8,79G                                   | 98,72 G                     | 2,33         | 2,33 |
| sfrs                  | 5.000                  | 22.11.24                  | 22.11.      | A3LEMG                 | CH1249415998 |  |                              | 99,9G-9,89G                                    | 99,92 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 26.11.25                  | 26.MN       | A1Z83E                 | XS1280111961 | <b>Credit Suisse AG<br/>Floating Rate Medium -Term Notes</b><br>3,7440000000000002%, zinsv. v. 26.05.23-25.11.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)   |                              | 96,6G-6,31G                                    | 96,68 G                     | 5,63         | 5,62 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A18ZZ0                 | XS1392459381 | <b>Credit Suisse AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)<br>0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)<br>7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)<br>5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)   |                              | 92,94G-2,97G                                   | 92,92 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A28XCV                 | XS2176686546 |  |                              | 93,72G-3,64G                                   | 93,68 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A3KRJ2                 | XS2345982362 |  |                              | 90,59G-0,77G                                   | 90,55 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVKR                 | XS2381671671 |  |                              | 82,15G-2,54G                                   | 82,24 G                     | 0,61         | 0,61 |
| £                     | 1.000                  | 10.03.26                  | 10.03.      | A3LCW7                 | XS2575155671 |  |                              | 103,41G-3,45G                                  | 103,37 G                    | 6,18         | 6,16 |
| Euro                  | 1.000                  | 20.08.26                  | 20.08.      | A3LELA                 | XS2589907653 |  |                              | 102,69G-2,82G                                  | 102,67 G                    | 4,45         | 4,44 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V21                 | US22550L2C42 | <b>Credit Suisse AG [New York Branch]<br/>Registered Notes</b><br>2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)  |                              | 94,79G-4,78G                                   | 94,73 G                     | 6,14         | 6,14 |
| Euro                  | 1.000                  | 30.05.29                  | 30.05.      | A3LJBK                 | XS2606341787 | <b>Credito Emiliano S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)   |                              | 99,99G-100,27G                                 | 99,98 G                     | 5,56         | 5,56 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDD8                 | BE0002913946 | <b>Crelan S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)  |                              | 99,29G-9,51G                                   | 99,28 G                     | 5,87         | 5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | A187TG                 | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                           |                              | 88,23G-8,44G                                   | 88,25 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | <b>05.11.23</b>           | 05.11.      | A28WYK                 | XS2169281131 | <b>CRH Finland Services Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)                  |                              | 99,59G-9,59G                                   | 99,57 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | <b>09.01.24</b>           | 09.01.      | A18VJH                 | XS1328173080 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)                            |                              | 99,3G-9,3G                                     | 99,28 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)   |                              | 85,9G-6,16G                                    | 85,8 G                      | 3,75         | 3,75 |
| Euro                  | 1.000                  | 05.11.26                  | 05.11.      | A28WYL                 | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)                       |                              | 92,07G-2,14G                                   | 92,04 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 11.07.27                  | 11.07.      | A3LKWG                 | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)   |                              | 99,69G-9,9G                                    | 99,74 G                     | 4,03         | 4,02 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | A3LKWJ                 | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)   |                              | 98,24G-8,71G                                   | 98,26 G                     | 4,2          | 4,19 |
| Euro                  | 1.000                  | 11.07.35                  | 11.07.      | A3LKWJ                 | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)   |                              | 97,76G-8,3G                                    | 97,79 G                     | 4,44         | 4,43 |
| Euro                  | 100.000                | 28.10.27                  | 28.10.      | A284GD                 | ES0205045026 | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) |                              | 87,23G-7,52G                                   | 87,23 G                     | 1,98         | 1,98 |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2R0KH                 | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)  |                              | 98,45G-8,43G                                   | 98,44 G                     | 2,78         | 2,78 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CTL                 | US22822VAE11 | <b>Crown Castle Inc.<br/>Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)  |                              | 94,07G-4,06G                                   | 93,88 G                     | 6,01         | 6    |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28VQW                 | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 85,71G-5,64G                                   | 85,42 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 01.07.50                  | 01.JJ       | A28VQX                 | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)  |                              | 73,95G-3,59G                                   | 73,58 G                     | 6,27         | 6,27 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YJL                 | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)  |                              | 92,01G-2,01G                                   | 92,01 G                     | 2,93         | 2,93 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28YJM                 | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)   |                              | 78,93G-8,92G                                   | 78,67 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A28YJN                 | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)   |                              | 63,62G-3,16G                                   | 63,15 G                     | 6,1          | 6,1  |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R59W                 | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)  |                              | 85,26G-5,24G                                   | 85,07 G                     | 6,09         | 6,09 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K22Z                 | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)  |                              | 91,3G-1,27G                                    | 91,16 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KLUC                 | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)  |                              | 87,86G-7,93G                                   | 87,8 G                      | 2,38         | 2,38 |
| US\$                  | 1.000                  | 11.01.28                  | 11.JJ       | A3LC2C                 | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28)   |                              | 97,13G-7,13G                                   | 96,97 G                     | 5,84         | 5,83 |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A19VCK                 | XS1758723883 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S          |                              | 96,06G-6,01G                                   | 96,03 G                     | 4,73         | 4,72 |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z04Q                 | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S   |                              | 98,01G-8,01G                                   | 98,01 G                     | 4,69         | 4,67 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3LHVJ                 | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S   |                              | 100,17G-0,2G                                   | 100,26 G                    | 5,01         | 5,01 |
| Euro                  | 1.000                  | 30.09.24                  | 31.M30S     | A1859B                 | XS1490137418 | <b>Crown European Holdings S.A.<br/>Registered Notes</b><br>2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S                     |                              | 98,01G-8,03G                                   | 98 G                        | 4,65         | 4,65 |
| US\$                  | 1.000                  | 27.04.29                  | 27.AO       | A3K4U3                 | USG2584CAB21 | <b>CSL Finance PLC<br/>Registered Notes</b><br>4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S                     |                              | 94,19G-4,15G                                   | 93,92 G                     | 5,34         | 5,33 |
| US\$                  | 1.000                  | 27.04.32                  | 27.AO       | A3K4U4                 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S   |                              | 92,53G-2,61G                                   | 92,36 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 27.04.27                  | 27.AO       | A3K4XD                 | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S  |                              | 94,95G-5,18G                                   | 95,13 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 28.01.28                  | 28.JJ       | A28SX4                 | USG2583XAB76 | <b>CSN Inova Ventures<br/>Guaranteed Notes</b><br>6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S                               |                              | 94,74G-4,91G                                   | 94,65 G                     | 8,32         | 8,3  |
| US\$                  | 1.000                  | 17.04.26                  | 17.AO       | A2R0XT                 | USL21779AD28 | <b>CSN Resources S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S                    |                              | 99,33G-100,04G                                 | 100,03 G                    | 7,75         | 7,72 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19WR6                 | US126408HJ52 | <b>CSX Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)                                 |                              | 94,62G-4,68G                                   | 94,5 G                      | 5,22         | 5,21 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WR7                 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)  |                              | 82,7G-2,51G                                    | 82,32 G                     | 5,7          | 5,7  |
| US\$                  | 1.000                  | 01.03.68                  | 01.MS       | A19WR8                 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)  |                              | 84,1G-3,9G                                     | 83,71 G                     | 5,72         | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 30.04.40                  | 30.AO       | A1AYHN                 | US126408GS60 | <b>CSX Corp.<br/>Registered Notes</b><br>6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)<br>4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)<br>3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)<br>4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)<br>5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33)  | 104,95G-4,93G  | 104,6 G  | 5,84                        | 5,83         |       |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1HBRB                 | US126408GY39 |   | 81,12G-1,01G   | 80,95 G  | 5,76                        | 5,76         |       |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VKA                 | US126408HS51 |   | 75,78G-5,63G   | 75,5 G   | 5,64                        | 5,64         |       |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7F1                 | US126408HR78 |   | 69,64G-9,64G   | 69,36 G  | 5,65                        | 5,65         |       |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7F2                 | US126408HQ95 |   | 84,26G-4,3G  | 84,14 G  | 5,39                        | 5,39         |       |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RT9H                 | US126408HM81 |   | 95,79G-5,95G   | 95,67 G  | 5,17                        | 5,16         |       |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RT9J                 | US126408HN64 |   | 88,34G-8,24G   | 87,99 G  | 5,71                        | 5,71         |       |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RYK2                 | US126408HP13 |   | 84,47G-4,37G   | 84,31 G  | 5,75                        | 5,74         |       |
| US\$                  | 1.000                  | 15.11.33                  | 15.MN       | A3LM5W                 | US126408HW63 |   | 99,71G-9,61G   | 99,3 G   | 5,32                        | 5,32         |       |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K8                 | XS2336345140 |   | <b>CT Investment GmbH<br/>Anleihen</b><br>5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S   | 93,7G-3,7G                                     | 93,7 G                      | 8,43         | 8,4   |
| Euro                  | 1.000                  | 15.02.30                  | 15.FA       | A3MP9G                 | XS2434776113 | <b>CTEC II GmbH<br/>Anleihen</b><br>5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S  | 85,03G-4,89G   | 85,14 G  | 8,51                        | 8,5          |       |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A28242                 | XS2238342484 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)<br>0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)   | 92,51G-2,72G   | 92,48 G  | 4,48                        | 4,48         |       |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A285QY                 | XS2264194205 |   | 98,99G-8,97G   | 98,99 G  | 1,26                        | 1,26         |       |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DJ                 | XS2434791690 |   | 88,42G-8,88G   | 88,75 G  | 1,96                        | 1,96         |       |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | A3KLY7                 | XS2303052695 |   | 82,86G-3,37G   | 83,14 G  | 1,79                        | 1,79         |       |
| Euro                  | 1.000                  | 21.06.25                  | 21.06.      | A3KSWA                 | XS2356029541 |   | 90,92G-1,18G   | 91,14 G  | 1,1                         | 1,1          |       |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 |   | 75,02G-5,57G   | 75,05 G  | 3,29                        | 3,29         |       |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3KWQE                 | XS2390530330 |   | 84,04G-5,34G   | 83,98 G  | 1,45                        | 1,45         |       |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3KWQF                 | XS2390546849 |   | 71,43G-1,72G   | 71,37 G  | 4,1                         | 4,1          |       |
| Euro                  | 1.000                  | 15.10.26                  | 17.JAJO     | A3KXHY                 | XS2397354015 |   | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>8,4130000000000003%, zinsv. v. 17.07.23-15.10.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | 90,01G-0,01G                                   | 90,03 G                     | 12,95        | 12,94 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXHZ                 | XS2397354528 | <b>Cullinan Holdco SCSp<br/>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S   | 79,92G-80,29G  | 80,19 G  | 11,25                       | 11,25        |       |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A181SQ                 | US126650CU24 | <b>CVS Health Corp.<br/>Registered Notes</b><br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)<br>4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)<br>4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)<br>4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)<br>5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)<br>4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)<br>1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)<br>1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)<br>2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)<br>1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)<br>3%, v. 15.08.19(26), DL-Notes 2019(19/26)<br>3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)<br>5%, v. 21.02.23(26), DL-Notes 2023(23/26) | 93,37G-3,37G   | 93,21 G  | 5,63                        | 5,61         |       |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A19XR5                 | US126650CW89 |   | 97,86G-7,83G   | 97,7 G   | 5,69                        | 5,66         |       |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A19XR6                 | US126650CX62 |   | 95,37G-5,44G   | 95,27 G  | 5,53                        | 5,52         |       |
| US\$                  | 1.000                  | 25.03.38                  | 25.MS       | A19XR7                 | US126650CY46 |   | 88,16G-8,42G   | 87,94 G  | 6,07                        | 6,07         |       |
| US\$                  | 1.000                  | 25.03.48                  | 25.MS       | A19XR8                 | US126650CZ11 |   | 86,38G-6,29G   | 85,95 G  | 6,23                        | 6,23         |       |
| US\$                  | 1.000                  | 20.07.25                  | 20.JJ       | A1Z4A3                 | US126650CL25 |   | 96,74G-6,77G   | 96,69 G  | 5,83                        | 5,82         |       |
| US\$                  | 1.000                  | 20.07.35                  | 20.JJ       | A1Z4A4                 | US126650CM08 |   | 91,54G-1,77G   | 91,32 G  | 5,93                        | 5,93         |       |
| US\$                  | 1.000                  | 21.08.27                  | 21.FA       | A281DP                 | US126650DM98 |   | 85,47G-5,58G   | 85,41 G  | 3,03                        | 3,03         |       |
| US\$                  | 1.000                  | 21.08.30                  | 21.FA       | A281DQ                 | US126650DN71 |   | 78,27G-8,33G   | 78,13 G  | 4,46                        | 4,46         |       |
| US\$                  | 1.000                  | 21.08.40                  | 21.FA       | A281DR                 | US126650DP20 |   | 65,68G-5,74G   | 65,41 G  | 6,02                        | 6,02         |       |
| US\$                  | 1.000                  | 28.02.31                  | 28.FA       | A286DM                 | US126650DQ03 |   | 77,53G-7,61G   | 77,34 G  | 4,83                        | 4,83         |       |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VLA                 | US126650DH04 |   | 94,13G-4,09G   | 94,04 G  | 5,56                        | 5,55         |       |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLC                 | US126650DJ69 |   | 89,83G-90G   | 89,74 G  | 5,68                        | 5,67         |       |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VLD                 | US126650DK33 |   | 80,13G-0,15G   | 79,79 G  | 6,13                        | 6,13         |       |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLE                 | US126650DL16 |   | 77,4G-7,3G   | 77,09 G  | 6,05                        | 6,05         |       |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R6KV                 | US126650DE72 |   | 96,96G-6,95G   | 97,02 G  | 5,4                         | 5,4          |       |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A2R6KW                 | US126650DF48 |   | 93,44G-3,45G   | 93,14 G  | 5,54                        | 5,54         |       |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6KX                 | US126650DG21 |   | 88,42G-8,52G   | 88,36 G  | 5,63                        | 5,63         |       |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KU5B                 | US126650DR85 |   | 77,99G-8,1G  | 77,8 G   | 5,44                        | 5,44         |       |
| US\$                  | 1.000                  | 20.02.26                  | 20.FA       | A3LEEP                 | US126650DS68 |   | 98,57G-8,61G   | 98,53 G  | 5,7                         | 5,68         |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 21.02.30                  | 21.FA       | A3LEEQ                 | US126650DT42 | <b>CVS Health Corp. Registered Notes</b><br>5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)  |                              | 97,36G-7,51G                                   | 97,23 G                     | 5,67         | 5,66 |
| US\$                  | 1.000                  | 21.02.33                  | 21.FA       | A3LEER                 | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)  |                              | 96,35G-6,47G                                   | 96,08 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 21.02.53                  | 21.FA       | A3LEES                 | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)  |                              | 92,86G-3,06G                                   | 92,66 G                     | 6,23         | 6,23 |
| US\$                  | 1.000                  | 30.01.29                  | 30.JJ       | A3LJLN                 | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29)  |                              | 97,65G-7,71G                                   | 97,46 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A3LJLP                 | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)  |                              | 97,39G-7,39G                                   | 97,06 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 01.06.33                  | 01.JD       | A3LJLQ                 | US126650DY37 | 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33)   |                              | 96,59G-6,71G                                   | 96,29 G                     | 5,83         | 5,82 |
| US\$                  | 1.000                  | 01.06.53                  | 01.JD       | A3LJLR                 | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)  |                              | 96,17G-6,12G                                   | 95,63 G                     | 6,26         | 6,25 |
| US\$                  | 1.000                  | 01.06.63                  | 01.JD       | A3LJLS                 | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63)  |                              | 95,58G-5,53G                                   | 94,97 G                     | 6,41         | 6,41 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FA       | A1VGKT                 | US126650CF56 | <b>CVS Health Corp. Senior Notes</b><br>3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)  |                              | 97,58G-7,6G                                    | 97,58 G                     | 6,25         | 6,23 |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZL1                 | XS2193733503 | <b>Czech Gas Networks Investments S.à.r.l. Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)   |                              | 86,69G-6,75G                                   | 86,59 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | A3KNZ8                 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)  |                              | 73,08G-3,77G                                   | 73,14 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 08.09.29                  | 08.09.      | A3KVTY                 | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)   |                              | 76,86G-7,14G                                   | 76,8 G                      | 1,17         | 1,17 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3MQNR                 | XS2431964001 | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen</b><br>2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027)   |                              | 77,84G-8,17G                                   | 78,15 G                     | 6,27         | 6,27 |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)   |                              | 89,18G-9,21G                                   | 89,11 G                     | 3,47         | 3,47 |
| Euro                  | 1.000                  | 05.11.32                  | 05.11.      | A284TD                 | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)  |                              | 80,02G-0,66G                                   | 80,04 G                     | 3,9          | 3,9  |
| Euro                  | 100.000                | <b>06.10.23</b>           | 06.JAJO     | A3K37E                 | XS2466171985 | <b>Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes</b><br>4,3129999999999997%, zinsv. v. 06.07.23-05.10.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) |                              | 99,9G-9,9G                                     | 99,9 G                      | 6,46         | 6,27 |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37F                 | XS2466172280 | <b>Daimler Truck International Finance B.V. Medium - Term Notes</b><br>1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)  |                              | 95,57G-5,67G                                   | 95,63 G                     | 2,6          | 2,6  |
| Euro                  | 100.000                | 06.04.27                  | 06.04.      | A3K37G                 | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)   |                              | 92,02G-2,15G                                   | 91,98 G                     | 3,5          | 3,5  |
| Euro                  | 100.000                | 19.06.26                  | 19.06.      | A3LJ6A                 | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)  |                              | 99,63G-9,7G                                    | 99,59 G                     | 3,99         | 3,98 |
| Euro                  | 100.000                | 19.06.29                  | 19.06.      | A3LJ6B                 | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)  |                              | 98,27G-8,69G                                   | 98,22 G                     | 4,13         | 4,13 |
| kann.\$               | 1.000                  | 19.09.25                  | 19.MS       | A3K9N4                 | CA233852AG75 | <b>Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes</b><br>5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25)   |                              | 98,77G-8,8G                                    | 98,72 G                     | 5,91         | 5,91 |
| kann.\$               | 1.000                  | 20.09.27                  | 20.MS       | A3K9N5                 | CA233852AF92 | 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)  |                              | 99,6G-9,6G                                     | 99,6 G                      | 5,4          | 5,4  |
| US\$                  | 1.000                  | 08.08.25                  | 08.FA       | A3LLVQ                 | USU2340BAS61 | <b>Daimler Trucks Finance North America LLC Guaranteed Registered Notes</b><br>5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S                                    |                              | 99,62G-9,62G                                   | 99,57 G                     | 5,9          | 5,89 |
| US\$                  | 1.000                  | 20.09.28                  | 20.MS       | A3LLVS                 | USU2340BAT45 | 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S   |                              | 98,66G-8,69G                                   | 98,55 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 20.09.33                  | 20.MS       | A3LLVU                 | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S  |                              | 97,05G-7,11G                                   | 96,97 G                     | 5,97         | 5,97 |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRFK                 | XS2345050251 | <b>Dana Financing Luxembourg S.à.r.l. Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 79,82G-9,82G                                   | 79,82 G                     | 7,45         | 7,44 |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | A3LHV8                 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S  |                              | 102,45G-2,56G                                  | 102,47 G                    | 8,21         | 8,21 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6T2                 | US235851AQ51 | <b>Danaher Corp. Registered Notes</b><br>3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)  |                              | 96,04G-6,28G                                   | 96,22 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 01.10.50                  | 01.AO       | A283EJ                 | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)   |                              | 61,97G-1,78G                                   | 61,67 G                     | 5,34         | 5,34 |
| Euro                  | 1.000                  | 30.03.24                  | 30.03.      | A28VFN                 | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)   |                              | 98,72G-8,72G                                   | 98,7 G                      | 3,42         | 3,42 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VFP                 | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)  |                              | 92,14G-2,52G                                   | 92,28 G                     | 3,81         | 3,81 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A28VFG                 | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)   |                              | 94,94G-5,07G                                   | 94,97 G                     | 3,85         | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.      | A3LBF5                 | XS2547290432 | <b>Dänemark, Königreich<br/>Medium - Term Notes</b><br>2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24)  |                              | 98,79G-8,78G                                   | 98,78 G                     | 3,58         | 3,57 |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)   |                              | 104G-3,97G                                     | 104,02 G                    | 3,39         | 3,39 |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039  |                              | 119,17G-9,83G                                  | 119,1 G                     | 2,94         | 2,94 |
| DKK                   | 0,01                   | 15.11.27                  | 15.11.      | A19BZM                 | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027  |                              | 90,66G-0,8G                                    | 90,6 G                      | 1,1          | 1,1  |
| DKK                   | 0,01                   | 15.11.23                  | 15.11.      | A1G88A                 | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023  |                              | 99,58G-9,57G                                   | 99,56 G                     | 2,98         | 2,98 |
| DKK                   | 0,01                   | 15.11.25                  | 15.11.      | A1ZH99                 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025  |                              | 96,95G-6,96G                                   | 96,94 G                     | 3,23         | 3,23 |
| DKK                   | 0,01                   | 15.11.31                  | 15.11.      | A28767                 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031  |                              | 79,6G-9,97G                                    | 79,59 G                     | 2,78         |      |
| DKK                   | 0,01                   | 15.11.52                  | 15.11.      | A28VUA                 | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052  |                              | 48,48G-8,76G                                   | 48,31 G                     | 1,02         | 1,02 |
| DKK                   | 0,01                   | 15.11.29                  | 15.11.      | A2RXE7                 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029  |                              | 86,86G-7,13G                                   | 86,78 G                     | 1,14         | 1,14 |
| DKK                   | 0,01                   | 15.11.31                  | 15.11.      | A3K1ZP                 | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031  |                              | 79,63G-9,96G                                   | 79,56 G                     | 2,78         |      |
| DKK                   | 0,01                   | 15.11.33                  | 15.11.      | A3LD4M                 | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033  |                              | 94,12G-4,55G                                   | 94,04 G                     | 2,88         | 2,88 |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3KP78                 | XS2332689681 | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S   |                              | 82,79G-3G                                      | 82,74 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A3KP79                 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S  |                              | 89,79G-9,82G                                   | 89,73 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | A3KP29                 | XS2332689764 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S  |                              | 77,24G-7,94G                                   | 77,18 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A3LJCW                 | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S  |                              | 99,27G-9,67G                                   | 99,25 G                     | 4,18         | 4,18 |
| Euro                  | 1.000                  | 29.09.45                  | 29.09.      | A1Z69J                 | XS1117286580 | <b>Danica Pension Livsforsikringsaktieselskab<br/>Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) |                              | 97,48G-7,66G                                   | 97,48 G                     | 4,55         | 4,54 |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A2SANB                 | DK0004132677 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)                                    |                              | 93,98G-4G                                      | 93,97 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 21.06.28                  | 21.06.      | A3KXVS                 | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)  |                              | 83,68G-3,95G                                   | 83,52 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)  |                              | 96,33G-6,36G                                   | 96,39 G                     | 1,46         | 1,46 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)  |                              | 88,74G-8,9G                                    | 88,75 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)  |                              | 98,06G-8,06G                                   | 98,05 G                     | 2,54         | 2,54 |
| Euro                  | 100.000                | 26.03.25                  | 26.03.      | A19YD7                 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 95,7G-5,71G                                    | 95,68 G                     | 2,08         | 2,08 |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 96,59G-6,55G                                   | 96,57 G                     | 2,31         | 2,31 |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 90,57G-0,72G                                   | 90,53 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)  |                              | 82,9G-3,53G                                    | 83,03 G                     | 0,94         | 0,94 |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K810                 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)   |                              | 94,3G-4,92G                                    | 94,37 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)  |                              | 92,1G-2,14G                                    | 92,08 G                     | 3,79         |      |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)   |                              | 80,23G-0,66G                                   | 80,19 G                     | 1,28         | 1,28 |
| Euro                  | 100.000                | 22.05.31                  | 22.05.      | A3LHY9                 | FR00140013C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)   |                              | 97,76G-8,45G                                   | 97,82 G                     | 3,7          | 3,7  |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)                                 |                              | 87,29G-7,47G                                   | 87,26 G                     |              |      |
| US\$                  | 1.000                  | 11.09.26                  | 11.MS       | A282DE                 | US23636BAZ22 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)                       | S s                          | 90,98G-0,98G                                   | 90,81 G                     | 3,56         | 3,56 |
| £                     | 1.000                  | 14.01.28                  | 14.JJ       | A28R4A                 | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)  |                              | 86,56G-6,75G                                   | 86,73 G                     | 5,16         | 5,16 |
| Euro                  | 1.000                  | 27.08.25                  | 27.08.      | A2R6X4                 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)  | S s                          | 96,18G-6,2G                                    | 96,12 G                     | 1,04         | 1,04 |
| US\$                  | 1.000                  | 20.12.25                  | 20.JD       | A2R74S                 | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S  |                              | 95,76G-5,73G                                   | 95,69 G                     | 5,34         | 5,33 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2DH                 | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)   |                              | 92,6G-2,63G                                    | 92,56 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 09.06.29                  | 09.06.      | A3KR72                 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)   |                              | 83,68G-3,96G                                   | 83,64 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 10.11.24                  | 10.11.      | A3KYQM                 | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)  |                              | 99,36G-9,35G                                   | 99,35 G                     | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.      | A3LCK1                 | XS2573569220 | <b>Danske Bank A/S</b><br><b>Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)                  |                              | 99,09G-9,02G  | 99,07 G                     | 4,32         | 4,31 |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3LCK2                 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)  |                              | 99,09G-9,41G  | 99,06 G                     | 4,22         | 4,21 |
| £                     | 1.000                  | 13.04.27                  | 13.AO       | A3LD4A                 | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)  |                              | 96,43G-6,57G  | 96,42 G                     | 5,78         | 5,77 |
| Euro                  | 1.000                  | 21.06.30                  | 21.06.      | A3LJ63                 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)  |                              | 100,05G-0,39G   | 100,02 G                    | 4,68         | 4,67 |
| £                     | 1.000                  | 23.08.28                  | 23.FA       | A3LL8J                 | XS2671666688 | 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)  |                              | 101,34G-1,59G   | 101,3 G                     | 6,21         | 6,21 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SHM                 | XS1720947917 | <b>Danske Bank A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                      |                              | 89,26G-9,5G   | 89,23 G                     | 1,66         | 1,66 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A191ZC                 | US23636BAQ23 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S   |                              | 93,04G-3,2G   | 93 G                        | 6,14         | 6,13 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28W3V                 | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)  |                              | 94,26G-4,27G  | 94,25 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A2RZGG                 | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 98,77G-8,75G  | 98,75 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | A281YT                 | XS2225893630 | <b>Danske Bank A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) |                              | 92,56G-2,69G  | 92,52 G                     | 2,67         | 2,66 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2R99A                 | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)  |                              | 94,26G-4,39G  | 94,31 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A2RZTB                 | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)  |                              | 97,78G-7,76G  | 97,76 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | A3KLQQ                 | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)   |                              | 89,45G-9,55G  | 89,39 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R3V                 | XS2058989489 | <b>Danske Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)                               |                              | 85,5G-5,73G   | 85,47 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.11.23                  | 21.11.      | A2RUPY                 | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)  |                              | 99,39G-9,38G  | 99,36 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A3KZDQ                 | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)   |                              | 89,62G-9,62G  | 89,67 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A3LMEX                 | XS2673564832 | 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)  |                              | 99,56G-9,85G  | 99,55 G                     | 3,53         | 3,53 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19Z91                 | XS1813579593 | <b>Darling Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 97,74G-7,74G  | 97,73 G                     | 4,59         | 4,58 |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | A2R7Q0                 | FR0013444544 | <b>Dassault Systemes SE</b><br><b>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)   |                              | 89,83G-9,99G  | 89,8 G                      | 0,28         | 0,28 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7Q1                 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)   |                              | 83,7G-4G  | 83,65 G                     | 0,89         | 0,89 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A2R7QZ                 | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24)   |                              | 96,06G-6,04G  | 96,06 G                     | 4,15         |      |
| sfrs                  | 5.000                  | 13.07.27                  | 13.07.      | A3K76R                 | CH1189217867 | <b>Dätwyler Holding AG</b><br><b>Anleihen</b><br>2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)   |                              | 99,37G-9,45G  | 99,36 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.      | A283CQ                 | XS2239553048 | <b>Davide Campari-Milano N.V.</b><br><b>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)   |                              | 87,88G-8,15G  | 87,88 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 23.01.24                  | 23.01.      | A19B25                 | XS1554349297 | <b>DBS Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)   |                              | 98,763G-8,764G  | 98,751 G                    | 0,76         | 0,76 |
| sfrs                  | 5.000                  | 12.12.25                  | 12.12.      | A3LBC3                 | CH1228837881 | 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)   |                              | 98,6G-8,65G   | 98,6 G                      | 2,14         | 2,14 |
| US\$                  | 1                      | endlos                    |             | A3G3ZD                 | DE000A3G3ZD0 | <b>DDA ETP AG</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETP 23(23/O.End)  |                              | 5,4545G-5,456G-5,495G-5,49G-5,48G-5,49G-5,49G-5,53G-5,55G-5,58G-5,58G-5,574G-5,5855G-5,5955G-5,585G               | 5,449 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GTML                 | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End)   |                              | 1,4612G-1,4622G-1,4802G-1,4814G-1,482G-1,4818G-1,485G-1,49G-1,4916G-1,4996G-1,502G-1,498G-1,5052G-1,5031G-1,5024G | 1,462 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| US\$                  | 1                      | endlos                    |             | A3GWSL                 | DE000A3GWSL2 | <b>DDA ETP AG Zertifikate</b><br>Null-Kupon, OPEN END ETP 22(22/O.End)  |                              | (ausg)  |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A3GK2N                 | DE000A3GK2N1 | <b>DDA ETP GmbH Zertifikate</b><br>Null-Kupon, O.END ETN 20(unlim.) Bitcoin   |                              | 2,4442G-2,4452G-2,3856G-2,391G-2,3868G-2,3896G-2,3924G-2,4148G-2,4178G-2,4322G-2,4296G-2,4992G-2,5046G-2,509G-2,5046G | 2,442 G                     |              |      |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A3K41N                 | XS2475502832 | <b>De Volksbank N.V. Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                |                              | 93,9G-3,94G   | 93,86 G                     | 4,21         | 4,2  |
| Euro                  | 100.000                | 18.05.27                  | 18.05.      | A19HK0                 | XS1614202049 | <b>De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)                                       | S s                          | 90,609G-0,805G  | 90,58 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A19XCY                 | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)  |                              | 89,84G-90,1G  | 89,82 G                     | 2,21         | 2,21 |
| Euro                  | 100.000                | 19.11.40                  | 19.11.      | A28439                 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)  |                              | 55,32G-5,82G  | 55,25 G                     | 0,45         | 0,45 |
| Euro                  | 100.000                | 30.01.26                  | 30.01.      | A2RWY9                 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)  |                              | 92,77G-2,87G  | 92,77 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 16.09.41                  | 16.09.      | A3KV55                 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)  |                              | 56,93G-7,44G  | 56,87 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A2R7SB                 | XS2052503872 | <b>De Volksbank N.V. Medium - Term Notes</b><br>0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)   |                              | 95,93G-5,91G  | 95,9 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 03.03.28                  | 03.03.      | A3KMLE                 | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)   |                              | 83,23G-3,56G  | 82,99 G                     | 0,9          | 0,9  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXY                 | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)   |                              | 89,14G-9,22G  | 89,09 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 07.03.30                  | 07.03.      | A3LE1X                 | XS2592240712 | 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)   |                              | 100,05G-0,44G   | 100,02 G                    | 4,79         | 4,78 |
| Euro                  | 100.000                | 23.11.27                  | 23.11.      | A3LH5R                 | XS2626691906 | 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)   |                              | 99,26G-9,4G   | 99,23 G                     | 4,78         | 4,78 |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A280AJ                 | XS2202902636 | <b>De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) |                              | 91,84G-1,91G  | 91,8 G                      | 3,03         | 3,03 |
| Euro                  | 1.000                  | 06.07.25                  | 06.JJ       | A289C5                 | DE000A289C55 | <b>DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)                             |                              | 98G-6G  | 98 G                        | 9,14         | 9,11 |
| Euro                  | 1.000                  | 12.07.26                  | 30.J31D     | A351VB                 | NO0012487596 | <b>DEAG Deutsche Entertainment AG Anleihen</b><br>8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)  |                              | 102G-1,5G   | 102 G                       | 7,53         | 7,52 |
| US\$                  | 1.000                  | 03.03.31                  | 03.MS       | 648347                 | US244199BA28 | <b>Deere &amp; Co. Registered Debentures</b><br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)  |                              | 113,21G-3,78G   | 113,64 G                    | 4,96         | 4,95 |
| US\$                  | 1.000                  | 09.06.42                  | 09.JD       | A1G55A                 | US244199BF15 | <b>Deere &amp; Co. Registered Notes</b><br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)   |                              | 86,35G-6,27G  | 86,06 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VA6                 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)   |                              | 96,08G-6,07G  | 96,01 G                     | 5,46         | 5,43 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA7                 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)  |                              | 89,53G-9,61G  | 89,37 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA8                 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)   |                              | 82,81G-2,69G  | 82,58 G                     | 4,99         | 4,98 |
| US\$                  | 1.000                  | 07.09.49                  | 07.MS       | A2R7H2                 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)   |                              | 70,3G-0,28G   | 70,07 G                     | 4,97         | 4,97 |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | DK0YUU                 | XS2660380622 | <b>DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen</b><br>4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)                           | S A161                       | 98,91G-9,12G  | 98,89 G                     | 4,33         | 4,32 |
| Euro                  | 100.000                | 20.11.26                  | 20.11.      | DK0JTH                 | XS2082333787 | <b>DekaBank Deutsche Girozentrale Medium - Term Notes</b><br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)  |                              | 88,46G-8,4G   | 88,39 G                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.      | A3K99W                 | XS2545259876 | <b>Dell Bank International DAC Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)   |                              | 100,99G-1,37G   | 101,07 G                    | 4,13         | 4,12 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3KXVR                 | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S   |                              | 89,19G-9,26G  | 89,16 G                     | 1,11         | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.06.24                  | 24.06.      | A28Y0U                 | XS2193734733 | <b>Dell Bank International DAC Senior Notes</b><br>1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)   |                              | 98,01G-7,99G                                   | 98,01 G                     | 3,3          | 3,3  |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | 310209                 | US247025AE93 | <b>Dell Inc. Registered Debentures</b><br>7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)  |                              | 106,26G-6,42G                                  | 106,16 G                    | 5,57         | 5,56 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc. Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)   |                              | 100,99G-1,18G                                  | 101,05 G                    | 6,48         | 6,47 |
| US\$                  | 1.000                  | 10.09.40                  | 10.MS       | A1A020                 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)   |                              | 91,66G-1,64G                                   | 91,19 G                     | 6,3          | 6,3  |
| US\$                  | 1.000                  | 19.04.28                  | 19.AO       | A19ZP6                 | US247361ZN12 | <b>Delta Air Lines Inc. Registered Notes</b><br>4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)  |                              | 93,06G-3,5G                                    | 93,5 G                      | 6,11         | 6,1  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A28YUP                 | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)  |                              | 102,37G-2,6G                                   | 102,6 G                     | 6,25         | 6,23 |
| US\$                  | 1.000                  | 28.10.29                  | 28.AO       | A2R9RD                 | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)  |                              | 87,41G-7,6G                                    | 88,09 G                     | 6,32         | 6,31 |
| US\$                  | 1.000                  | 28.10.24                  | 28.AO       | A2R9RE                 | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)   |                              | 96,3G-6,43G                                    | 96,41 G                     | 5,95         | 5,95 |
| Euro                  | 100.000                | 15.10.24                  | 15.AO       | A2YPAK                 | DE000A2YPAK1 | <b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b><br>1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)   |                              | 67,53G-7,78G                                   | 67,5 G                      | 5,47         | 5,47 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KSQM                 | XS2351382473 | <b>Derichebourg S.A. Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 87,06G-7,34G                                   | 87,09 G                     | 5,13         | 5,13 |
| Euro                  | 100.000                | 05.10.27                  | 05.10.      | A2E4ET                 | XS1693853944 | <b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444                                 | A 1444                       | 89,895G-90,07G                                 | 89,867 G                    | 1,65         | 1,65 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2YNYD                 | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482   | A 1482                       | 81,76G-2,12G                                   | 81,71 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | <b>13.10.23</b>           | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes</b><br>4,10200000000000003%, zinsv. v. 13.07.23-12.10.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) |                              | 100,03G-0,02G                                  | 100,04 G                    | 3,85         | 3,78 |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 | 4,1680000000000001%, zinsv. v. 06.09.23-05.12.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 100,29G-0,34G                                  | 100,44 G                    | 3,94         | 3,93 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | A183V0                 | XS1441837546 | <b>Deutsche Bahn Finance GmbH Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)  |                              | 83G-3G   | 83 G                        | 2,1          | 2,1  |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)   |                              | 87,24G-7,38G                                   | 87,25 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)   |                              | 93,73G-3,78G                                   | 93,71 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)   |                              | 84,62G-5,36G                                   | 84,71 G                     | 3,37         | 3,37 |
| £                     | 1.000                  | 07.07.25                  | 07.07.      | A19KVH                 | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S  |                              | 93,3G-3,38G                                    | 93,24 G                     | 2,94         | 2,94 |
| £                     | 1.000                  | 09.07.25                  | 09.07.      | A1AYYN                 | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)   |                              | 100,6G-0,6G                                    | 100,6 G                     | 3,4          | 3,39 |
| Euro                  | 1.000                  | <b>08.03.24</b>           | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)   |                              | 99,55G-9,56G                                   | 99,55 G                     | 3,93         | 3,89 |
| sfrs                  | 5.000                  | <b>21.02.24</b>           | 21.02.      | A1GZ3N                 | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)   |                              | 99,45G-8,98G                                   | 99,45 G                     | 3            | 3    |
| £                     | 1.000                  | 24.07.26                  | 24.07.      | A1HNUH                 | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)   |                              | 94,7G-4,83G                                    | 94,66 G                     | 5,12         | 5,11 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)   |                              | 96,62G-6,89G                                   | 96,63 G                     | 3,38         | 3,37 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)   |                              | 95,83G-6G                                      | 95,96 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)   |                              | 88,22G-8,5G                                    | 88,12 G                     | 3,47         | 3,47 |
| sfrs                  | 5.000                  | 01.12.25                  | 01.12.      | A1Z9ZZ                 | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)  |                              | 96,1G-6,22G                                    | 96,17 G                     | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 26.08.24                  | 26.08.      | A1ZC9C                 | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)   |                              | 99,58G-9,58G                                   | 99,57 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)  |                              | 90,5G-0,57G                                    | 90,5 G                      | 1,1          | 1,1  |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)  |                              | 71,36G-1,78G                                   | 71,31 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)  |                              | 70,05G-0,39G                                   | 69,97 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)  |                              | 84,57G-4,79G                                   | 84,53 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)  |                              | 66,01G-6,51G                                   | 65,91 G                     | 2,62         | 2,62 |
| sfrs                  | 5.000                  | 08.11.30                  | 08.11.      | A2E4HS                 | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)  |                              | 90,66G-0,8G                                    | 90,7 G                      | 0,99         | 0,99 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)   |                              | 83,85G-4,19G                                   | 83,75 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)   |                              | 90,29G-0,39G                                   | 90,28 G                     | 2,19         | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b>                           |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 18.07.28                  | 18.07.      | A2NB8P                 | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)                               |                              | 94,94G-5,05G                                   | 94,89                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)                              |                              | 85,81G-6,03G                                   | 85,81                       | G            | 3,17 | 3,17 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)                                 |                              | 88,76G-8,96G                                   | 88,74                       | G            | 2,51 | 2,51 |
| £                     | 1.000                  | 13.02.26                  | 13.02.      | A2TR26                 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)                              |                              | 92,7G-2,87G                                    | 92,63                       | G            | 3,99 | 3,99 |
| sfrs                  | 5.000                  | 19.06.34                  | 19.06.      | A2YNRQ                 | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)                               |                              | 86,57G-4,67G                                   | 86,45                       | G            | 1,18 | 1,18 |
| sfrs                  | 5.000                  | 19.06.29                  | 19.06.      | A2YNRT                 | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)                              |                              | 90,68G-0,85G                                   | 90,56                       | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 18.12.37                  | 18.12.      | A30V8D                 | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)                                 |                              | 96,96G-7,85G                                   | 97,27                       | G            | 3,82 | 3,82 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VH4                 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)                                 |                              | 90,06G-0,32G                                   | 89,99                       | G            | 3,52 | 3,52 |
| Euro                  | 1.000                  | 13.10.42                  | 13.10.      | A30VUV                 | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)                                 |                              | 100,62G-0,97G                                  | 100,6                       | G            | 3,8  | 3,8  |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | A351TV                 | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)                                 |                              | 97,05G-7,8G                                    | 97,07                       | G            | 3,52 | 3,52 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)                                 |                              | 69,23G-9,71G                                   | 69,13                       | G            | 1,79 | 1,79 |
| sfrs                  | 5.000                  | 20.05.33                  | 20.05.      | A3E5LF                 | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)                               |                              | 85,34G-5,59G                                   | 85,27                       | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 29.05.51                  | 29.05.      | A3E5MU                 | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)                                 |                              | 54,96G-5,34G                                   | 54,88                       | G            | 3,74 | 3,74 |
| sfrs                  | 5.000                  | 27.10.31                  | 27.10.      | A3E5XY                 | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)                               |                              | 88,09G-8,2G                                    | 88,12                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)                                 |                              | 47,55G-7,93G                                   | 47,43                       | G            | 2,58 | 2,58 |
| sfrs                  | 5.000                  | 28.01.36                  | 28.01.      | A3H24V                 | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)                              |                              | 80,32G-0,56G                                   | 80,19                       | G            | 0,25 | 0,25 |
| £                     | 1.000                  | 03.12.26                  | 03.12.      | A3H24W                 | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)                              |                              | 86,67G-6,79G                                   | 86,5                        | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)                                  |                              | 78,67G-9,27G                                   | 78,63                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 03.03.34                  | 03.03.      | A3MQSS                 | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                                 |                              | 79,58G-80,2G                                   | 79,61                       | G            | 3,4  | 3,4  |
|                       |                        |                           |             |                        |              | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b>              |                              |  |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 22.04.      | A255C2                 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)                      |                              | 92,42G-2,43G                                   | 92,43                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)        |                              | 79,34G-9,34G                                   | 79,3                        | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b>                        |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A30V5C                 | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)           |                              | 100,34G-0,86G                                  | 100,48                      | G            | 5,18 | 5,17 |
| £                     | 100.000                | 12.12.30                  | 12.12.      | A30V9U                 | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)        |                              | 92,81G-3,41G                                   | 92,81                       | G            | 7,32 | 7,32 |
| Euro                  | 100.000                | 05.09.30                  | 05.09.      | A30VT0                 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)               |                              | 96,72G-7,19G                                   | 96,67                       | G            | 5,5  | 5,49 |
| Euro                  | 100.000                | 11.07.25                  | 11.JAJO     | A351VE                 | XS2648075658 | 4,1399999999999997%, zinsv. v. 11.07.23-10.10.23, v. 11.07.23(25), FLR-MTN v.23(25) |                              | 100,05G-0,05G                                  | 100,06                      | G            | 4,17 | 4,17 |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | DL19VD                 | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)           |                              | 95,1G-5,15G                                    | 95,15                       | G            | 2,88 | 2,88 |
| Euro                  | 100.000                | 03.09.26                  | 03.09.      | DL19VP                 | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)           |                              | 92,98G-3,18G                                   | 93,1                        | G            | 2,95 | 2,95 |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | DL19VR                 | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)               |                              | 95,49G-5,54G                                   | 95,49                       | G            | 2,08 | 2,08 |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | DL19VS                 | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)           |                              | 79,98G-80,47G                                  | 79,96                       | G            | 4,27 | 4,27 |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | DL19VT                 | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)           |                              | 90,26G-0,28G                                   | 90,26                       | G            | 1,65 | 1,65 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | DL19VU                 | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)           |                              | 74,69G-5,24G                                   | 74,65                       | G            | 3,62 | 3,62 |
| Euro                  | 100.000                | 23.02.28                  | 23.02.      | DL19WL                 | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)           |                              | 89,32G-9,65G                                   | 89,39                       | G            | 4,13 | 4,13 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | DL19WU                 | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)           |                              | 93,31G-3,47G                                   | 93,22                       | G            | 4,84 | 4,83 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Guaranteed Notes</b>  |                              |  |                             |              |      |      |
| ZAR                   | 5.000                  | 27.05.27                  |             | 191486                 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                           |                              | 68G-8G   | 68                          | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                  |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 18.07.30                  | 18.07.      | A30V5F                 | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30)   |                              | 97,48G-7,95G                                   | 97,48                       | G            | 3,34 | 3,34 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30VG9                 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27)   |                              | 98,31G-8,48G                                   | 98,31                       | G            | 3,49 | 3,48 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A351NR                 | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)   |                              | 98,61G-8,79G                                   | 98,61                       | G            | 3,54 | 3,54 |
| Euro                  | 100.000                | 19.05.33                  | 19.05.      | A351TP                 | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)   |                              | 97,37G-8G                                      | 97,37                       | G            | 3,37 | 3,37 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)   |                              | 91,96G-2,09G                                   | 91,95                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)   |                              | 92,87G-2,96G                                   | 92,86                       | G            | 1,07 | 1,07 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b>              |                              |  |                             |              |      |      |
| £                     | 100.000                | 16.12.24                  | 16.12.      | A254QP                 | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)                               |                              | 95,05G-5,02G                                   | 94,92                       | G            | 5,41 | 5,41 |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A30VQ0                 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)                                      |                              | 99,11G-9,41G                                   | 99,41                       | G            | 4,15 | 4,15 |
| Euro                  | 100.000                | 20.01.27                  | 20.01.      | DL19U2                 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                  |                              | 89,49G-9,7G                                    | 89,43                       | G            | 3,58 | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| £                     | 100.000                | <b>12.02.24</b>           | 12.02.      | A2TR27                 | XS1950866720 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)  |                              | 98,93G-8,93G                                   | 98,92 G                     | 6,6          | 6,47  |
| sfrs                  | 5.000                  | <b>19.12.23</b>           | 19.12.      | DB7XJG                 | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)   |                              | 99,45G-9,44G                                   | 99,44 G                     | 1,25         | 1,25  |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)   |                              | 95,07G-5,03G                                   | 95,03 G                     | 2,35         | 2,35  |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | DL19T2                 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)   |                              | 87,41G-7,9G                                    | 87,44 G                     | 3,93         | 3,93  |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | DL19US                 | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)   |                              | 95,44G-5,77G                                   | 95,58 G                     | 4,52         | 4,51  |
| US\$                  | 200.000                | endlos                    | 30.04.      | A2TSK0                 | US251525AX97 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)  |                              | 78,99G-9,47G                                   | 78,96 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 30.04.      | A30VT9                 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)  |                              | 99,26G-9,8G                                    | 99,26 G                     |              |       |
| £                     | 100.000                | endlos                    | 30.04.      | DB7XHR                 | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)  |                              | 82,36G-3,28G                                   | 82,28 G                     |              |       |
| US\$                  | 200.000                | endlos                    | 30.04.      | DB7XHW                 | XS1071551474 | 4,7889999999999999%, zinsv. v. 30.04.23-29.04.24, DL-FLR-Nachr.Anl.v.14(20/unb.)   |                              | 80,93G-1,43G                                   | 80,8 G                      |              |       |
| US\$                  | 200.000                | endlos                    | 30.04.      | DB7XJZ                 | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)  |                              | 87,92G-8,36G                                   | 87,93 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19V5                 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)   |                              | 72,2G-2,68G                                    | 72,13 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19VZ                 | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)   |                              | 69,88G-70,37G                                  | 69,81 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19WG                 | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)   |                              | 81,81G-2,6G                                    | 81,82 G                     |              |       |
| US\$                  | 1.000                  | 30.05.24                  | 30.MN       | DB0W9P                 | US25152RXA66 | <b>Deutsche Bank AG<br/>Notes</b><br>3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)  |                              | 98,08G-8,07G                                   | 98,05 G                     | 6,66         | 6,6   |
| US\$                  | 1.000                  | 26.11.25                  | 26.MN       | A255DY                 | US251526CB33 | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)               |                              | 96,33G-6,41G                                   | 96,32 G                     | 5,81         | 5,8   |
| US\$                  | 1.000                  | 18.09.24                  | 18.MS       | A289Q0                 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)  |                              | 100G-0G  | 99,98 G                     | 2,23         | 2,23  |
| US\$                  | 1.000                  | 18.09.31                  | 18.MS       | A289Q1                 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)   |                              | 82,58G-2,52G                                   | 82,42 G                     | 6,47         | 6,47  |
| US\$                  | 1.000                  | 13.07.27                  | 13.JJ       | A3510J                 | US25160PAN78 | 7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)   |                              | 100,99G-1,05G                                  | 100,98 G                    | 6,94         | 6,93  |
| US\$                  | 1.000                  | 24.11.26                  | 24.MN       | A3H24Q                 | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)  |                              | 90,37G-0,41G                                   | 90,33 G                     | 4,67         | 4,67  |
| US\$                  | 1.000                  | 13.01.26                  | 13.JJ       | XM1L1N                 | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)   |                              | 95,48G-5,72G                                   | 95,25 G                     | 6,2          | 6,18  |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | DL19VB                 | DE000DL19VB0 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) |                              | 97,86G-7,98G                                   | 97,86 G                     | 5,95         | 5,95  |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | DL19WN                 | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)  |                              | 90,21G-0,21G                                   | 90,21 G                     | 5,43         | 5,43  |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A2G9JX                 | US251526BN89 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)       |                              | 86,95G-6,96G                                   | 86,95 G                     | 6,92         | 6,92  |
| US\$                  | 1.000                  | 08.07.31                  | 08.JJ       | A3E447                 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)  |                              | 89,63G-9,96G                                   | 89,72 G                     | 7,75         | 7,75  |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)   |                              | 97,8G-7,95G                                    | 97,8 G                      | 4,26         | 4,25  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 99,16G-9,38G                                   | 99,2 G                      | 4,74         | 4,73  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | DB7XJK                 | US251525AP63 | <b>Deutsche Bank AG<br/>Subordinated Notes</b><br>4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)   |                              | 96,07G-6,11G                                   | 96,05 G                     | 7,35         | 7,31  |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | DL19U1                 | DE000DL19U15 | <b>Deutsche Bank AG<br/>Anleihen</b><br>0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)   |                              | 95,38G-5,38G                                   | 95,36 G                     | 0,1          | 0,1   |
| Euro                  | 1.000                  | <b>16.12.23</b>           | 16.12.      | A1YCQ8                 | DE000A1YCQ86 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>5%, v. 16.12.13(23), Anleihe v.2013(2023)  |                              | 98,75G-6G                                      | 98,75 G                     | 10,02        | 10,02 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A2E4PH                 | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027)  |                              | 94,75G-4,75G                                   | 94,75 G                     | 5,56         | 5,55  |
| Euro                  | 100.000                | 16.06.47                  | 16.06.      | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)       |                              | 87,82G-7,91G                                   | 87,9 G                      | 1,89         | 1,89  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 23.06.48                  | 23.06.      | A3MQQV                 | DE000A3MQQV5 | <b>Deutsche Börse AG Subordinated Floating Rate Notes</b><br>2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)                      |                              | 88,11G-8,11G  | 88,15 G                     | 2,66         | 2,66   |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)  |                              | 96,25G-6,25G  | 96,25 G                     | 3,32         | 3,32   |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)  |                              | 91,78G-1,99G  | 91,8 G                      | 2,43         | 2,43   |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)  |                              | 91,52G-1,58G  | 91,48 G                     | 3,69         |        |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)  |                              | 78,2G-8,61G   | 78,15 G                     | 0,32         | 0,32   |
| Euro                  | 100.000                | 04.04.32                  | 04.04.      | A3MQXZ                 | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)  |                              | 84,78G-5,42G  | 84,8 G                      | 3,48         | 3,48   |
| Euro                  | 1                      | endlos                    |             | A0S9GB                 | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)   |                              | 57,055G-7,035G-7,085G-7,07G-7,125-7,1G-7,13G-7,15G-7,27G-7,33-7,33G-7,37G-7,515G-7,675G-7,705G-7,67G-7,655G | 57,165 G                    |              |        |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A351NS                 | DE000A351NS2 | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen</b><br>8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)                                       |                              | 92,6G-6G  | 98 G                        | 9,06         | 9,04   |
| Euro                  | 100.000                | 18.06.24                  | 18.06.      | DKB033                 | DE000DKB0333 | <b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b><br>1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)  |                              | 98,261G-8,245G  | 98,238 G                    | 3,29         | 3,29   |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)  |                              | 90,21G-0,4G   | 90,19 G                     | 1,1          | 1,1    |
| Euro                  | 1.000                  | 05.05.32                  | 05.05.      | SCB003                 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)  |                              | 87,47G-8G   | 87,44 G                     | 3,24         | 3,24   |
| Euro                  | 1.000                  | 31.01.35                  | 31.01.      | SCB004                 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)  |                              | 96,1G-6,73G   | 96,05 G                     | 3,35         | 3,35   |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | <b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)   |                              | 96,51G-6,5G   | 96,48 G                     | 1,54         | 1,54   |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | GRN002                 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)   |                              | 90,96G-0,96G  | 90,96 G                     | 0,02         | 0,02   |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)  |                              | 88,55G-8,88G  | 88,53 G                     | 1,95         | 1,95   |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | SCB002                 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)  |                              | 81,81G-2,18G  | 81,77 G                     | 0,02         | 0,02   |
| Euro                  | 1.000                  | <b>01.12.23</b>           | 01.JD       | A2NB9P                 | DE000A2NB9P4 | <b>Deutsche Lichtmiete AG Anleihen</b><br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)   |                              | 0,01G-0,01G   | 0,01 G                      | 668,98       | 668,98 |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)  |                              | 0,28G-0,28G   | 0,28 G                      |              |        |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)  |                              | 0,3G-0,3G   | 0,3 G                       | 290,83       | 290,83 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)   |                              | 96,23G-6,24G  | 96,44 G                     | 0,52         | 0,52   |
| Euro                  | 100.000                | <b>16.11.23</b>           | 16.11.      | A3E5X2                 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)  |                              | 99,45G-9,45G  | 99,44 G                     | 3,22         | 3,22   |
| Euro                  | 100.000                | 14.07.24                  | 14.07.      | A3E5X5                 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024)  |                              | 97,3G-7,32G   | 97,3 G                      | 4,1          | 4,1    |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A3E5X6                 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)  |                              | 90,67G-0,75G  | 90,67 G                     | 5,39         | 5,39   |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)  |                              | 96,43G-6,37G  | 96,44 G                     | 5,63         | 5,61   |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)  |                              | 93,47G-3,63G  | 93,51 G                     | 5,41         | 5,4    |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)  |                              | 94,69G-4,73G  | 94,7 G                      | 5,14         | 5,13   |
| Euro                  | 100.000                | 16.05.27                  | 16.05.      | A3MQMA                 | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)  |                              | 92,22G-2,25G  | 92,23 G                     | 5,25         | 5,24   |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |                              | 94G-3,97G   | 94 G                        | 4,69         | 4,69   |
| Euro                  | 100.000                | 17.11.25                  | 17.MN       | A3H2UK                 | DE000A3H2UK7 | <b>Deutsche Lufthansa AG Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)  |                              | 105,08G-4,66G   | 105,49 G                    |              |        |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
| £                     | 100.000                | 29.09.23                  | 29.MJSD     | A289PQ                 | DE000A289PQ3 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,7105199999999998%, zinsv. v. 29.03.23-28.06.23, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)         | R 15300                      | 100,03G-0,03G                                  | 100,03                      | G            | 3,76  | 3,69  |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)   | R 15280                      | 97,68G-7,65G                                   | 97,64                       | G            | 1,02  | 1,02  |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)   | R 15283                      | 89,36G-9,58G                                   | 89,34                       | G            | 1,39  | 1,39  |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A2LQNP                 | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)   | R 15286                      | 98,67G-8,67G                                   | 98,66                       | G            | 0,51  | 0,51  |
| Euro                  | 100.000                | 16.10.25                  | 16.10.      | A2YNNM                 | DE000A2YNNM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)  | R 15292                      | 92,63G-2,7G                                    | 92,61                       | G            | 0,02  | 0,02  |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | A30WF2                 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)   | R 15325                      | 97,99G-8,17G                                   | 97,99                       | G            | 3,59  | 3,58  |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A30WF6                 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)   | R 15327                      | 96,71G-7,08G                                   | 96,71                       | G            | 3,48  | 3,48  |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A30WFU                 | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)   | R 15322                      | 94,01G-4,2G                                    | 94,01                       | G            | 3,56  | 3,56  |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | A31RJS                 | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)   | R 15330                      | 99,92G-100,08G                                 | 99,93                       | G            | 3,6   | 3,59  |
| Euro                  | 100.000                | 25.08.26                  | 25.08.      | A3E5K7                 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)  | R 15304                      | 90,11G-0,25G                                   | 90,09                       | G            | 0,02  | 0,02  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3T0YH                 | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)   | R 15317                      | 93,53G-3,64G                                   | 93,52                       | G            | 2,13  | 2,13  |
| Euro                  | 100.000                | 05.09.24                  | 05.09.      | A2NBKK                 | DE000A2NBKK3 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)   | R 35325                      | 95,67G-5,7G                                    | 95,67                       | G            | 0,26  | 0,26  |
| £                     | 100.000                | 08.12.25                  | 08.12.      | A30WF4                 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)  | R 35421                      | 98,88G-9,23G                                   | 98,86                       | G            | 7,99  | 7,96  |
| Euro                  | 1.000                  | 05.02.27                  | 05.02.      | A30WF8                 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27)   | R 35424                      | 102,7G-2,65G                                   | 102,65                      | G            | 4,14  | 4,13  |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A30WFV                 | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)   | R 35416                      | 98,01G-8,19G                                   | 97,97                       | G            | 5,05  | 5,05  |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A3H2ZX                 | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)  | R 35384                      | 88,58G-8,65G                                   | 88,59                       | G            | 0,23  | 0,23  |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A3T0X2                 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)   | R 35408                      | 90,17G-0,2G                                    | 90,11                       | G            | 0,55  | 0,55  |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A3T0X9                 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)   | R 35413                      | 93,31G-3,93G                                   | 93,72                       | G            | 0,53  | 0,53  |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)  | S 25059                      | 95,15G-5,47G                                   | 95,15                       | G            | 3,43  | 3,43  |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | A2E4Y4                 | XS1637926137 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,6790000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281                      | 81G-1G   | 81                          | G            | 11,09 | 11,06 |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | 8,4740000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.)   |                              | 69G-9G   | 69                          | G            |       |       |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                                   | R 35257                      | 97,75G-7,75G                                   | 97,75                       | G            | 4,07  | 4,07  |
| Euro                  | 100.000                | 22.02.27                  | 22.02.      | A2DASM                 | DE000A2DASM5 | 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)  | R 35274                      | 82,04G-2,02G                                   | 81,93                       | G            | 10,87 | 10,87 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)   | R 35277                      | 96G-6G   | 96                          | G            | 4,57  | 4,57  |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)  |                              | 99,93G-9,93G                                   | 99,89                       | G            | 3,92  | 3,85  |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)   |                              | 98,82G-8,87G                                   | 98,8                        | G            | 3,82  | 3,81  |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)  |                              | 92,02G-2,12G                                   | 92,03                       | G            | 0,81  | 0,81  |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)  |                              | 86,99G-7,52G                                   | 87,03                       | G            | 1,71  | 1,71  |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)  |                              | 81,98G-2,67G                                   | 81,89                       | G            | 2,41  | 2,41  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)  |                              | 95,16G-5,4G                                    | 95,17                       | G            | 2,6   | 2,6   |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)  |                              | 90,45G-0,46G                                   | 90,45                       | G            | 2,19  | 2,19  |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)  |                              | 91,24G-1,59G                                   | 91,12                       | G            | 3,41  | 3,41  |
| Euro                  | 1.000                  | 03.07.33                  | 03.07.      | A351WY                 | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)  |                              | 96,41G-7,05G                                   | 96,4                        | G            | 3,74  | 3,74  |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)   |                              | 94,735G-5,1G                                   | 94,781                      | G            | 0,11  | 0,11  |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>2,9540000000000002%, zinsv. v. 02.06.23-01.12.23, EO-FLR Tr.Pref.Sec.04(10/Und.)                 |                              | 68,25G-8,25G                                   | 68,25                       | G            |       |       |
| Euro                  | 1.000                  | endlos                    | 07.06.      | A0D24Z                 | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 07.06.23-06.06.24, EO-FLR Tr.Pref.Sec.05(11/Und.)                            |                              | 69,5G-9,5G                                     | 69,5                        | G            |       |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 | <b>Deutsche Rohstoff AG Anleihen</b><br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)   |                              | 100,7G-0,7G                                    | 100,7 G                     | 4,7          | 4,68 |
| sfrs                  | 5.000                  | 06.02.32                  | 06.02.      | A254SN                 | CH0521333655 | <b>Deutsche Telekom AG Medium - Term Notes</b><br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)                                   |                              | 87,83G-8,05G                                   | 87,81 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)  |                              | 84,36G-5,28G                                   | 84,46 G                     | 3,49         | 3,49 |
| £                     | 1.000                  | 06.02.34                  | 06.02.      | A2RXHL                 | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)   |                              | 81,72G-2,17G                                   | 81,54 G                     | 5,41         | 5,41 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)  |                              | 94,25G-4,3G                                    | 94,23 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)  |                              | 88,59G-9,02G                                   | 88,54 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)  |                              | 67,58G-8,5G                                    | 67,8 G                      | 3,63         | 3,63 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)  |                              | 90,5G-0,72G                                    | 90,63 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)  |                              | 79,5G-9,97G                                    | 79,5 G                      | 3,43         | 3,43 |
| US\$                  | 1.000                  | 21.01.50                  | 21.JJ       | A255CB                 | USD2035MYV82 | <b>Deutsche Telekom AG Anleihen</b><br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                      |                              | 71,42G-1,45G                                   | 71,07 G                     | 5,82         | 5,82 |
| £                     | 1.000                  | 15.06.30                  | 15.JD       | 614686                 | XS0113731433 | <b>Deutsche Telekom International Finance B.V. Guaranteed Notes</b><br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                |                              | 112,15G-2,67G                                  | 112,05 G                    | 5,43         | 5,43 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | 614684                 | US25156PAC77 | <b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b><br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)     |                              | 116,58G-6,77G                                  | 116,52 G                    | 5,8          | 5,79 |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | 858360                 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)   |                              | 123,69G-3,83G                                  | 123,3 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 21.06.28                  | 21.JD       | A192H0                 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 95,26G-5,47G                                   | 95,35 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 21.06.38                  | 21.JD       | A192H2                 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S  |                              | 88,55G-8,42G                                   | 88,14 G                     | 6,03         | 6,02 |
| US\$                  | 1.000                  | 19.01.27                  | 19.JJ       | A19BQ0                 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 95,15G-5,34G                                   | 95,34 G                     | 5,2          | 5,19 |
| US\$                  | 1.000                  | 06.03.42                  | 06.MS       | A1G1U9                 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S  |                              | 88,59G-8,96G                                   | 88,02 G                     | 5,95         | 5,94 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) |                              | 128,1G-8,85G                                   | 128,15 G                    | 3,78         | 3,77 |
| £                     | 1.000                  | 27.11.28                  | 27.11.      | A0T33L                 | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)   |                              | 114,84G-5,25G                                  | 114,79 G                    | 5,42         | 5,41 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)   |                              | 99,82G-9,8G                                    | 99,77 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)   |                              | 91,33G-1,53G                                   | 91,34 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)   |                              | 95,84G-5,97G                                   | 95,85 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)   |                              | 91,54G-1,81G                                   | 91,54 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 98,87G-8,87G                                   | 98,9 G                      | 1,76         | 1,76 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)   |                              | 92,89G-2,99G                                   | 92,86 G                     | 2,93         | 2,93 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)   |                              | 85,25G-5,75G                                   | 85,19 G                     | 5,19         | 5,19 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)   |                              | 94,42G-4,66G                                   | 94,37 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)   |                              | 96,5G-6,47G                                    | 96,49 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)   |                              | 105,84G-6,09G                                  | 105,83 G                    | 3,52         | 3,51 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)   |                              | 102,68G-2,69G                                  | 102,73 G                    | 3,11         | 3,1  |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)   |                              | 99,7G-9,44G                                    | 99,57 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)   |                              | 99,45G-9,46G                                   | 99,45 G                     | 3,38         | 3,38 |
| £                     | 1.000                  | 10.10.25                  | 10.10.      | A2RST7                 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)   |                              | 94,51G-4,57G                                   | 94,45 G                     | 5,16         | 5,16 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A289NE                 | DE000A289NE4 | <b>Deutsche Wohnen SE Anleihen</b><br>1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)   |                              | 93,15G-3,16G                                   | 93,92 G                     | 2,14         | 2,14 |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)   |                              | 82,68G-2,95G                                   | 82,95 G                     | 3,59         | 3,59 |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | A3H25P                 | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)   |                              | 75,17G-5,8G                                    | 75,12 G                     | 1,32         | 1,32 |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)   |                              | 58,5G-8,79G                                    | 58,4 G                      | 4,38         | 4,38 |
| Euro                  | 50.000                 | 26.11.27                  | 26.11.      | A0TMMY                 | XS0332257335 | <b>Development Bank of Japan Guaranteed Bonds</b><br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                  |                              | 104,58G-4,83G                                  | 104,58 G                    | 3,49         | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 2.000                  | 06.09.28                  | 06.MS       | A195H0                 | XS1865126343 | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)<br>1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)<br>0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)  |                              | 92,73G-2,67G                                   | 92,45 G                     | 4,99         | 4,99 |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A283RU                 | XS2243052490 |  |                              | 95,77G-5,77G                                   | 95,75 G                     | 0,02         | 0,02 |
| US\$                  | 2.000                  | 28.08.24                  | 28.FA       | A2R6X8                 | XS2045821811 |  |                              | 96,32G-6,3G                                    | 96,25 G                     | 3,63         | 3,63 |
| US\$                  | 2.000                  | 28.08.29                  | 28.FA       | A2R6X9                 | XS2045822462 |  |                              | 84,69G-4,64G                                   | 84,4 G                      | 4,43         | 4,43 |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.      | A3K8VT                 | XS2526379313 |  |                              | 95,55G-5,69G                                   | 95,54 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A3KVXJ                 | XS2382951148 |  |                              | 92,72G-2,78G                                   | 92,7 G                      | 0,02         | 0,02 |
| Euro                  | 50.000                 | <b>03.02.24</b>           | 03.02.      | A19CM6                 | XS1559352437 | <b>Dexia Crédit Local S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)<br>0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)<br>v. 21.01.21(28), EO-Medium-Term Note 2021(28)<br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)<br>v. 29.05.19(24), EO-Medium-Term Notes 2019(24)   |                              | 98,734G-8,732G                                 | 98,721 G                    | 1,26         | 1,26 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUL                 | XS1751347946 |  |                              | 95,72G-5,73G                                   | 95,69 G                     | 1,04         | 1,04 |
| Euro                  | 100.000                | 26.11.24                  | 26.11.      | A1ZSTJ                 | XS1143093976 |  |                              | 96,99G-6,99G                                   | 96,98 G                     | 2,55         | 2,55 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A287VK                 | XS2289130226 |  |                              | 86,37G-6,6G                                    | 86,33 G                     | 3,37         | 3,37 |
| £                     | 100.000                | 10.12.26                  | 10.12.      | A288JZ                 | XS2293753856 |  |                              | 85,42G-5,64G                                   | 85,46 G                     | 0,58         | 0,58 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SGY                 | XS2107302148 |  |                              | 89,11G-9,27G                                   | 89,08 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 29.05.24                  | 29.05.      | A2R2UR                 | XS2003512824 |  |                              | 97,31G-7,29G                                   | 97,28 G                     | 4,02         | 4,02 |
| A\$                   | 10.000                 | 03.02.32                  | 03.FA       | A28SXY                 | AU3CB0270197 | <b>Dexus Finance Pty. Ltd.<br/>Medium - Term Notes</b><br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)   |                              | 76,54G-6,85G                                   | 76,38 G                     | 6,76         | 6,75 |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2R7HA                 | XS2050404636 | <b>DH Europe Finance II S.àr.L.<br/>Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)<br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)  |                              | 91,19G-1,21G                                   | 91,19 G                     | 0,44         | 0,44 |
| Euro                  | 1.000                  | 18.03.28                  | 18.03.      | A2R7HB                 | XS2050404800 |  |                              | 86,18G-6,43G                                   | 86,14 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 18.09.31                  | 18.09.      | A2R7HC                 | XS2050406094 |  |                              | 78,43G-8,81G                                   | 78,47 G                     | 1,9          | 1,9  |
| Euro                  | 1.000                  | 18.09.39                  | 18.09.      | A2R7HD                 | XS2050406177 |  |                              | 67,9G-8,41G                                    | 67,93 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 18.09.49                  | 18.09.      | A2R7HE                 | XS2051149552 |  |                              | 63,23G-3,63G                                   | 63,42 G                     | 4,1          | 4,1  |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R910                 | US23291KAK16 |  |                              | 73,01G-3,15G                                   | 72,78 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A2R93F                 | US23291KAJ43 |  |                              | 78,13G-8,1G                                    | 77,87 G                     | 5,35         | 5,35 |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A19KHE                 | XS1637162592 | <b>DH Europe Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)   |                              | 90,93G-1,06G                                   | 90,91 G                     | 2,63         | 2,63 |
| sfrs                  | 5.000                  | 08.12.28                  | 08.12.      | A18VF3                 | CH0305558030 | <b>DH Switzerland Finance S.àr.l.<br/>Anleihen</b><br>1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)  |                              | 95,68G-5,83G                                   | 95,65 G                     | 1,97         | 1,97 |
| Euro                  | 1.000                  | 28.09.28                  | 28.09.      | A28244                 | XS2240063730 | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)<br>1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)<br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)  | S s                          | 84,18G-4,42G                                   | 84,14 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3K4HJ                 | XS2466368938 |  |                              | 88,59G-8,94G                                   | 88,53 G                     | 3,36         | 3,36 |
| Euro                  | 1.000                  | 08.06.34                  | 08.06.      | A3K4HK                 | XS2466401572 |  |                              | 82,71G-3,59G                                   | 82,83 G                     | 3,76         | 3,76 |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A28WVQ                 | US25243YBC21 | <b>Diageo Capital PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)<br>2%, v. 29.04.20(30), DL-Notes 2020(20/30)  |                              | 91,85G-1,94G                                   | 91,86 G                     | 2,97         | 2,97 |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WVR                 | US25243YBD04 |  |                              | 82,23G-2,24G                                   | 81,96 G                     | 4,82         | 4,82 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)<br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)<br>1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)<br>1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)<br>1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)<br>2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)<br>2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)<br>1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)<br>0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23)<br>1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) |                              | 97,34G-7,39G                                   | 97,33 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A1ZJZH                 | XS1069539291 |  |                              | 96,28G-6,68G                                   | 96,53 G                     | 3,7          | 3,69 |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A1ZP15                 | XS1112829947 |  |                              | 97,7G-7,71G                                    | 97,68 G                     | 3,52         | 3,52 |
| £                     | 1.000                  | 28.03.33                  | 28.03.      | A28280                 | XS2240066915 |  |                              | 70,56G-0,93G                                   | 70,39 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 27.03.27                  | 27.03.      | A28U98                 | XS2147889427 |  |                              | 94,01G-4,15G                                   | 93,98 G                     | 3,67         | 3,67 |
| £                     | 1.000                  | 27.03.29                  | 27.03.      | A28U99                 | XS2147890607 |  |                              | 88,74G-9,1G                                    | 88,63 G                     | 5,19         | 5,18 |
| Euro                  | 1.000                  | 27.03.32                  | 27.03.      | A28VAA                 | XS2147889690 |  |                              | 91,07G-1,49G                                   | 91,03 G                     | 3,68         | 3,68 |
| £                     | 1.000                  | 12.10.26                  | 12.10.      | A2R0NC                 | XS1982100643 |  |                              | 90,27G-0,73G                                   | 90,57 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | <b>12.10.23</b>           | 12.10.      | A2R0ND                 | XS1982107903 |  |                              | 99,75G-9,75G                                   | 99,72 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A2RS8W                 | XS1896660989 |  |                              | 95,36G-5,38G                                   | 95,34 G                     | 2,09         | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A2RS8X                 | XS1896662175 | <b>Diageo Finance PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)                      |                              | 91,63G-1,76G                                   | 91,56 G                     | 3,22         | 3,22 |
| £                     | 1.000                  | 08.06.38                  | 08.06.      | A3K4HM                 | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)   |                              | 72,71G-3,24G                                   | 72,53 G                     | 5,44         | 5,43 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A3LGK5                 | XS2615917585 | 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25)   |                              | 99,05G-9,12G                                   | 99,12 G                     | 4,02         | 4,01 |
| US\$                  | 1.000                  | 11.05.42                  | 11.MN       | A1G4VG                 | US25245BAA52 | <b>Diageo Investment Corp.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)                   |                              | 86,02G-6,05G                                   | 86,01 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A2SA4G                 | US25278XAM11 | <b>Diamondback Energy Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)                              |                              | 93,46G-3,51G                                   | 93,32 G                     | 5,56         | 5,55 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SA4H                 | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)   |                              | 89,56G-9,56G                                   | 89,36 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | A3KNPT                 | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)   |                              | 85,19G-4,95G                                   | 84,8 G                      | 5,68         | 5,68 |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | A3KNPU                 | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)  |                              | 74,85G-4,85G                                   | 75,87 G                     | 6,44         | 6,44 |
| Euro                  | 1.000                  | <b>02.10.23</b>           | 02.10.      | A2NBZG                 | DE000A2NBZG9 | <b>DIC Asset AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)                 |                              | 99,3G-9,32G                                    | 99,35 G                     | 6,82         | 6,82 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3MP5C                 | XS2388910270 | <b>DIC Asset AG</b><br><b>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)  |                              | 52,05G-2,09G                                   | 52,99 G                     | 8,29         | 8,29 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A282R1                 | XS2232115423 | <b>Digital Dutch Finco B.V.</b><br><b>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)                      |                              | 72,14G-2,55G                                   | 72,1 G                      | 2,73         | 2,73 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | A28R39                 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)   |                              | 92,29G-2,4G                                    | 92,33 G                     | 1,35         | 1,35 |
| Euro                  | 1.000                  | 15.03.30                  | 15.03.      | A28R51                 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)   |                              | 79,75G-80,3G                                   | 79,92 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 01.02.31                  | 01.02.      | A28Y0T                 | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)   |                              | 76,51G-7,39G                                   | 76,78 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z7L                 | XS1395180802 | <b>Digital Euro Finco LLC</b><br><b>Guaranteed Registered Notes</b><br>2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)                    |                              | 98,43G-8,41G                                   | 98,42 G                     | 5,28         | 5,28 |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A2R83A                 | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S   |                              | 84,63G-5,17G                                   | 84,8 G                      | 2,63         | 2,63 |
| Euro                  | 1.000                  | 18.07.32                  | 18.07.      | A3K0LN                 | XS2428716000 | <b>Digital Intrepid Holding B.V.</b><br><b>Guaranteed Notes</b><br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)                        |                              | 73,54G-4,24G                                   | 73,75 G                     | 3,69         | 3,69 |
| sfrs                  | 5.000                  | 30.03.27                  | 30.03.      | A3K4AJ                 | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)   |                              | 95,82G-5,89G                                   | 95,85 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A287F5                 | XS2280835260 | <b>Digital Intrepid Holding B.V.</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S       |                              | 71,55G-2,03G                                   | 71,63 G                     | 1,73         | 1,73 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192HM                 | US25389JAT34 | <b>Digital Realty Trust L.P.</b><br><b>Guaranteed Registered Notes</b><br>4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)    |                              | 94,25G-4,38G                                   | 94,18 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A2R3M5                 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)  |                              | 89,02G-9,05G                                   | 88,77 G                     | 5,94         | 5,94 |
| £                     | 1.000                  | 17.10.30                  | 17.10.      | A2RS2R                 | XS1891174424 | <b>Digital Stout Holding LLC</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)                 |                              | 83,88G-4,24G                                   | 83,77 G                     | 6,61         | 6,6  |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RW89                 | US254709AP32 | <b>Discover Financial Services</b><br><b>Registered Notes</b><br>4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)                          |                              | 95,67G-5,68G                                   | 95,5 G                      | 6,6          | 6,58 |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.      | A1ZYSS                 | XS1117298247 | <b>Discovery Communications LLC</b><br><b>Guaranteed Notes</b><br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)                        |                              | 91,91G-1,91G                                   | 91,87 G                     | 4,09         | 4,09 |
| US\$                  | 1.000                  | 20.03.28                  | 20.MS       | A19N5P                 | US25470DAR08 | <b>Discovery Communications LLC</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) |                              | 92,04G-2,1G                                    | 91,9 G                      | 6,07         | 6,05 |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19N5R                 | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)  |                              | 78,49G-8,66G                                   | 78,21 G                     | 7,18         | 7,18 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A1AXYS                 | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)  |                              | 93,1G-3,29G                                    | 92,55 G                     | 7,16         | 7,16 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XAR                 | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)   |                              | 86,65G-6,65G                                   | 86,39 G                     | 6,19         | 6,18 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023   | Rendite nach   |   |
|--|--|--|---|--|--|---|------------------------------|--|---|--|---|
|  |  |  |   |  |  |   |                              |  |   | ISMA   | B/F   |
| US\$<br>US\$   | 1.000<br>1.000   | 15.05.50<br>15.05.29   | 15.MN<br>15.MN  | A28XAS<br>A2R2LN   | US25470DBH17<br>US25470DBF50   | <b>Discovery Communications LLC<br/>Guaranteed Registered Notes</b><br>4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)  |                              | 71,87G-2,48G<br>90,69G-0,65G   | 71,75 G<br>90,52 G  | 7,05<br>6,2  | 7,04<br>6,19  |
| US\$   | 1.000  | 15.11.27   | 15.MN   | A3LB9P   | USU25507AA97   | <b>Dish Network Corp.<br/>Senior Secured Notes</b><br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S  |                              | 99,73G-9,53G   | 99,73 G   | 12,24  | 12,22   |
| US\$<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.09.26<br>18.01.28<br>31.05.26<br>17.08.27<br>21.09.27<br>23.02.29<br>02.12.25<br>16.02.27<br>14.03.29<br>19.07.28 | 16.MS<br>18.01.<br>31.05.<br>17.08.<br>21.09.<br>23.02.<br>02.12.<br>16.02.<br>14.03.<br>19.07. | A282KE<br>A3K03G<br>A3K55J<br>A3K8F6<br>A3K9EU<br>A3KL86<br>A3KZMJ<br>A3LEBS<br>A3LFCX<br>A3LLAA | US23329RAE62<br>XS2432567555<br>XS2486092492<br>XS2521025408<br>XS2534985523<br>XS2306517876<br>XS2416968399<br>XS2588099478<br>XS2597696124<br>XS2652069480 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS<br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)<br>4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)<br>3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)<br>4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) |                              | 90,12G-89,91G<br>88,46G-8,7G<br>95,72G-5,82G<br>93,87G-4,06G<br>97,07G-7,14G<br>83,61G-3,81G<br>94,15G-4,08G<br>98,41G-8,46G<br>99,84G-9,99G<br>100,6G-0,74G | 89,84 G<br>88,52 G<br>95,71 G<br>93,85 G<br>97,08 G<br>83,54 G<br>94,08 G<br>98,36 G<br>99,82 G<br>100,58 G | 2,51<br>0,84<br>3,26<br>5,73<br>3,91<br>0,6<br>2,89<br>4,11<br>4<br>4,32 | 2,51<br>0,84<br>3,26<br>5,73<br>3,91<br>0,6<br>2,89<br>4,11<br>3,99<br>4,32 |
| Euro<br>Euro<br>Euro<br>sfrs   | 1.000<br>1.000<br>1.000<br>5.000   | 09.04.24<br><b>25.09.23</b><br>14.11.23<br>03.06.27  | 09.04.<br>25.09.<br>14.11.<br>03.06.  | A2R0GA<br>A2RR4M<br>A2SAAP<br>A3K5N3   | XS1979262448<br>XS1883911924<br>XS2079723552<br>CH1184694730   | <b>DNB Bank ASA<br/>Medium - Term Notes</b><br>0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)<br>0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)<br>0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)<br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)   |                              | 97,87G-7,84G<br>99,93G-9,94G<br>99,39G-9,39G<br>95,83G-5,86G   | 97,83 G<br>99,91 G<br>99,36 G<br>95,82 G  | 0,51<br>1,19<br>0,1<br>2,35  | 0,51<br>1,19<br>0,1<br>2,34   |
| Euro<br>Euro   | 1.000<br>1.000   | 28.02.33<br>13.09.33   | 28.02.<br>13.09.  | A3LBNW<br>A3LJTZ   | XS2560328648<br>XS2635428274   | <b>DNB Bank ASA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)  | S s<br>S s                   | 97,95G-8,14G<br>98,97G-9,3G  | 97,91 G<br>98,92 G  | 4,87<br>5,09   | 4,87<br>5,09  |
| US\$   | 1.000  | endlos   | 12.11.  | A2R99Q   | XS2075280995   | <b>DNB Bank ASA<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)   |                              | 94,99G-5,06G   | 94,99 G   |  |   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro           | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 07.09.26<br>19.06.25<br>20.11.24<br>08.10.27<br>21.01.31<br>14.11.23<br>14.01.26<br>12.05.28                         | 07.09.<br>19.06.<br>20.11.<br>08.10.<br>21.01.<br>14.11.<br>14.01.<br>12.05.                    | A185TU<br>A19192<br>A19SAM<br>A283FH<br>A287VY<br>A2RT9B<br>A2RWAB<br>A3KQTS                     | XS1485596511<br>XS1839888754<br>XS1719108463<br>XS2238292010<br>XS2289593670<br>XS1909061597<br>XS1934743656<br>XS2341719503                                 | <b>DNB Boligkredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)<br>0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)<br>0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)<br>0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)<br>0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)<br>0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)<br>0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)   | S s<br>S s                   | 90,51G-0,66G<br>94,61G-4,64G<br>95,95G-5,95G<br>86,71G-6,92G<br>77,68G-7,94G<br>99,47G-9,46G<br>93,1G-3,15G<br>84,96G-5,22G                                  | 90,5 G<br>94,6 G<br>95,93 G<br>86,67 G<br>77,63 G<br>99,45 G<br>93,06 G<br>84,92 G                          | 0,55<br>1,32<br>0,78<br>0,02<br>0,03<br>0,75<br>1,34<br>0,02             | 0,55<br>1,32<br>0,78<br>0,02<br>0,03<br>0,75<br>1,34<br>0,02                |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000   | 15.04.27<br>03.04.30<br>05.07.28<br>05.07.33   | 15.AO<br>03.AO<br>05.JJ<br>05.JJ  | A19FLZ<br>A28VN9<br>A3LJTJ<br>A3LJTK   | US256677AE53<br>US256677AG02<br>US256677AN52<br>US256677AP01   | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28)<br>5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33)  |                              | 94,55G-4,59G<br>87,54G-7,64G<br>98,29G-8,3G<br>95,87G-5,98G  | 94,46 G<br>87,31 G<br>98,02 G<br>95,54 G  | 5,64<br>5,88<br>5,69<br>6,09   | 5,63<br>5,87<br>5,68<br>6,08  |
| US\$<br>US\$   | 1.000<br>1.000   | 01.12.31<br>01.12.51   | 01.JD<br>01.JD  | A3KZUE<br>A3KZUF   | US256746AJ71<br>US256746AK45   | <b>Dollar Tree Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)   |                              | 79,6G-9,5G<br>62,49G-2,22G   | 79,36 G<br>62,22 G  | 5,91<br>6,33   | 5,91<br>6,33  |
| Euro<br>Euro   | 1.000<br>1.000   | 08.05.26<br>29.09.28   | 08.05.<br>29.09.  | A2R1T4<br>A3KWSL   | XS1991114858<br>XS2391403354   | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 94,25G-4,11G<br>81,35G-1,49G   | 94,12 G<br>81,43 G  | 5,45<br>4,79   | 5,44<br>4,79  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A191Q6                 | US25746UCY38 | <b>Dominion Energy Inc. Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B  | S s                          | 94,75G-5,02G                                   | 94,63                       | G            | 5,54 | 5,53 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VQL                 | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C  | S s                          | 87G-7,33G                                      | 87,11                       | G            | 5,81 | 5,8  |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RZF9                 | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)  |                              | 80,9G-0,63G                                    | 80,7                        | G            | 6,2  | 6,2  |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8JJ                 | US25746UDP12 | 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A   | S s                          | 91,21G-1,04G                                   | 90,92                       | G            | 5,72 | 5,72 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8JK                 | US25746UDQ94 | 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B   | S s                          | 83,58G-3,31G                                   | 83,15                       | G            | 6,18 | 6,18 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A3LBM2                 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C  | S s                          | 97,13G-7,13G                                   | 96,9                        | G            | 5,87 | 5,86 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R4EY                 | US25746UDB26 | <b>Dominion Energy Inc. Registered Subordinated Notes</b><br>3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)                            | S s                          | 97,01G-7G                                      | 96,97                       | G            | 6,31 | 6,31 |
| Euro                  | 1.000                  | 19.10.24                  | 19.10.      | A3KXP4                 | XS2394012103 | <b>Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes</b><br>0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) |                              | 94,62G-4,58G                                   | 94,57                       | G            | 0,9  | 0,9  |
| sfrs                  | 5.000                  | 13.10.25                  | 13.10.      | A19P5N                 | CH0384629892 | <b>Dormakaba Finance AG Anleihen</b><br>1%, v. 13.10.17(25), SF-Anl. 2017(25)   |                              | 96,49G-6,5G                                    | 96,61                       | G            | 2,05 | 2,05 |
| sfrs                  | 5.000                  | 14.10.27                  | 14.10.      | A3K9LV                 | CH1206367497 | 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)  |                              | 103,49G-3,78G                                  | 103,81                      | G            | 2,76 | 2,76 |
| Euro                  | 1.000                  | 08.04.26                  | 15.AO       | A3H3J7                 | XS2326497802 | <b>Douglas GmbH Anleihen</b><br>6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S  |                              | 96,43G-7,1G                                    | 96,09                       | G            | 7,39 | 7,37 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A188UY                 | XS1405765733 | <b>Dover Corp. Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)  |                              | 91,59G-1,98G                                   | 91,62                       | G            | 2,69 | 2,69 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A2R9TZ                 | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)   |                              | 87,41G-7,92G                                   | 87,6                        | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A2RR4Y                 | XS1883878966 | <b>DP World Ltd. Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S   |                              | 93,79G-3,9G                                    | 93,77                       | G            | 4,58 | 4,58 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19ZHK                 | XS1799545329 | <b>Dragados S.A. Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)   | S s                          | 93,91G-3,95G                                   | 93,87                       | G            | 3,96 | 3,96 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | <b>Drax Finco PLC Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 93,67G-3,65G                                   | 93,67                       | G            | 5,55 | 5,55 |
| Euro                  | 1.000                  | 26.07.24                  | 26.07.      | A19L27                 | XS1652512457 | <b>DS Smith PLC Medium - Term Notes</b><br>1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)  |                              | 97,56G-7,59G                                   | 97,51                       | G            | 2,81 | 2,81 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A2R7MF                 | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 89,54G-9,95G                                   | 89,95                       | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 27.07.30                  | 27.07.      | A3LLG0                 | XS2654098222 | 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)   |                              | 98,5G-8,92G                                    | 98,42                       | G            | 4,69 | 4,68 |
| Euro                  | 1.000                  | 27.07.27                  | 27.07.      | A3LLGZ                 | XS2654097927 | 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)   |                              | 99,61G-9,93G                                   | 99,58                       | G            | 4,39 | 4,39 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T72                 | XS2125426796 | <b>DSV A/S Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 88,8G-8,91G                                    | 88,75                       | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 16.03.30                  | 16.03.      | A3K3DZ                 | XS2458285355 | <b>DSV Finance B.V. Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 85,63G-5,92G                                   | 85,55                       | G            | 3,17 | 3,17 |
| Euro                  | 1.000                  | 03.03.31                  | 03.03.      | A3KMLD                 | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 78,81G-9,31G                                   | 78,83                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | A3KTLY                 | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 74,14G-4,61G                                   | 74,19                       | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 17.09.36                  | 17.09.      | A3KWDL                 | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)   |                              | 67,42G-8,2G                                    | 67,33                       | G            | 2,57 | 2,57 |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190JR                 | US23338VAH96 | <b>DTE Electric Co. General Mortgage Bonds</b><br>4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A                              | S s                          | 78,7G-8,77G                                    | 78,48                       | G            | 5,74 | 5,74 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28TUA                 | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A   | S s                          | 83,68G-3,8G                                    | 83,58                       | G            | 5,31 | 5,3  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28TUB                 | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B  | S s                          | 64,4G-4,44G                                    | 64,64                       | G            | 5,6  | 5,6  |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A28VRK                 | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C   | S s                          | 83,6G-3,69G                                    | 83,44                       | G            | 5,37 | 5,37 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KNYL                 | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)  |                              | 86,94G-6,97G                                   | 86,84                       | G            | 4,33 | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO       | A3KNYM                 | US23338VAP13 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)   |                              | 68,06G-7,57G                                   | 67,35 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LE3F                 | US23338VAS51 | 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A  | S s                          | 98,94G-9,06G                                   | 98,76 G                     | 5,4          | 5,39 |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LE3G                 | US23338VAT35 | 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B  | S s                          | 97,23G-7,06G                                   | 96,83 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R6H1                 | US233331AW74 | <b>DTE Energy Co.<br/>Floating Rate Notes</b><br>2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s                          | 96,23G-6,06G                                   | 96 G                        | 5,2          | 5,2  |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A3K8C3                 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F   | S s                          | 97,65G-7,64G                                   | 97,62 G                     | 6,54         | 6,52 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EPK                 | US233331AZ06 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A                                  | S s                          | 93,46G-3,35G                                   | 93,24 G                     | 6,02         | 6,01 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3NN                 | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C  | S s                          | 88,49G-8,5G                                    | 88,38 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A2R90E                 | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)  |                              | 84,96G-4,79G                                   | 84,22 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A1ZHK0                 | XS1062038143 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)                                      |                              | 99,78G-9,65G                                   | 99,75 G                     | 5,14         | 5,13 |
| US\$                  | 1.000                  | 09.09.30                  | 09.MS       | A2818R                 | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)  |                              | 86,74G-6,42G                                   | 86,71 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 09.09.50                  | 09.MS       | A2818S                 | XS2226973522 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                               |                              | 70,34G-0,3G                                    | 70,28 G                     | 6,27         | 6,27 |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A19QR9                 | XS1699848914 | <b>Duffry One B.V.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)   |                              | 97,74G-7,73G                                   | 97,62 G                     | 4,74         | 4,74 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2SAAB                 | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27)   |                              | 88,94G-8,95G                                   | 88,88 G                     | 4,49         | 4,49 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)   |                              | 90,01G-0,02G                                   | 89,89 G                     | 5,98         | 5,97 |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19R94                 | US26442CAT18 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)              |                              | 73,67G-3,41G                                   | 73,71 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | A1ZYJK                 | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)   |                              | 74,71G-4,22G                                   | 74,27 G                     | 5,95         | 5,95 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28RYL                 | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)  |                              | 84,9G-4,85G                                    | 84,75 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RT77                 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)  |                              | 94,03G-4,19G                                   | 93,92 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K21Q                 | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)  |                              | 83,29G-3,31G                                   | 83,12 G                     | 5,39         | 5,38 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K21R                 | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)  |                              | 69,97G-70,42G                                  | 70,16 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                  | 15.01.54                  | 15.JJ       | A3LJ62                 | US26442CBL72 | 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54)  |                              | 96,14G-5,48G                                   | 95,86 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A1842Q                 | US26441CAS44 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)                                     |                              | 92,12G-2,2G                                    | 92,1 G                      | 5,63         | 5,62 |
| US\$                  | 1.000                  | 01.09.46                  | 01.MS       | A1842R                 | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)   |                              | 71,39G-1,6G                                    | 71,5 G                      | 6,15         | 6,15 |
| US\$                  | 1.000                  | 15.12.45                  | 15.JD       | A18U6A                 | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)  |                              | 84,36G-4,54G                                   | 84,16 G                     | 6,17         | 6,17 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A19MY5                 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)  |                              | 91,63G-2,02G                                   | 91,84 G                     | 5,52         | 5,51 |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A19MY6                 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)  |                              | 72,89G-2,97G                                   | 72,79 G                     | 6,21         | 6,21 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XN1                 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)  |                              | 82,04G-2,2G                                    | 81,99 G                     | 5,76         | 5,75 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A3K6QA                 | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)  |                              | 94,13G-4,33G                                   | 94,05 G                     | 4,45         | 4,45 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K6QB                 | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)  |                              | 89,95G-9,96G                                   | 89,74 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K8FK                 | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)  |                              | 95,5G-5,56G                                    | 95,37 G                     | 5,5          | 5,49 |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8FL                 | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)   |                              | 91,73G-1,62G                                   | 91,45 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8FM                 | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52)   |                              | 85,31G-5,46G                                   | 85,38 G                     | 6,17         | 6,17 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSGS                 | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)  |                              | 80,26G-0,31G                                   | 80,13 G                     | 5,82         | 5,81 |
| US\$                  | 1.000                  | 15.06.41                  | 15.JD       | A3KSGT                 | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)  |                              | 70,41G-0,13G                                   | 69,84 G                     | 6,17         | 6,16 |
| US\$                  | 1.000                  | 08.12.25                  | 08.JD       | A3LB1J                 | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25)   |                              | 98,58G-8,75G                                   | 98,6 G                      | 5,68         | 5,67 |
| US\$                  | 1.000                  | 08.12.27                  | 08.JD       | A3LB1K                 | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27)   |                              | 98,5G-8,52G                                    | 98,33 G                     | 5,47         | 5,46 |
| US\$                  | 1.000                  | 15.09.33                  | 15.MS       | A3LM2M                 | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)   |                              | 99,63G-9,75G                                   | 99,42 G                     | 5,87         | 5,87 |
| US\$                  | 1.000                  | 15.09.53                  | 15.MS       | A3LM2N                 | US26441CCA18 | 6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53)  |                              | 100,06G-0G                                     | 99,9 G                      | 6,19         | 6,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | endlos                    | 16.MS       | A2R7SR                 | US26441CBG96 | <b>Duke Energy Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)  |                              | 97,31G-7,39G                                   | 97,08                       | G            |      |      |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A18537                 | US26444HAA95 | <b>Duke Energy Florida LLC<br/>Registered First Mortgage Bonds</b><br>3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)<br>3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)<br>1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)  |                              | 70,32G-69,47G                                  | 69,02                       | G            | 5,91 | 5,91 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192MB                 | US26444HAE18 |  |                              | 94,42G-4,5G                                    | 94,24                       | G            | 5,16 | 5,16 |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192MC                 | US26444HAF82 |  |                              | 80,19G-0,15G                                   | 79,95                       | G            | 5,79 | 5,78 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28YPN                 | US26444HAJ05 |  |                              | 78,57G-8,73G                                   | 78,52                       | G            | 4,42 | 4,42 |
| US\$                  | 1.000                  | 15.12.31                  | 15.JD       | A3KZUG                 | US26444HAK77 | <b>Duke Energy Florida LLC<br/>Senior Secured Notes</b><br>2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3%, v. 02.12.21(51), DL-Notes 2021(21/51)   |                              | 79,68G-9,38G                                   | 79,15                       | G            | 5,63 | 5,62 |
| US\$                  | 1.000                  | 15.12.51                  | 15.JD       | A3KZUH                 | US26444HAL50 |  |                              | 62,83G-2,51G                                   | 62,53                       | G            | 5,76 | 5,76 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28U09                 | US26443TAC09 | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b><br>2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ<br>3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY<br>5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA  | S s                          | 59,46G-8,75G                                   | 59,15                       | G            | 5,91 | 5,9  |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R8M1                 | US26443TAB26 |  | S s                          | 66,43G-4,04G                                   | 66,36                       | G            | 6,09 | 6,09 |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LFS5                 | US26443TAD81 |  | S s                          | 94,3G-4,29G                                    | 94,2                        | G            | 5,89 | 5,89 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XQ5                 | US26442EAH36 | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)<br>5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)<br>5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)   |                              | 80,56G-0,5G                                    | 80,33                       | G            | 5,24 | 5,24 |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LFSV                 | US26442EAJ91 |  |                              | 98,68G-8,33G                                   | 98,21                       | G            | 5,55 | 5,55 |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LFSW                 | US26442EAK64 |  |                              | 97,88G-7,22G                                   | 97                          | G            | 5,93 | 5,93 |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LT                 | US26442UAG94 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)<br>3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)<br>3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)<br>4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)<br>3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) |                              | 88,52G-92,81G                                  | 92,52                       | G            | 5,44 | 5,44 |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19NYX                 | US26442UAE47 |  |                              | 66,5G-6,5G                                     | 66,5                        | G            | 6,43 | 6,44 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A1Z5CQ                 | US26442UAA25 |  |                              | 95,37G-5,88G                                   | 95,3                        | G            | 5,63 | 5,62 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z5CR                 | US26442UAB08 |  |                              | 78,34G-9,08G                                   | 78,77                       | G            | 6    | 6    |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY20                 | US26442UAH77 |  |                              | 90,93G-1,02G                                   | 90,85                       | G            | 5,43 | 5,42 |
| US\$                  | 1.000                  | 15.08.31                  | 15.FA       | A3KU5C                 | US26442UAL89 | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b><br>2%, v. 12.08.21(31), DL-Bonds 2021(21/31)<br>2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)<br>5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)<br>5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53)   |                              | 78,8G-8,8G                                     | 78,8                        | G            | 5,06 | 5,06 |
| US\$                  | 1.000                  | 15.08.51                  | 15.FA       | A3KU5D                 | US26442UAM62 |  |                              | 62,84G-2,84G                                   | 62,84                       | G            | 5,6  | 5,6  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LFB5                 | US26442UAQ76 |  |                              | 98,02G-7,89G                                   | 97,69                       | G            | 5,62 | 5,61 |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LFB6                 | US26442UAR59 |  |                              | 93,62G-3,18G                                   | 93,24                       | G            | 5,92 | 5,92 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R96R                 | US26441YBC03 | <b>Duke Realty L.P.<br/>Registered Notes</b><br>2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)  |                              | 82,33G-2,16G                                   | 82,09                       | G            | 6,53 | 6,53 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RUJ0                 | US26078JAD28 | <b>DuPont de Nemours Inc.<br/>Registered Notes</b><br>4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)<br>5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)<br>5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)  |                              | 97,63G-7,68G                                   | 97,51                       | G            | 5,31 | 5,31 |
| US\$                  | 1.000                  | 15.11.38                  | 15.MN       | A2RUJ1                 | US26078JAE01 |  |                              | 96,27G-6,42G                                   | 96,01                       | G            | 5,75 | 5,75 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RUJ2                 | US26078JAF75 |  |                              | 94,84G-4,8G                                    | 94,29                       | G            | 5,9  | 5,9  |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2RUJZ                 | US26078JAC45 |  |                              | 97,6G-7,69G                                    | 97,6                        | G            | 5,72 | 5,71 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG<br/>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)   |                              | 96,15G-6,81G                                   | 96,29                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3KVZR                 | XS2384715244 | <b>DXC Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S<br>0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S   |                              | 83,02G-3,4G                                    | 83,16                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KVZS                 | XS2384716721 |  |                              | 70,46G-0,85G                                   | 70,4                        | G            | 2,68 | 2,68 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2RR9G                 | XS1883245331 | <b>DXC Technology Co.<br/>Registered Notes</b><br>1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)<br>1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)   |                              | 92,6G-2,74G                                    | 92,77                       | G            | 3,73 | 3,73 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KV3D                 | US23355LAL09 |  |                              | 87,49G-7,48G                                   | 87,38                       | G            | 4,11 | 4,11 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV5F                 | US23355LAM81 | <b>DXC Technology Co. Registered Notes</b><br>2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)  |                              | 82,38G-2,43G                                   | 82,28 G                     | 5,76         | 5,76 |
| Euro                  | 100.000                | 28.12.29                  | 28.12.      | DD5APX                 | DE000DD5APX0 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b><br>2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI                               | E 9860                       | 81,01G-1,4G                                    | 81 G                        | 5,42         | 5,42 |
| Euro                  | 100.000                | 17.11.28                  | 17.11.      | DFK0RN                 | DE000DFK0RN3 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen</b><br>0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650                       | 80,06G-0,29G                                   | 80,01 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 20.01.26                  |             | DZ1J45                 | DE000DZ1J451 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)         | A 347                        | 91,26G-1,35G                                   | 91,23 G                     |              |      |
| Euro                  | 1.000                  | 19.12.23                  |             | DZ1J4V                 | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)   | A 338                        | 99,02G-9,02G                                   | 98,99 G                     |              |      |
| Euro                  | 1.000                  | 19.12.24                  |             | DZ1J4W                 | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)   | A 339                        | 95,05G-5,06G                                   | 95,03 G                     |              |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A289PA                 | DE000A289PA7 | <b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)  | S 1227                       | 85,23G-5,53G                                   | 85,22 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | A289PH                 | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)   | S 1233                       | 84,32G-4,64G                                   | 84,3 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A2AAW1                 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]  | S 1188                       | 95,45G-5,44G                                   | 95,42 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2AAW5                 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]   | S 1189                       | 91,35G-1,51G                                   | 91,33 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A2G9HD                 | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]   | S 1204                       | 90,46G-0,67G                                   | 90,45 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)  | S 1210                       | 87,85G-8,21G                                   | 87,84 G                     | 1,97         | 1,97 |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A2TSD5                 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1188 20(24)   | S 1220                       | 98,62G-8,6G                                    | 98,59 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.06.29                  | 29.06.      | A2TSDV                 | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)   | S 1215                       | 82,74G-3,1G                                    | 82,71 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A2TSDW                 | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)   | S 1216                       | 89,61G-9,61G                                   | 89,61 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A351XK                 | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)  | S 1263                       | 99,83G-100,17G                                 | 99,84 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3E5UU                 | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)   | S 1238                       | 78,93G-9,37G                                   | 78,87 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A3E5UY                 | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)   | S 1239                       | 89,69G-9,85G                                   | 89,67 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3H2TK                 | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)   | S 1234                       | 80,53G-0,92G                                   | 80,52 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.04.29                  | 20.04.      | A3H2TQ                 | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)   | S 1235                       | 83,07G-3,43G                                   | 83,05 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A3MP61                 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)  | S 1242                       | 85,56G-5,96G                                   | 85,55 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A3MP68                 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)  | S 1248                       | 88,44G-8,87G                                   | 88,33 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 31.05.33                  | 31.05.      | A3MQU4                 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)  | S 1258                       | 98,9G-9,43G                                    | 98,9 G                      | 3,32         | 3,32 |
| Euro                  | 1.000                  | 28.11.31                  | 28.11.      | A3MQUX                 | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)  | S 1252                       | 93,86G-4,41G                                   | 93,87 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3MQUY                 | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)  | S 1253                       | 99,1G-9,1G                                     | 99,1 G                      | 3,4          | 3,4  |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A3MQUZ                 | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)  | S 1254                       | 97,12G-7,73G                                   | 97,13 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 29.10.27                  | 29.10.      | A3MQU1                 | DE000A3MQU11 | <b>DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 13.04.23(27), MTN-Öff.Pfdr.1096 23(27)   | R 1096                       | 98,4G-8,65G                                    | 98,39 G                     | 3,36         | 3,35 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LHYS                 | US263534CR89 | <b>E.I. Du Pont de Nemours &amp; Co. Registered Notes</b><br>4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33)  |                              | 94,8G-5,16G                                    | 94,8 G                      | 5,52         | 5,52 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V. Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)   |                              | 112,6G-3,22G                                   | 112,53 G                    | 4,03         | 4,03 |
| £                     | 1.000                  | 03.06.30                  | 03.06.      | 855328                 | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)   |                              | 102,35G-2,56G                                  | 102,14 G                    | 5,77         | 5,77 |
| £                     | 1.000                  | 06.12.23                  | 06.12.      | 878761                 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)   |                              | 99,96G-9,92G                                   | 99,93 G                     | 5,88         | 5,75 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)  | S s                          | 94,86G-4,9G                                    | 94,83 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)  |                              | 95,56G-5,58G                                   | 95,61 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)  |                              | 90,42G-0,61G                                   | 90,47 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)  | S s                          | 88,48G-8,84G                                   | 88,5 G                      | 3,37         | 3,37 |
| £                     | 50.000                 | 06.07.39                  | 06.07.      | A1AJN2                 | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)   |                              | 99,57G-100,09G                                 | 99,43 G                     | 6,11         | 6,11 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)   |                              | 99,61G-9,64G                                   | 99,61 G                     | 4,08         | 4,02 |
| US\$                  | 1.000                  | 30.04.38                  | 30.AO       | A0TULK                 | USN3033QAU69 | <b>E.ON International Finance B.V. Registered Notes</b><br>6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S  |                              | 102,52G-2,41G                                  | 102,26 G                    | 6,5          | 6,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>E.ON SE</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)              |                              | 77,01G-7,71G                                   | 77,11 G                     | 1,6          | 1,6  |  |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23)                      |                              | 98,99G-9,01G                                   | 98,96 G                     | 4,06         |      |  |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)              |                              | 87,74G-8G                                      | 87,73 G                     | 0,85         | 0,85 |  |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)              |                              | 82,31G-2,71G                                   | 82,16 G                     | 1,8          | 1,8  |  |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)              |                              | 90,01G-0,13G                                   | 90 G                        | 0,55         | 0,55 |  |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)                  |                              | 94,81G-4,8G                                    | 94,8 G                      | 2,09         | 2,09 |  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)              |                              | 88,23G-8,41G                                   | 88,21 G                     | 1,69         | 1,69 |  |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)              |                              | 80,18G-0,59G                                   | 80,08 G                     | 2,17         | 2,17 |  |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)              |                              | 97,98G-7,99G                                   | 97,99 G                     | 1,78         | 1,78 |  |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)              |                              | 89,36G-9,49G                                   | 89,36 G                     | 3,61         | 3,61 |  |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)               |                              | 80,36G-0,65G                                   | 80,3 G                      | 0,87         | 0,87 |  |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24)                      |                              | 96,4G-6,4G                                     | 96,4 G                      | 3,96         |      |  |
| sfrs                  | 1.000                  | 05.12.29                  | 05.12.      | A30V30                 | CH1227937708 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) |                              | 102,04G-2,2G                                   | 101,96 G                    | 2,12         | 2,12 |  |
| sfrs                  | 1.000                  | 05.12.25                  | 05.12.      | A30V31                 | CH1227937690 | 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) |                              | 99,55G-9,55G                                   | 99,55 G                     | 2,07         | 2,07 |  |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A30V8A                 | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)              |                              | 98,75G-8,93G                                   | 98,75 G                     | 3,77         | 3,77 |  |
| Euro                  | 1.000                  | 12.01.35                  | 12.01.      | A30V8B                 | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)              |                              | 96,82G-7,47G                                   | 96,63 G                     | 4,16         | 4,16 |  |
| Euro                  | 1.000                  | 26.08.28                  | 26.08.      | A30VMX                 | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)              |                              | 95,54G-5,74G                                   | 95,52 G                     | 3,84         | 3,84 |  |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A351VG                 | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)              |                              | 99,24G-9,54G                                   | 99,21 G                     | 3,84         | 3,84 |  |
| Euro                  | 1.000                  | 29.08.33                  | 29.08.      | A351VH                 | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)                  |                              | 98,86G-9,28G                                   | 98,95 G                     | 4,09         | 4,09 |  |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)             |                              | 83,57G-3,95G                                   | 83,55 G                     | 0,24         | 0,24 |  |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)              |                              | 75,2G-5,77G                                    | 75,15 G                     | 1,57         | 1,57 |  |
| Euro                  | 1.000                  | 18.01.26                  | 18.01.      | A3MP80                 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)              |                              | 91,66G-1,68G                                   | 91,63 G                     | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | 18.10.34                  | 18.10.      | A3MP81                 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)              |                              | 72,08G-3,6G                                    | 72,97 G                     | 2,35         | 2,35 |  |
| Euro                  | 1.000                  | 08.01.25                  | 08.01.      | A3MQY8                 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)              |                              | 96G-6G   | 96 G                        | 1,81         | 1,81 |  |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3MQY9                 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)              |                              | 85,79G-6,15G                                   | 85,63 G                     | 3,74         | 3,74 |  |
|                       |                        |                           |             |                        |              | <b>East Japan Railway Co.</b>                                       |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A3K4H5                 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) |                              | 83,02G-3,69G                                   | 83,1 G                      | 3,93         | 3,92 |  |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | A3K84J                 | XS2526860965 | 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) |                              | 97,45G-7,48G                                   | 97,44 G                     | 3,97         | 3,97 |  |
| Euro                  | 1.000                  | 08.09.30                  | 08.09.      | A3K84K                 | XS2528170777 | 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) |                              | 95,8G-6,12G                                    | 95,73 G                     | 3,89         | 3,89 |  |
| Euro                  | 1.000                  | 15.09.39                  | 15.09.      | A3KV09                 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) |                              | 64,13G-4,64G                                   | 63,97 G                     | 3,42         | 3,42 |  |
| Euro                  | 1.000                  | 15.09.34                  | 15.09.      | A3KV4C                 | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)              |                              | 70,79G-1,79G                                   | 70,68 G                     | 2,15         | 2,15 |  |
| Euro                  | 1.000                  | 22.02.43                  | 22.02.      | A3LEGO                 | XS2588859376 | 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) |                              | 95,72G-6,47G                                   | 95,55 G                     | 4,38         | 4,38 |  |
| Euro                  | 1.000                  | 05.09.43                  | 05.09.      | A3LMP0                 | XS2673437484 | 4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) |                              | 98,83G-9,45G                                   | 98,42 G                     | 4,43         | 4,43 |  |
| Euro                  | 1.000                  | 05.09.32                  | 05.09.      | A3LMP1                 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)              |                              | 100,04G-0,42G                                  | 99,87 G                     | 3,92         | 3,92 |  |
|                       |                        |                           |             |                        |              | <b>Eastern and Southern African Trade and Development Bank</b>      |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 30.06.28                  | 30.JD       | A3KTDT                 | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)              |                              | 79,49G-9,51G                                   | 79,49 G                     | 9,79         | 9,77 |  |
|                       |                        |                           |             |                        |              | <b>Eastman Chemical Co.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 23.11.26                  | 23.11.      | A189JC                 | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)                       |                              | 92,48G-2,61G                                   | 92,46 G                     | 3,98         | 3,98 |  |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1VFHV                 | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)          |                              | 79,65G-9,63G                                   | 79,34 G                     | 6,53         | 6,53 |  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZSLH                 | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)          |                              | 96,21G-6,21G                                   | 96,18 G                     | 6,61         | 6,58 |  |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RTWV                 | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)                       |                              | 94,75G-4,99G                                   | 94,69 G                     | 5,7          | 5,7  |  |
|                       |                        |                           |             |                        |              | <b>easyJet FinCo B.V.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)             |                              | 88,07G-8,27G                                   | 88,03 G                     | 4,2          | 4,2  |  |
|                       |                        |                           |             |                        |              | <b>easyJet PLC</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TH                 | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)             |                              | 99,74G-9,75G                                   | 99,71 G                     | 2,23         | 2,23 |  |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)             |                              | 94,29G-4,31G                                   | 94,31 G                     | 1,85         | 1,85 |  |
|                       |                        |                           |             |                        |              | <b>Eaton Capital Unlimited Co.</b>                                  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.09.24                  | 20.09.      | A186FS                 | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S                 |                              | 96,69G-6,67G                                   | 96,67 G                     | 1,54         | 1,54 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.05.25                  | 14.05.      | A2R2A3                 | XS1996269061 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)<br>0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)<br>0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)  |  | 94,59G-4,58G                                   | 94,54 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 08.03.26                  | 08.03.      | A3KM07                 | XS2310747915 |  |  | 91,27G-1,31G                                   | 91,24 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 08.03.30                  | 08.03.      | A3KM08                 | XS2310748483 |  |  | 81,47G-1,91G                                   | 81,41 G                     | 1,4          | 1,4  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N2W                 | US278062AG90 | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b><br>3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)<br>4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)<br>4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)<br>4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28)   |  | 93,23G-3,29G                                   | 93,1 G                      | 5,04         | 5,04 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3K8M7                 | US278062AH73 |  |  | 92,84G-2,91G                                   | 92,71 G                     | 5,17         | 5,16 |
| US\$                  | 1.000                  | 23.08.52                  | 23.FA       | A3K8PN                 | US278062AJ30 |  |  | 90,64G-0,38G                                   | 90,09 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 18.05.28                  | 18.MN       | A3LH3U                 | US278062AK03 |  |  | 97G-7,14G                                      | 96,94 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FWJ                 | US278265AE30 | <b>Eaton Vance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)   |  | 92,43G-2,45G                                   | 92,31 G                     | 5,97         | 5,96 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)<br>1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)<br>5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25)<br>5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27)<br>6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) |  | 93,76G-3,8G                                    | 93,71 G                     | 5,54         | 5,53 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |  |  | 76,74G-6,69G                                   | 76,45 G                     | 6,19         | 6,19 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |  |  | 97,8G-7,84G                                    | 97,88 G                     | 6,12         | 6,1  |
| US\$                  | 1.000                  | 11.03.25                  | 11.MS       | A28URY                 | US278642AV58 |  |  | 94,51G-4,55G                                   | 94,54 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 11.03.30                  | 11.MS       | A28URZ                 | US278642AW32 |  |  | 84,43G-4,75G                                   | 84,27 G                     | 5,61         | 5,6  |
| US\$                  | 1.000                  | 10.05.26                  | 10.MN       | A3KQS5                 | US278642AX15 |  |  | 89,89G-9,87G                                   | 89,76 G                     | 3,1          | 3,1  |
| US\$                  | 1.000                  | 10.05.31                  | 10.MN       | A3KQS6                 | US278642AY97 |  |  | 81,7G-1,91G                                    | 81,61 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 10.05.51                  | 10.MN       | A3KQS7                 | US278642AZ62 |  |  | 69,76G-9,74G                                   | 69,51 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 22.11.25                  | 22.MN       | A3LA9S                 | US278642BC68 |  |  | 100,48G-0,5G                                   | 100,48 G                    | 5,73         | 5,72 |
| US\$                  | 1.000                  | 22.11.27                  | 22.MN       | A3LA9T                 | US278642BA03 |  |  | 101,81G-1,86G                                  | 101,69 G                    | 5,52         | 5,51 |
| US\$                  | 1.000                  | 22.11.32                  | 22.MN       | A3LA9U                 | US278642BB85 |  |  | 103,99G-4,35G                                  | 103,98 G                    | 5,76         | 5,76 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KWU7                 | XS2389984175 |  | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S  |  | 93,98G-3,98G                | 94,01 G      | 5,21 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1893P                 | XS1529859321 | <b>Ecolab Inc.<br/>Registered Notes</b><br>1%, v. 08.12.16(24), EO-Notes 2016(16/24)<br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)<br>2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)<br>4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)   |  | 98,72G-8,73G                                   | 98,7 G                      | 2,01         | 2,01 |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 |  |  | 97,66G-7,63G                                   | 97,64 G                     | 4,01         | 4    |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2809L                 | US278865BG49 |  |  | 55,48G-5,29G                                   | 55,3 G                      | 5,31         | 5,31 |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A2809M                 | US278865BF65 |  |  | 77,22G-7,07G                                   | 76,96 G                     | 3,37         | 3,37 |
| US\$                  | 1.000                  | 24.03.30                  | 24.MS       | A28VDH                 | US278865BE90 |  |  | 98,26G-8,32G                                   | 98,15 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A3LBCA                 | US278865BP48 |  |  | 100,5G-0,38G                                   | 100,41 G                    | 5,22         | 5,21 |
| US\$                  | 1.000                  | 18.09.43                  | 18.MS       | A1HQ1J                 | US279158AE95 |  | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)<br>5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)<br>4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)<br>6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)<br>8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)<br>8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) |  | 83,56G-3,29G                | 83,12 G      | 9,43 |
| US\$                  | 1.000                  | 26.06.26                  | 26.JD       | A1Z3PK                 | US279158AL39 |  |  | 96,16G-6,1G                                    | 96,31 G                     | 7,06         | 7,05 |
| US\$                  | 1.000                  | 28.05.45                  | 28.MN       | A1ZJXQ                 | US279158AJ82 |  |  | 68,19G-8,26G                                   | 68,04 G                     | 9,52         | 9,51 |
| US\$                  | 1.000                  | 16.01.25                  | 16.JJ       | A1ZPT2                 | US279158AK55 |  |  | 96,99G-6,9G                                    | 96,9 G                      | 6,7          | 6,67 |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WR8                 | US279158AN94 |  |  | 92,12G-1,84G                                   | 91,9 G                      | 8,69         | 8,68 |
| US\$                  | 1.000                  | 02.11.51                  | 02.MN       | A3KYFQ                 | US279158AQ26 |  |  | 65,65G-5,68G                                   | 65,43 G                     | 9,57         | 9,57 |
| US\$                  | 1.000                  | 13.01.33                  | 13.JJ       | A3LC4D                 | US279158AS81 |  |  | 99,62G-9,75G                                   | 99,66 G                     | 9,11         | 9,1  |
| US\$                  | 1.000                  | 19.01.29                  | 19.JJ       | A3LKR5                 | US279158AT64 |  |  | 100,96G-0,89G                                  | 100,58 G                    | 8,59         | 8,57 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19FCE                 | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)<br>1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)<br>1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)<br>3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)<br>3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)   |  | 93,33G-3,5G                                    | 93,31 G                     | 3,88         | 3,87 |
| Euro                  | 100.000                | 10.03.25                  | 10.03.      | A1ZX6Z                 | FR0012599892 |  |  | 96,26G-6,28G                                   | 96,25 G                     | 2,84         | 2,84 |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A28YTM                 | FR0013518537 |  |  | 87,92G-8,31G                                   | 87,91 G                     | 3,1          | 3,1  |
| Euro                  | 100.000                | 06.03.26                  | 06.03.      | A2RU8K                 | FR0013385655 |  |  | 95,49G-5,61G                                   | 95,51 G                     | 3,77         | 3,76 |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A3LJTW                 | FR001400IIT5 |  |  | 98,97G-9,11G                                   | 98,98 G                     | 3,92         | 3,91 |
| Euro                  | 100.000                | 13.06.31                  | 13.06.      | A3LJTX                 | FR001400IIU3 |  |  | 97,45G-8,2G                                    | 97,47 G                     | 3,9          | 3,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A2R36L                 | US281020AN70 | <b>Edison International Registered Notes</b><br>5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)  |                              | 99,17G-9,49G                                   | 99,32 G                     | 5,99         | 5,98 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A2SASF                 | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)   |                              | 97,27G-7,3G                                    | 97,28 G                     | 6,08         | 6,06 |
| US\$                  | 1.000                  | 15.06.53                  | 15.JD       | A3LE5M                 | US281020AX52 | <b>Edison International Subordinated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)   |                              | 100,45G-0,66G                                  | 100,46 G                    | 8,23         | 8,22 |
| US\$                  | 1.000                  | endlos                    | 15.MS       | A3KYWK                 | US281020AT41 | <b>Edison International Subordinated Notes</b><br>3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)  |                              | 84,75G-4,9G                                    | 84,72 G                     |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A1815P                 | XS1419664997 | <b>EDP - Energias de Portugal S.A. Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 96,88G-6,93G                                   | 96,91 G                     | 4,09         | 4,09 |
| Euro                  | 100.000                | 15.04.27                  | 15.04.      | A28V5B                 | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 92,26G-2,38G                                   | 92,31 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A3LKGK                 | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)  |                              | 99,3G-9,56G                                    | 99,26 G                     | 3,98         | 3,97 |
| Euro                  | 100.000                | 02.08.81                  | 02.08.      | A288GU                 | PTEDPROM0029 | <b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)                             |                              | 89,35G-9,35G                                   | 89,35 G                     | 2,2          | 2,2  |
| Euro                  | 100.000                | 20.07.80                  | 20.07.      | A28SC6                 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)   |                              | 91,92G-1,98G                                   | 91,98 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 30.04.79                  | 30.04.      | A2RW3G                 | PTEDPKOM0034 | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)   |                              | 99,31G-9,25G                                   | 99,29 G                     | 4,53         | 4,53 |
| Euro                  | 100.000                | 14.03.82                  | 14.03.      | A3KTH7                 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)  |                              | 85,27G-5,39G                                   | 85,3 G                      | 1,92         | 1,92 |
| Euro                  | 100.000                | 14.03.82                  | 14.09.      | A3KTH8                 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)  |                              | (exA)-77,44G-7,48G                             | 77,36 G                     | 2,63         | 2,63 |
| Euro                  | 100.000                | 23.04.83                  | 23.04.      | A3LDCS                 | PTEDP4OM0025 | <b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes</b><br>5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) |                              | 98,95G-9,39G                                   | 98,95 G                     | 5,98         | 5,98 |
| Euro                  | 1.000                  | <b>12.02.24</b>           | 12.02.      | A184XQ                 | XS1471646965 | <b>EDP Finance B.V. Medium - Term Notes</b><br>1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)  |                              | 98,79G-8,82G                                   | 98,78 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)   |                              | 94,54G-4,61G                                   | 94,56 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | <b>29.09.23</b>           | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)   |                              | 99,94G-9,95G                                   | 99,93 G                     | 3,51         | 3,45 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)   |                              | 90,64G-0,84G                                   | 90,65 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1Z0JN                 | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 96,61G-6,62G                                   | 96,61 G                     | 4,11         | 4,11 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A2R7TF                 | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)  |                              | 90,06G-0,25G                                   | 90,03 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)   |                              | 95,8G-5,84G                                    | 95,79 G                     | 3,84         | 3,84 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3K3EX                 | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 88,27G-8,74G                                   | 88,28 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | A3K98Y                 | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)  |                              | 99G-9,35G                                      | 98,92 G                     | 3,99         | 3,98 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A19KKP                 | XS1638075488 | <b>EDP Finance B.V. Registered Notes</b><br>3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S  |                              | 97,89G-7,9G                                    | 97,87 G                     | 6,37         | 6,33 |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A2820C                 | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S   |                              | 84,85G-4,53G                                   | 84,35 G                     | 4,03         | 4,03 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K1LB                 | XS2423013742 | <b>eDreams ODIGEO S.A. Guaranteed Registered Notes</b><br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S  |                              | 91,54G-0,99G                                   | 90,95 G                     | 8,46         | 8,45 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A1914J                 | US28176EAD04 | <b>Edwards Lifesciences Corp. Registered Notes</b><br>4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)   |                              | 95,58G-5,74G                                   | 95,49 G                     | 5,4          | 5,39 |
| Euro                  | 1.000                  | <b>22.09.23</b>           | 22.09.      | A1Z6MW                 | XS1292352843 | <b>Eesti Energia AS Senior Notes</b><br>2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)  |                              | 99,96G-9,94G                                   | 99,91 G                     | 4,66         | 4,66 |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)   |                              | 88,2G-8,23G                                    | 88,15 G                     | 0,82         | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2R9D6                 | XS2065633203 | <b>EG Global Finance PLC</b><br><b>Registered Notes</b><br>6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S                                       |                              | 97,22G-7,22G                                   | 97,28 G                     | 7,84         | 7,83 |
| Euro                  | 1.000                  | 07.02.25                  | 15.MN       | A2R1XQ                 | XS1992087996 | <b>EG Global Finance PLC</b><br><b>Senior Secured Notes</b><br>4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S                                   |                              | 97,03G-7,03G                                   | 97,02 G                     | 6,76         | 6,72 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28ZAT                 | FR0013521960 | <b>Eiffage S.A.</b><br><b>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)  |                              | 88,85G-8,94G                                   | 88,83 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A1942V                 | XS1869468808 | <b>Eika BoligKreditt A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)            |                              | 93,85G-3,91G                                   | 93,85 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | <b>16.02.24</b>           | 16.02.      | A19C92                 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)  |                              | 98,54G-8,52G                                   | 98,51 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A28UVM                 | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)   |                              | 88,33G-8,5G                                    | 88,3 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A2RW8G                 | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)  |                              | 86,97G-7,28G                                   | 86,94 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3KSHV                 | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)  |                              | 77,01G-7,44G                                   | 76,97 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9G1                 | XS2063288943 | <b>eircor Finance DAC</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S                               |                              | 97,64G-7,76G                                   | 97,63 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 15.02.27                  | 15.MN       | A2R9TH                 | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)  |                              | 88,45G-8,63G                                   | 88,45 G                     | 5,91         | 5,91 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A2R1SA                 | XS1991034825 | <b>eircor Finance DAC</b><br><b>Senior Secured Notes</b><br>3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S                                      |                              | 94,4G-4,61G                                    | 94,4 G                      | 5,79         | 5,78 |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) |                              | 16,5G-6,55G                                    | 16,65 G                     |              |      |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | 830119                 | US28368EAE68 | <b>El Paso Corp.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)  |                              | 110,41G-0,76G                                  | 110,46 G                    | 6,17         | 6,17 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E5VV                 | USP01012AN67 | <b>El Salvador, Republik</b><br><b>Registered Bonds</b><br>7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                             |                              | 70,75G-0,86G                                   | 70,81 G                     | 12,81        | 12,8 |
| £                     | 1.000                  | 18.07.31                  | 18.07.      | 695510                 | XS0132424614 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)                   |                              | 96,74G-7,32G                                   | 96,89 G                     | 6,32         | 6,31 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)   |                              | 111,02G-1,52G                                  | 111,02 G                    | 4,12         | 4,12 |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 91,82G-2,04G                                   | 91,87 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 72G-2,54G                                      | 72,04 G                     | 4,74         | 4,74 |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 100,16G-0,42G                                  | 100,26 G                    | 3,79         | 3,78 |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)   |                              | 98,66G-9,29G                                   | 98,58 G                     | 4,56         | 4,56 |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 100,35G-0,45G                                  | 100,44 G                    | 4,15         | 4,14 |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 102,5G-2,8G                                    | 102,46 G                    | 4,13         | 4,12 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 100,47G-0,76G                                  | 100,41 G                    | 3,88         | 3,88 |
| £                     | 100.000                | 23.01.14                  | 23.JJ       | A1ZCQC                 | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(21/14)  |                              | 84,2G-4,9G                                     | 84,26 G                     | 7,19         | 7,19 |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 87,19G-7,39G                                   | 87,05 G                     | 4,1          | 4,1  |
| US\$                  | 200.000                | 04.12.69                  | 04.JD       | A2SA9T                 | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)  |                              | 66,78G-6,51G                                   | 66,22 G                     | 7,04         | 7,04 |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)  |                              | 56,92G-7,25G                                   | 56,87 G                     | 4,94         | 4,94 |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | A3K980                 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)  |                              | 98,69G-9,31G                                   | 99,2 G                      | 4,1          | 4,09 |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3K981                 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 100,28G-0,63G                                  | 100,26 G                    | 4,25         | 4,25 |
| Euro                  | 100.000                | 12.10.34                  | 12.10.      | A3K982                 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)  |                              | 100,61G-1,62G                                  | 100,52 G                    | 4,56         | 4,56 |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3KZMA                 | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)  |                              | 72,85G-3,24G                                   | 72,69 G                     | 2,7          | 2,7  |
| Euro                  | 100.000                | 25.01.32                  | 25.01.      | A3LDGD                 | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)  |                              | 97,85G-8,53G                                   | 98,04 G                     | 4,46         | 4,46 |
| Euro                  | 100.000                | 25.01.43                  | 25.01.      | A3LDGE                 | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)  |                              | 94,09G-4,75G                                   | 93,98 G                     | 5,05         | 5,05 |
| £                     | 100.000                | 25.01.35                  | 25.01.      | A3LDGF                 | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)  |                              | 91,09G-1,67G                                   | 91,06 G                     | 6,56         | 6,55 |
| £                     | 100.000                | 25.01.53                  | 25.01.      | A3LDGG                 | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)  |                              | 85,32G-6,23G                                   | 85,34 G                     | 6,71         | 6,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| £                     | 100.000                | 27.03.37                  | 27.03.      | A1G2VY                 | FR0011225150 | <b>Electricité de France S.A. (E.D.F.)<br/>Notes</b><br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)   |                              | 89,05G-9,57G                                   | 89,01 G                     | 6,69         | 6,68  |
| US\$                  | 1.000                  | 27.01.40                  | 27.JJ       | A1ASV8                 | USF2893TAE67 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S                                     |                              | 92,56G-2,55G                                   | 92 G                        | 6,44         | 6,43  |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S  |                              | 96,45G-6,45G                                   | 96,36 G                     | 5,54         | 5,53  |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 82,18G-2,2G                                    | 81,34 G                     | 6,56         | 6,56  |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S   |                              | 86,7G-6,7G                                     | 86,7 G                      | 7,04         | 7,04  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) |                              | 97,18G-7,38G                                   | 97,06 G                     |              |       |
| £                     | 100.000                | endlos                    | 29.JJ       | A1HFHV                 | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)  |                              | 92,065G-2,64G                                  | 92,071 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)  |                              | 94,61G-5G                                      | 95,39 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 06.12.      | A3LB2Y                 | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)  |                              | 101,9G-2,11G                                   | 101,96 G                    |              |       |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                         |                              | 84,12G-4,15G                                   | 84,1 G                      |              |       |
| US\$                  | 1.000                  | endlos                    | 22.JJ       | A1ZCGB                 | USF2893TAM83 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S       |                              | 96,5G-7,986G                                   | 97,71 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 15.03.      | A282EW                 | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)  |                              | 87,05G-7,38G                                   | 87,25 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 15.09.      | A282EX                 | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)  |                              | 77,49G-7,39G                                   | 77,51 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 04.10.      | A2RSGK                 | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)  |                              | 96,05G-5G                                      | 94,91 G                     |              |       |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18X9R                 | US285512AD11 | <b>Electronic Arts Inc.<br/>Registered Notes</b><br>4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)   |                              | 98,5G-8,51G                                    | 98,41 G                     | 5,53         | 5,51  |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3KLXG                 | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)   |                              | 79,08G-9,13G                                   | 78,9 G                      | 4,67         | 4,67  |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KLXH                 | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)   |                              | 63,03G-2,77G                                   | 62,77 G                     | 5,71         | 5,71  |
| Euro                  | 1.000                  | 06.02.27                  | 06.02.      | A28TBC                 | XS2113885011 | <b>Elenia Verkkö Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 88,09G-8,14G                                   | 88,09 G                     | 0,85         | 0,85  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SL2                 | US036752AC75 | <b>Elevance Health Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)   |                              | 96,94G-6,93G                                   | 96,89 G                     | 6,12         | 6,09  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SL3                 | US036752AB92 | 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)   |                              | 93,47G-3,45G                                   | 93,37 G                     | 5,49         | 5,48  |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SL4                 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)  |                              | 82,52G-2,39G                                   | 82,26 G                     | 5,81         | 5,81  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19XCM                 | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)  |                              | 95,02G-5,18G                                   | 94,94 G                     | 5,4          | 5,39  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XCN                 | US036752AH62 | 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)   |                              | 84,35G-4,18G                                   | 84,03 G                     | 5,85         | 5,85  |
| US\$                  | 1.000                  | 15.05.42                  | 15.MN       | A1G4M5                 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)  |                              | 87,19G-7,17G                                   | 86,95 G                     | 5,84         | 5,84  |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A1ZNBZ                 | US94973VBJ52 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)  |                              | 97,81G-7,82G                                   | 97,8 G                      | 6,09         | 6,07  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WY3                 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)  |                              | 82,53G-2,7G                                    | 82,43 G                     | 5,39         | 5,39  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WY4                 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)  |                              | 65,95G-5,89G                                   | 65,71 G                     | 5,68         | 5,68  |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7KX                 | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)   |                              | 73,27G-3,12G                                   | 73 G                        | 5,77         | 5,78  |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K41X                 | US036752AT01 | 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)   |                              | 90,79G-0,82G                                   | 90,53 G                     | 5,52         | 5,51  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KM7X                 | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)  |                              | 90,26G-0,2G                                    | 90,06 G                     | 3,33         | 3,33  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KM7Y                 | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)   |                              | 82,73G-2,77G                                   | 82,58 G                     | 5,45         | 5,44  |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A3KM7Z                 | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)   |                              | 71,24G-1,01G                                   | 70,96 G                     | 5,78         | 5,78  |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3LAXX                 | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)  |                              | 100,54G-0,66G                                  | 100,37 G                    | 5,48         | 5,48  |
| US\$                  | 1.000                  | 15.10.52                  | 15.AO       | A3LAXY                 | US036752AX13 | 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)   |                              | 104,33G-4,51G                                  | 103,91 G                    | 5,86         | 5,86  |
| Euro                  | 1.000                  | 18.10.26                  | 18.AO       | A3KXK8                 | XS2393240887 | <b>Eleving Group<br/>Guaranteed Bonds</b><br>9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)   |                              | 85G-5G   | 85 G                        | 16,45        | 16,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 29.12.31                  | 29.MTL      | A3K3KC                 | XS2427362491 | <b>Eleving Group Subordinated Floating Rate Bonds</b><br>15,914999999999999%, zinsv. v. 29.08.23-28.09.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)   |                              | 110G-0G  | 110 G                       | 14,79        | 14,77 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HB0                 | US532457BP26 | <b>Eli Lilly and Company Registered Notes</b><br>3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)<br>1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)<br>2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)<br>2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)<br>1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)<br>3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)<br>3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)<br>3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)<br>4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)<br>0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)<br>1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)<br>1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)<br>5%, v. 27.02.23(26), DL-Notes 2023(23/26)<br>4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)<br>4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) |                              | 94,34G-4,36G                                   | 94,21 G                     | 4,86         | 4,85  |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19HB1                 | US532457BR81 |   |                              | 84,39G-4,25G                                   | 84,32 G                     | 5,17         | 5,17  |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A1Z2EN                 | XS1240751062 |   |                              | 94,68G-4,91G                                   | 94,67 G                     | 3,41         | 3,41  |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A1Z2EP                 | XS1240751229 |   |                              | 91,46G-1,94G                                   | 91,41 G                     | 3,49         | 3,49  |
| US\$                  | 1.000                  | 15.09.60                  | 15.MS       | A281TQ                 | US532457BZ08 |   |                              | 57,89G-8,25G                                   | 57,76 G                     | 5,04         | 5,04  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WR7                 | US532457BY33 |   |                              | 59,69G-9,81G                                   | 59,7 G                      | 5,06         | 5,05  |
| Euro                  | 1.000                  | 01.11.31                  | 01.11.      | A2R92B                 | XS2075937370 |   |                              | 79,47G-9,92G                                   | 79,52 G                     | 1,55         | 1,55  |
| Euro                  | 1.000                  | 01.11.49                  | 01.11.      | A2R92C                 | XS2075938006 |   |                              | 66,19G-6,64G                                   | 66,45 G                     | 3,72         | 3,72  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYJQ                 | US532457BV93 |   |                              | 92,82G-2,92G                                   | 92,69 G                     | 4,92         | 4,91  |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A2RYJR                 | US532457BS64 |   |                              | 84,4G-4,21G                                    | 84,02 G                     | 5,46         | 5,46  |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RYJS                 | US532457BT48 |   |                              | 84,08G-4,15G                                   | 84,07 G                     | 5,13         | 5,13  |
| US\$                  | 1.000                  | 15.03.59                  | 15.MS       | A2RYJT                 | US532457BU11 |   |                              | 83,18G-3,46G                                   | 82,97 G                     | 5,24         | 5,24  |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3KV40                 | XS2386186063 |   |                              | 74,96G-5,76G                                   | 75,11 G                     | 1,32         | 1,32  |
| Euro                  | 1.000                  | 14.09.51                  | 14.09.      | A3KV41                 | XS2386186576 |   |                              | 53,98G-4,46G                                   | 53,68 G                     | 3,79         | 3,79  |
| Euro                  | 1.000                  | 14.09.61                  | 14.09.      | A3KV49                 | XS2386220698 |   |                              | (exA)-49,38G-9,73G                             | 49,28 G                     | 3,95         | 3,95  |
| US\$                  | 1.000                  | 27.02.26                  | 27.FA       | A3LEWH                 | US532457CE69 |   |                              | 99,71G-9,83G                                   | 99,68 G                     | 5,14         | 5,12  |
| US\$                  | 1.000                  | 27.02.33                  | 27.FA       | A3LEWJ                 | US532457CF35 |   |                              | 98,43G-8,5G                                    | 98,19 G                     | 4,96         | 4,96  |
| US\$                  | 1.000                  | 27.02.53                  | 27.FA       | A3LEWK                 | US532457CG18 |   | 95,98G-6,18G                 | 95,84 G  | 5,19                        | 5,19         |       |
| US\$                  | 1.000                  | 27.02.63                  | 27.FA       | A3LEWL                 | US532457CH90 |   | 95,56G-5,52G                 | 95,29 G  | 5,29                        | 5,29         |       |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)  |                              | 88,52G-9,06G                                   | 88,63 G                     | 3,37         | 3,37  |
| Euro                  | 100.000                | endlos                    | 05.12.      | A195EM                 | BE0002597756 | <b>Elia Group Subordinated Undated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)<br>5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)   |                              | 99,33G-9,32G                                   | 99,45 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 15.06.      | A3LFG9                 | BE6342251038 |   |                              | 100,47G-0,47G                                  | 100,46 G                    |              |       |
| Euro                  | 100.000                | 04.04.28                  | 04.04.      | A1HH4G                 | BE0002432079 | <b>Elia Transmission Belgium N.V. Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)<br>3%, v. 07.04.14(29), EO-Bonds 2014(29)   |                              | 97,53G-8,01G                                   | 97,73 G                     | 3,73         | 3,73  |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A1ZFXD                 | BE0002466416 |   |                              | 95,74G-6,11G                                   | 95,71 G                     | 3,79         | 3,78  |
| Euro                  | 100.000                | 27.05.24                  | 27.05.      | A18VDW                 | BE0002239086 | <b>Elia Transmission Belgium N.V. Medium - Term Notes</b><br>1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)<br>0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 98,08G-8,06G                                   | 98,03 G                     | 2,79         | 2,79  |
| Euro                  | 100.000                | 28.04.30                  | 28.04.      | A28WKJ                 | BE6321529396 |   |                              | 81,54G-2,09G                                   | 81,69 G                     | 2,12         | 2,12  |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A2RV97                 | BE0002629104 |   |                              | 94,22G-4,24G                                   | 94,2 G                      | 2,89         | 2,89  |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | A3LC6J                 | BE6340849569 |   |                              | 96,98G-7,42G                                   | 96,91 G                     | 3,96         | 3,96  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | <b>Elior Group SA Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)   |                              | 79,53G-9,5G                                    | 79,48 G                     | 9,36         | 9,36  |
| Euro                  | 100.000                | 22.09.29                  | 22.09.      | A3K9P3                 | FR001400AFJ9 | <b>Elis S.A. Convertible Bonds</b><br>2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)  |                              | 117,49G-7,89G                                  | 117,5 G                     |              |       |
| Euro                  | 100.000                | 15.02.26                  | 15.02.      | A19WGE                 | FR0013318102 | <b>Elis S.A. Medium - Term Notes</b><br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)<br>1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)<br>1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)<br>1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)<br>4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)   |                              | 95,6G-5,57G                                    | 95,59 G                     | 4,86         | 4,85  |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A2R0GC                 | FR0013413556 |   |                              | 98,32G-8,35G                                   | 98,28 G                     | 3,53         | 3,53  |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2R8JB                 | FR0013449972 |   |                              | 94,33G-4,4G                                    | 94,32 G                     | 2,11         | 2,11  |
| Euro                  | 100.000                | 03.04.28                  | 03.04.      | A2R8JC                 | FR0013449998 |   |                              | 88,45G-8,68G                                   | 88,44 G                     | 3,63         | 3,63  |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A3K5TR                 | FR001400AK26 |   |                              | 98,57G-8,59G                                   | 98,57 G                     | 4,54         | 4,54  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |              |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 17.03.24                  | 17.03.       | A19EPA                 | XS1578886258 | <b>Elisa Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)<br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)<br>1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)  | S s   | 98,37G-8,38G                                   | 98,3 G                      | 1,77         | 1,77  |      |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.       | A282EB                 | XS2230266301 |  |   | 86,61G-6,77G                                   | 86,55 G                     | 0,58         | 0,58  |      |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.       | A2RX8N                 | XS1953833750 |  |   | 92,78G-2,84G                                   | 92,74 G                     | 2,41         | 2,41  |      |
| Euro                  | 1.000                  | 29.09.47                  | 29.09.       | A19FR5                 | XS1587893451 | <b>ELM B.V.<br/>Loan Participation Certificates</b><br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)  |   | 91,4G-1,67G                                    | 91,4 G                      | 3,92         | 3,92  |      |
| Euro                  | 1.000                  | endlos                    | 19.05.       | A186J7                 | XS1492580516 | <b>ELM B.V.<br/>Nachrangige Anleihen</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)   |   | 95,02G-5,23G                                   | 95,03 G                     |              |       |      |
| Euro                  | 1.000                  | endlos                    | 03.09.       | A28XZ8                 | XS2182055009 | <b>ELM B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)  | S s   | 95,77G-5,68G                                   | 95,68 G                     |              |       |      |
| Euro                  | 1.000                  | endlos                    | 01.09.       | A1ZY9G                 | XS1209031019 | <b>ELM B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)  | S s   | 93,62G-3,71G                                   | 93,62 G                     |              |       |      |
| Euro                  | 100.000                | 29.01.26                  | 29.01.       | A28WLE                 | FR0013510179 | <b>ELO S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)<br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)<br>4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)  |   | 95,72G-5,9G                                    | 95,72 G                     | 4,74         | 4,73  |      |
| Euro                  | 100.000                | 23.07.27                  | 23.07.       | A28Z2G                 | FR0013524865 |  | 94,03G-4,55G  | 94,25 G  | 4,83                        | 4,83         |       |      |
| Euro                  | 100.000                | 25.04.25                  | 25.04.       | A2R0RV                 | FR0013416146 |  | 96,25G-6,41G  | 96,46 G  | 4,75                        | 4,73         |       |      |
| Euro                  | 100.000                | 08.12.28                  | 08.12.       | A3LB3F                 | FR001400EHH1 |  | 95,99G-6,9G   | 96,61 G  | 5,57                        | 5,56         |       |      |
| Euro                  | 1.000                  | 31.03.28                  | 30.J31D      | A3LDV1                 | XS2582774225 | <b>Emeria SASU<br/>Registered Notes</b><br>7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S   |   | 89,2G-9,99G                                    | 89,15 G                     | 10,86        | 10,83 |      |
| Euro                  | 1.000                  | 31.03.28                  | 31.M30S      | A3KNUL                 | XS2324364251 | <b>Emeria SASU<br/>Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S   |   | 74,36G-5,75G                                   | 74,36 G                     | 8,73         | 8,73  |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD        | A1Z13D                 | US291011BG86 | <b>Emerson Electric Co.<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)<br>0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)<br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)<br>1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)<br>2%, v. 15.01.19(29), EO-Notes 2019(19/29) |   | 96,43G-6,46G                                   | 96,43 G                     | 5,42         | 5,4   |      |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO        | A2820A                 | US291011BP85 |  | 87,94G-7,98G  | 87,77 G  | 1,98                        | 1,98         |       |      |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO        | A28WVT                 | US291011BL71 |  | 88,07G-8,08G  | 87,92 G  | 4,05                        | 4,05         |       |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO        | A28WVU                 | US291011BN38 |  | 81,56G-1,5G   | 81,29 G  | 4,74                        | 4,74         |       |      |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO        | A28WVV                 | US291011BM54 |  | 62G-1,78G   | 61,67 G  | 5,55                        | 5,55         |       |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.       | A2R2KK                 | XS1999902502 |  | 97,5G-7,46G   | 97,5 G   | 0,77                        | 0,77         |       |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.       | A2RWER                 | XS1915689746 |  | 94,44G-4,9G   | 94,65 G  | 2,6                         | 2,6          |       |      |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.       | A2RWES                 | XS1916073254 |  | 90,68G-1,03G  | 90,7 G   | 3,67                        | 3,67         |       |      |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO        | A28V7G                 | XS2125308085 |  | <b>Emirate of Abu Dhabi<br/>Medium - Term Notes</b><br>2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S<br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S |  | 95,52G-5,53G                | 95,5 G       | 5,18  | 5,18 |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO        | A28V7J                 | XS2125308168 |  |   | 91,02G-1,06G                                   | 90,9 G                      | 4,78         | 4,77  |      |
| US\$                  | 1.000                  | 16.04.50                  | 16.AO        | A28V7L                 | XS2125308242 | 79,01G-8,98G   |   | 78,82 G  | 5,44                        | 5,44         |       |      |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS        | A2R8HJ                 | XS2057865896 | 96,34G-6,34G   |   | 96,32 G  | 4,37                        | 4,37         |       |      |
| US\$                  | 1.000                  | 30.09.29                  | 30.MS        | A2R8HL                 | XS2057865979 | 88,27G-8,3G  |   | 88,17 G  | 4,81                        | 4,81         |       |      |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS        | A2R8HN                 | XS2057866191 | 68,64G-8,57G   |   | 68,46 G  | 5,46                        | 5,46         |       |      |
| A\$                   | 10.000                 | 09.02.28                  | 09.FA        | A19V2D                 | AU3CB0250512 | <b>Emirates NBD PJSC<br/>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)   |   | 98,3G-8,48G                                    | 97,92 G                     | 5,21         | 5,2   |      |
| A\$                   | 10.000                 | 12.10.27                  | 12.AO        | A19P62                 | AU3CB0247740 | <b>Emirates NBD PJSC<br/>Registered Notes</b><br>4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)   |   | 98,59G-8,6G                                    | 98,3 G                      | 5,3          | 5,3   |      |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.       | A1ZKVS                 | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)   |   | 96,47G-6,65G                                   | 96,7 G                      | 4,06         | 4,05  |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.28                  | 17.05.      | A3KQXW                 | XS2339427747 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)<br>0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)  |  | 84,64G-4,67G                                   | 84,51 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3KQXX                 | XS2339427820 |   |  | 74,48G-5,25G                                   | 74,75 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 28.09.29                  | 28.09.      | A30VPZ                 | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)  |  | 95,98G-6,41G                                   | 95,98 G                     | 3,16         | 3,16 |
| sfrs                  | 5.000                  | 22.06.32                  | 22.06.      | A19JGV                 | CH0361532960 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW</b><br><b>Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)<br>0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63<br>0,44%, v. 28.05.19(37), SF-Anl. 2019(37)<br>0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)<br>0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)<br>0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65<br>2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67                         | S 56   | 89,15G-9,38G                                   | 89,08 G                     | 0,84         | 0,84 |
| sfrs                  | 5.000                  | 07.09.33                  | 07.09.      | A1Z5M9                 | CH0292365084 |   | S 53   | 89,52G-9,16G                                   | 89,45 G                     | 1,4          | 1,4  |
| sfrs                  | 5.000                  | 02.11.38                  | 02.11.      | A283R5                 | CH0536893511 |   |  | 78,91G-9,12G                                   | 79,02 G                     | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 27.04.40                  | 27.04.      | A28VPY                 | CH0485261603 |   |  | 80,55G-0,73G                                   | 80,39 G                     | 0,87         | 0,87 |
| sfrs                  | 5.000                  | 28.05.37                  | 28.05.      | A2R13M                 | CH0419041212 |   |  | 84,74G-4,74G                                   | 84,74 G                     | 1,04         | 1,04 |
| sfrs                  | 5.000                  | 29.11.31                  | 29.11.      | A2RUY4                 | CH0398633641 |   |  | 91,91G-1,93G                                   | 91,63 G                     | 1,62         | 1,62 |
| sfrs                  | 5.000                  | 25.11.39                  | 25.11.      | A2SAU8                 | CH0461238898 |   |  | 80,6G-0,76G                                    | 80,73 G                     | 0,74         | 0,74 |
| sfrs                  | 5.000                  | 09.09.41                  | 09.09.      | A3K0MC                 | CH1118223507 |   |  | 75,7G-5,45G                                    | 75,6 G                      | 0,4          | 0,4  |
| sfrs                  | 5.000                  | 24.11.42                  | 24.11.      | A3LA46                 | CH1206367620 |   |  | 106,15G-5,85G                                  | 106,05 G                    | 1,76         | 1,76 |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A19J1A                 | CH0368697758 |   | <b>Emmi Finanz AG</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)<br>0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)                 |  | 92,35G-3,79-2,5G            | 92,32 G      | 1,08 |
| sfrs                  | 5.000                  | 01.12.31                  | 01.12.      | A282J1                 | CH1146382481 |   |  | 87,82G-8,03G                                   | 87,75 G                     | 0,85         | 0,85 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A18VPW                 | US292480AH37 | <b>Enable Midstream Partners LP</b><br><b>Registered Notes</b><br>3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)<br>4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)  |  | 98,37G-8,42G                                   | 98,36 G                     | 6,48         | 6,41 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGH                 | US292480AK65 |   |  | 95,22G-5,33G                                   | 95,1 G                      | 5,99         | 5,97 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7KK                 | US292480AM22 |   |  | 90,81G-1,03G                                   | 90,34 G                     | 6,04         | 6,04 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)   |  | 90,95G-1,17G                                   | 90,96 G                     | 3            | 3    |
| Euro                  | 100.000                | 27.10.26                  | 27.10.      | A18758                 | XS1508831051 |   | S s  | 91,47G-1,54G                                   | 91,45 G                     | 1,63         | 1,63 |
| Euro                  | 100.000                | 06.02.25                  | 06.02.      | A1ZVJQ                 | XS1177459531 |   |  | 96,15G-6,09G                                   | 96,15 G                     | 2,58         | 2,58 |
| Euro                  | 100.000                | 05.11.32                  | 05.11.      | A284N0                 | XS2251626896 |   |  | 74,97G-5,26G                                   | 74,83 G                     | 0,99         | 0,99 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2SAR2                 | US29250NAY13 | <b>Enbridge Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)<br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)<br>2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)<br>5,9690000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26)<br>5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) |  | 95,31G-5,25G                                   | 95,15 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAR3                 | US29250NAZ87 |   |  | 86,85G-6,94G                                   | 86,64 G                     | 5,75         | 5,74 |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAR4                 | US29250NBA28 |   |  | 72,98G-3,14G                                   | 72,75 G                     | 6,15         | 6,15 |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A3K2G5                 | US29250NBL82 |   |  | 94,98G-4,95G                                   | 94,86 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 16.02.24                  | 16.FA       | A3K2NM                 | US29250NBK00 |   |  | 98,32G-8,34G                                   | 98,26 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                  | 01.08.33                  | 01.FA       | A3KTGG                 | US29250NBF15 |   |  | 76,26G-6,21G                                   | 75,98 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 01.08.51                  | 01.FA       | A3KTGH                 | US29250NBE40 |   |  | 65,18G-5,11G                                   | 65,14 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 08.03.26                  | 08.MS       | A3LFB7                 | US29250NBQ79 |   |  | 99,2G-9,13G                                    | 99,1 G                      | 6,45         | 6,43 |
| US\$                  | 1.000                  | 08.03.33                  | 08.MS       | A3LFB8                 | US29250NBR52 |   |  | 98,18G-8,04G                                   | 97,86 G                     | 6,06         | 6,06 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KVS                 | US29250NAR61 |   | <b>Enbridge Inc.</b><br><b>Registered Notes</b><br>3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)<br>4%, v. 02.10.13(23), DL-Notes 2013(13/23) |  | 93,58G-3,64G                | 93,46 G      | 5,64 |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A1HRPP                 | US29250NAF24 |   |  | 99,88G-9,9G                                    | 99,87 G                     | 6,87         | 6,65 |
| US\$                  | 1.000                  | 15.01.77                  | 15.JJ       | A19AV6                 | US29250NAN57 | <b>Enbridge Inc.</b><br><b>Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)<br>5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)<br>7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B<br>7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C   | S s  | 92,87G-3,07G                                   | 93,46 G                     | 6,57         | 6,57 |
| US\$                  | 1.000                  | 15.07.77                  | 15.JJ       | A19LLV                 | US29250NAS45 |   | S s  | 88,7G-8,2G                                     | 88,36 G                     | 6,36         | 6,36 |
| US\$                  | 1.000                  | 01.03.78                  | 01.MS       | A19W9X                 | US29250NAW56 |   | S s  | 89,97G-90,08G                                  | 90,42 G                     | 7,08         | 7,08 |
| US\$                  | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RD                 | US29250NBN49 |   | S s  | 96,29G-6,55G                                   | 96,53 G                     | 7,79         | 7,78 |
| US\$                  | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RE                 | US29250NBP96 |   | S s  | 98,25G-8,11G                                   | 98,23 G                     | 7,92         | 7,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b> |                              |  |                             |              |      |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)       |                              | 90G-0,09G                                      | 89,96 G                     | 2,18         | 2,18 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)       |                              | 94,65G-4,69G                                   | 94,65 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)       |                              | 85,8G-5,88G                                    | 85,83 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4X                 | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)       |                              | 80,52G-0,66G                                   | 80,54 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4Y                 | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)       |                              | 70,49G-0,55G                                   | 70,31 G                     | 3,26         | 3,26 |
|                       |                        |                           |             |                        |              | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b>                |                              |  |                             |              |      |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)                              |                              | 101,1G-1,11G                                   | 101,11 G                    | 3,98         | 3,97 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                              |                              | 119,13G-9,93G                                  | 120 G                       | 4,35         | 4,35 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)                              |                              | 96,02G-5,95G                                   | 95,96 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 19.10.30                  | 19.10.      | A283UQ                 | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)                             |                              | 77,31G-7,61G                                   | 77,21 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A28V1E                 | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)                             | S s                          | 94,56G-4,65G                                   | 94,58 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)                             |                              | 82,01G-2,1G                                    | 82,01 G                     | 4,07         | 4,07 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)                             | S s                          | 71,6G-2,01G                                    | 71,6 G                      | 1,38         | 1,38 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)                             | S s                          | 86,96G-7,19G                                   | 86,94 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 22.11.26                  | 22.11.      | A3LBKB                 | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)                             |                              | 99,16G-9,25G                                   | 99,14 G                     | 3,88         | 3,87 |
| Euro                  | 1.000                  | 22.11.29                  | 22.11.      | A3LBKC                 | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)                |                              | 100,3G-0,68G                                   | 100,3 G                     | 3,92         | 3,92 |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3LDC2                 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)                             |                              | 98,3G-8,43G                                    | 98,16 G                     | 3,86         | 3,86 |
| Euro                  | 1.000                  | 24.01.35                  | 24.01.      | A3LDC3                 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)                                 |                              | 95,91G-6,74G                                   | 95,96 G                     | 4,37         | 4,37 |
| sfrs                  | 5.000                  | 15.06.26                  | 15.06.      | A3LH9Y                 | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)                              |                              | 100,32G-0,29G                                  | 100,31 G                    | 2,14         | 2,14 |
| sfrs                  | 5.000                  | 15.06.29                  | 15.06.      | A3LH9Z                 | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)                              |                              | 101,74G-1,99G                                  | 101,85 G                    | 2,25         | 2,25 |
|                       |                        |                           |             |                        |              | <b>Encore Capital Group Inc.</b><br><b>Senior Secured Notes</b>                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO       | A282PD                 | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                 |                              | 96,13G-6,26G                                   | 96,13 G                     | 6,95         | 6,95 |
|                       |                        |                           |             |                        |              | <b>Encore Issuances S.A.</b><br><b>Asset Backed Securities</b>                      |                              |  |                             |              |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A3K3D2                 | DE000A3K3D22 | 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)                |                              | 99G  | 99 G                        |              |      |
| Euro                  | 200.000                | 07.07.32                  | 07.JAJO     | A3K5HU                 | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)   |                              | 100G   | 100 G                       | 8,24         | 8,24 |
| Euro                  | 1.000                  | 16.06.33                  | 16.06.      | A3LHP5                 | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)                                       |                              | 98,4G  | 98,4 G                      | 5,46         | 5,46 |
|                       |                        |                           |             |                        |              | <b>Encore Issuances S.A.</b><br><b>Credit Linked Notes</b>                          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 07.04.31                  | 07.JAJO     | A3KNDT                 | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)                                 | S s                          | 99,98G   | 99,98 G                     | 6,14         | 6,13 |
| Euro                  | 1.000                  | 07.04.31                  | 07.JAJO     | A3KNDU                 | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)                                 | S s                          | 101,53G  | 101,51 G                    | 7,96         | 7,95 |
|                       |                        |                           |             |                        |              | <b>Encore Issuances S.A.</b><br><b>Zertifikate</b>                                  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.07.26                  |             | A3G47V                 | DE000A3G47V8 | Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026                                |                              | 98G  | 98 G                        |              |      |
|                       |                        |                           |             |                        |              | <b>Enel Americas S.A.</b><br><b>Registered Notes</b>                                |                              |  |                             |              |      |
| US\$                  | 1.000                  | 25.10.26                  | 25.AO       | A18799                 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26)   |                              | 94,05G-4,03G                                   | 94,18 G                     | 6,24         | 6,23 |
|                       |                        |                           |             |                        |              | <b>Enel Chile S.A.</b><br><b>Registered Notes</b>                                   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A1916S                 | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)                                       |                              | 94,42G-5,29G                                   | 95,11 G                     | 6,12         | 6,12 |
|                       |                        |                           |             |                        |              | <b>ENEL Finance International N.V.</b><br><b>Guaranteed Registered Notes</b>        |                              |  |                             |              |      |
| US\$                  | 1.000                  | 25.05.27                  | 25.MN       | A19H5N                 | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S                                 |                              | 93,22G-3,28G                                   | 93,09 G                     | 5,75         | 5,74 |
| US\$                  | 1.000                  | 07.10.39                  | 07.AO       | A1ANHX                 | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S                                     |                              | 94,72G-4,61G                                   | 94,2 G                      | 6,65         | 6,65 |
| US\$                  | 1.000                  | 12.07.28                  | 12.JJ       | A3KTX0                 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S                                 |                              | 83,9G-3,91G                                    | 83,72 G                     | 4,45         | 4,45 |
| US\$                  | 1.000                  | 12.07.26                  | 12.JJ       | A3KTXX                 | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S                                 |                              | 88,72G-8,77G                                   | 88,7 G                      | 3,09         | 3,09 |
| US\$                  | 1.000                  | 12.07.31                  | 12.JJ       | A3KTXY                 | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S                                 |                              | 76,75G-6,85G                                   | 76,65 G                     | 5,82         | 5,82 |
|                       |                        |                           |             |                        |              | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b>                |                              |  |                             |              |      |
| Euro                  | 1.000                  | <b>29.09.23</b>           | 29.09.      | 908043                 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)                              |                              | 100G-0,04G                                     | 100,06 G                    | 3,82         | 3,75 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                              |                              | 93,6G-3,75G                                    | 93,63 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                                  |                              | 96,97G-7G                                      | 96,95 G                     | 2,06         | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b>     |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 03.09.24                  | 03.09.      | A19DPB                 | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)              |                              | 98,5G-8,49G                                    | 98,49                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)            |                              | 92,48G-2,59G                                   | 92,44                       | G            | 2,43 | 2,43 |
| £                     | 1.000                  | 14.09.40                  | 14.09.      | A1AMMR                 | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)             |                              | (exA)-95,06G-5,56G                             | 94,84                       | G            | 6,18 | 6,18 |
| £                     | 1.000                  | 14.08.24                  | 14.08.      | A1AMMV                 | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)             |                              | 99,67G-9,67G                                   | 99,69                       | G            | 5,99 | 5,98 |
| sfrs                  | 5.000                  | 26.10.27                  | 26.10.      | A1HBR1                 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)                 |                              | 106,27G-6,36G                                  | 106,26                      | G            | 2,36 | 2,35 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)             |                              | 97,01G-7,05G                                   | 97,08                       | G            | 4    | 4    |
| £                     | 1.000                  | 20.10.27                  | 20.10.      | A283S7                 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)                |                              | 83,2G-3,49G                                    | 83,19                       | G            | 2,37 | 2,37 |
| Euro                  | 1.000                  | 17.06.24                  | 17.06.      | A2R884                 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)                    |                              | 96,99G-6,99G                                   | 96,96                       | G            | 4,17 |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)            |                              | 87,31G-7,63G                                   | 87,52                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 17.10.34                  | 17.10.      | A2R886                 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)            |                              | 70,77G-1,67G                                   | 71,29                       | G            | 3,09 | 3,09 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)            |                              | 95,49G-5,49G                                   | 95,52                       | G            | 3,13 | 3,13 |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.      | A3K00K                 | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)            |                              | 78,91G-9,33G                                   | 78,79                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K00M                 | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)            |                              | 92,33G-2,4G                                    | 92,33                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.      | A3K01D                 | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)            |                              | 72,39G-2,91G                                   | 72,29                       | G            | 3,39 | 3,39 |
| £                     | 1.000                  | 11.04.29                  | 11.04.      | A3K4E4                 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)            |                              | 85,64G-5,96G                                   | 85,49                       | G            | 5,9  | 5,9  |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | A3KSH3                 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)            |                              | 78,3G-8,6G                                     | 78,31                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A3KSHS                 | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)                    |                              | 85,86G-6,23G                                   | 85,98                       | G            | 4,03 |      |
| Euro                  | 1.000                  | 17.06.36                  | 17.06.      | A3KSHT                 | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)            |                              | 65,02G-5,81G                                   | 65,02                       | G            | 2,65 | 2,65 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | A3KWMU                 | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)                    |                              | 89,83G-9,85G                                   | 89,79                       | G            | 4,05 |      |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KWMV                 | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)            |                              | 81,69G-1,92G                                   | 81,56                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 28.09.34                  | 28.09.      | A3KWMW                 | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)            |                              | 69,61G-70,05G                                  | 69,5                        | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3LEFJ                 | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)                |                              | 98,14G-8,78G                                   | 98,22                       | G            | 4,19 | 4,19 |
| Euro                  | 1.000                  | 20.02.43                  | 20.02.      | A3LEFK                 | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)            |                              | 94,01G-5,16G                                   | 94,03                       | G            | 4,89 | 4,89 |
|                       |                        |                           |             |                        |              | <b>ENEL S.p.A.<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |      |
| Euro                  | 5.000                  | 20.05.24                  | 20.05.      | A0BB6P                 | XS0192503695 | 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)             |                              | 100,41G-0,37G                                  | 100,4                       | G            | 4,64 | 4,6  |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A0NX02                 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)             |                              | 106,31G-6,45G                                  | 106,25                      | G            | 3,75 | 3,74 |
|                       |                        |                           |             |                        |              | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b>            |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)  |                              | 92,54G-2,51G                                   | 92,5                        | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 24.05.      | A2R2KV                 | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND) |                              | 96,52G-6,56G                                   | 96,4                        | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM00                 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)     |                              | 82,61G-2,76G                                   | 82,56                       | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)     |                              | 73,84G-3,95G                                   | 73,77                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Energa Finance AB<br/>Medium - Term Notes</b>                   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)             |                              | 91,31G-1,5G                                    | 91,33                       | G            | 4,59 | 4,59 |
|                       |                        |                           |             |                        |              | <b>Energie AG Oberösterreich<br/>Bonds</b>                         |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 04.03.25                  | 04.03.      | A0DZJ2                 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)                         |                              | 101,21G-1,21G                                  | 101,21                      | G            | 3,62 | 3,61 |
|                       |                        |                           |             |                        |              | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b>       |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                |                              | 80,06G-0,12G                                   | 80,1                        | G            | 7,99 | 7,98 |
|                       |                        |                           |             |                        |              | <b>Energy Transfer L.P.<br/>Guaranteed Registered Notes</b>        |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1ZFX5                 | US86765BAN91 | 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)                      |                              | 98,83G-8,83G                                   | 98,85                       | G            | 6,61 | 6,51 |
|                       |                        |                           |             |                        |              | <b>Energy Transfer L.P.<br/>Registered Notes</b>                   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A191ZM                 | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)         |                              | 93,2G-3,46G                                    | 93                          | G            | 6,6  | 6,6  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A191ZP                 | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)         |                              | 96,22G-6,37G                                   | 96,17                       | G            | 5,92 | 5,91 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28RZD                 | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)                     |                              | 95,01G-5,02G                                   | 94,96                       | G            | 6,04 | 6,04 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28RZF                 | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50)                          |                              | 81,15G-1,01G                                   | 80,64                       | G            | 6,62 | 6,61 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RWE9                 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)                      |                              | 99,04G-9,08G                                   | 99,06                       | G            | 6,24 | 6,16 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RWFA                 | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)                      |                              | 96,96G-7,1G                                    | 96,8                        | G            | 5,95 | 5,94 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RWFB                 | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)                      |                              | 94,38G-4,45G                                   | 94,12                       | G            | 6,82 | 6,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A2RYSJ                 | US29278NAM56 | <b>Energy Transfer L.P.<br/>Registered Notes</b><br>5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)                       |                              | 99,62G-9,53G                                   | 99,55 G                     | 7,46         | 7,28 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LB1L                 | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)  |                              | 98,9G-8,9G                                     | 98,76 G                     | 5,92         | 5,91 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LB1M                 | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)   |                              | 97,72G-7,67G                                   | 97,4 G                      | 6,17         | 6,17 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19BU0                 | US29273RBK41 | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b><br>4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) |                              | 94,38G-4,43G                                   | 94,17 G                     | 6,04         | 6,03 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A1GRA0                 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)  |                              | 92,74G-2,57G                                   | 92,33 G                     | 6,89         | 6,89 |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HQ3W                 | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)  |                              | 90,14G-89,83G                                  | 89,78 G                     | 7,01         | 7,01 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A1Z3G1                 | US29273RBJ39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)   |                              | 97,35G-7,39G                                   | 97,24 G                     | 6,05         | 6,04 |
| US\$                  | 1.000                  | 15.12.45                  | 15.JD       | A1Z3G3                 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)   |                              | 92,31G-2,43G                                   | 92,03 G                     | 6,9          | 6,9  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYEN                 | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)  |                              | 96,77G-6,72G                                   | 96,69 G                     | 6,49         | 6,46 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYEQ                 | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)  |                              | 83,3G-2,76G                                    | 82,43 G                     | 6,78         | 6,78 |
| Euro                  | 1.000                  | 01.01.26                  | 01.02.      | A1611C                 | DE000A1611C6 | <b>ENERTRAG SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)     |                              | 100-GT-0-GT                                    | 98 G                        | 5,24         | 5,22 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2GSMR                 | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)  |                              | 97G-7G   | 97 G                        | 5,31         | 5,3  |
| Euro                  | 1.000                  | 01.12.37                  | 01.12.      | A2GSMS                 | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)  |                              | 93,5G-3,5G                                     | 93,5 G                      | 5,15         | 5,15 |
| Euro                  | 100.000                | 28.04.26                  | 28.04.      | A180EK                 | XS1396367911 | <b>Enxsis Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)           |                              | 92,8G-2,86G                                    | 92,8 G                      | 1,88         | 1,88 |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1Z84F                 | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)   |                              | 99,79G-9,79G                                   | 99,77 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YTK                 | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 77,52G-7,89G                                   | 77,46 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4BD                 | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 80,45G-1,01G                                   | 80,49 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPF3                 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 73,88G-4,21G                                   | 73,74 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 12.06.34                  | 12.06.      | A3LJS2                 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)   |                              | 98,29G-8,92G                                   | 98,27 G                     | 3,75         | 3,75 |
| sfrs                  | 5.000                  | 02.03.29                  | 02.03.      | A3K4AZ                 | CH1164800661 | <b>Engadiner Kraftwerke AG<br/>Anleihen</b><br>0,45%, v. 02.03.22(29), SF-Anl. 2022(29)                                 |                              | 91,73G-2,46G                                   | 91,77 G                     | 0,97         | 0,97 |
| sfrs                  | 5.000                  | 09.10.24                  | 09.10.      | A0VNB7                 | CH0195288193 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)                     |                              | 99,09G-9,08G                                   | 99,08 G                     | 2,52         | 2,51 |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)   |                              | 89,27G-9,46G                                   | 89,26 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 98,37G-8,36G                                   | 98,34 G                     | 1,77         | 1,77 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)   |                              | 90,13G-0,32G                                   | 90,13 G                     | 3,3          | 3,3  |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 88,11G-8,29G                                   | 88,08 G                     | 3,09         | 3,09 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 75,21G-5,66G                                   | 75,21 G                     | 4,36         | 4,35 |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)   |                              | 118,3G-8,3G                                    | 118,3 G                     | 5,02         | 5,02 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)  |                              | 96,18G-6,18G                                   | 96,19 G                     | 3,91         | 3,9  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)   |                              | 92,88G-2,93G                                   | 92,9 G                      | 2,14         | 2,14 |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)   |                              | 74,88G-5,29G                                   | 74,76 G                     | 3,94         | 3,94 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A28UWW                 | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 96,04G-6,05G                                   | 96,06 G                     | 2,84         | 2,84 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A28UWX                 | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 91,19G-1,36G                                   | 91,16 G                     | 3,8          | 3,8  |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | A28UWY                 | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 85,85G-5,85G                                   | 85,64 G                     | 4,12         | 4,12 |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 87,93G-8,05G                                   | 87,9 G                      | 0,85         | 0,85 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 87,86G-8,01G                                   | 87,86 G                     | 0,85         | 0,85 |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 65,57G-5,89G                                   | 65,44 G                     | 4,15         | 4,15 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 87,56G-7,65G                                   | 87,55 G                     | 3,88         | 3,88 |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)   |                              | 78,5G-8,79G                                    | 78,47 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)   |                              | 60,17G-0,7G                                    | 60,22 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 94,08G-4,09G                                   | 94,04 G                     | 1,84         | 1,84 |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)   |                              | 81,3G-1,8G                                     | 81,33 G                     | 4,13         | 4,13 |
| Euro                  | 100.000                | 27.09.29                  | 27.09.      | A3K9RU                 | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 97,62G-7,97G                                   | 97,62 G                     | 3,88         | 3,88 |
| Euro                  | 100.000                | 26.10.29                  | 26.10.      | A3KX6B                 | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 80,99G-1,27G                                   | 80,94 G                     | 0,92         | 0,92 |
| Euro                  | 100.000                | 26.10.36                  | 26.10.      | A3KX6C                 | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)   |                              | 67,23G-7,64G                                   | 67,18 G                     | 2,92         | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.01.30                  | 11.01.      | A3LCSW                 | FR001400F1G3 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)<br>4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)<br>2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)<br>2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)<br>3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)<br>4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)  |                              |  |                             |              |      |
| Euro                  | 100.000                | 11.01.35                  | 11.01.      | A3LCSX                 | FR001400F1I9 |  | 97,71G-8,1G                  | 97,75 G  | 3,97                        | 3,97         |      |
| Euro                  | 100.000                | 11.01.43                  | 11.01.      | A3LCSY                 | FR001400F1M1 |  | 97,19G-7,75G                 | 97,1 G   | 4,25                        | 4,25         |      |
| £                     | 100.000                | 03.04.53                  | 03.04.      | A3LFOR                 | FR001400H1V0 |  | 95,78G-6,41G                 | 95,67 G  | 4,53                        | 4,53         |      |
| sfrs                  | 5.000                  | 04.07.31                  | 04.07.      | A3LKBK                 | CH1277582016 |  | 93,71G-4,49G                 | 93,42 G  | 6,03                        | 6,02         |      |
| sfrs                  | 5.000                  | 04.01.27                  | 04.01.      | A3LKBL                 | CH1277582008 |  | 101,72G-1,9G                 | 101,69 G                                       | 2,22                        | 2,22         |      |
| Euro                  | 100.000                | 06.09.27                  | 06.09.      | A3LMVU                 | FR001400KHF2 |  | 100,84G-0,88G                | 100,84 G                                       | 2,06                        | 2,06         |      |
| Euro                  | 100.000                | 06.01.31                  | 06.01.      | A3LMVV                 | FR001400KHG0 |  | 99,48G-9,63G                 | 99,47 G  | 3,85                        | 3,85         |      |
| Euro                  | 100.000                | 06.09.34                  | 06.09.      | A3LMVW                 | FR001400KHH8 |  | 98,72G-9,19G                 | 98,74 G  | 4                           | 4            |      |
| Euro                  | 100.000                | 06.09.42                  | 06.09.      | A3LMVX                 | FR001400KHI6 |  | 99,25G-9,95G                 | 99,17 G  | 4,26                        | 4,26         |      |
|                       |                        |                           |             |                        |              | 98,65G-9,25G   | 97,88 G                      | 4,56   | 4,56                        |              |      |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)<br>1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)<br>1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)<br>3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)<br>1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)  | S s                          |  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 30.11.      | A285PH                 | FR0014000RR2 |  | 98,54G-8,5G                  | 98,44 G  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 |  | 83,01G-3,01G                 | 82,97 G  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWWH                 | FR0013398229 |  | 93,43G-3,49G                 | 93,3 G   |                             |              |      |
| Euro                  | 100.000                | endlos                    | 02.07.      | A3KTDY                 | FR00140046Y4 |  | 97,09G-7,1G                  | 97,09 G  |                             |              |      |
|                       |                        |                           |             |                        |              | 76,5G-6,55G  | 76,49 G                      |  |                             |              |      |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | A28WWC                 | BE6321718346 | <b>ENI Finance International S.A.</b><br><b>Medium - Term Notes</b><br>1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)   |                              | 95,6G-5,6G                                     | 95,55 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 17.05.28                  | 17.05.      | A181MW                 | XS1412711217 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)<br>1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)<br>3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)<br>1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)<br>3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)<br>1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)<br>2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)<br>1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)<br>0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | S s                          |  |                             |              |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 |  | 90,24G-0,29G                 | 90,2 G   | 3,58                        | 3,58         |      |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 |  | 96,69G-6,71G                 | 96,66 G  | 1,28                        | 1,28         |      |
| Euro                  | 1.000                  | 17.01.27                  | 17.01.      | A19BTG                 | XS1551068676 |  | 87,33G-7,48G                 | 87,29 G  | 2,54                        | 2,54         |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 |  | 92,25G-2,34G                 | 92,22 G  | 3,21                        | 3,21         |      |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A1HQUX                 | XS0970852348 |  | 95,29G-5,29G                 | 95,26 G  | 2,09                        | 2,09         |      |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A1Z6XA                 | XS1292988984 |  | 99,31G-9,33G                 | 99,31 G  | 4,11                        | 4,11         |      |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A1ZCSE                 | XS1023703090 |  | 98,95G-8,94G                 | 98,93 G  | 3,5                         | 3,5          |      |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A1ZVMH                 | XS1180451657 |  | 98,05G-8,42G                 | 98,1 G   | 3,95                        | 3,95         |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 |  | 94,09G-4,09G                 | 94,08 G  | 3,16                        | 3,16         |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A28XFW                 | XS2176783319 |  | 80,67G-1,02G                 | 80,62 G  | 1,54                        | 1,54         |      |
| Euro                  | 1.000                  | 18.05.31                  | 18.05.      | A28XFF                 | XS2176785447 |  | 92,77G-2,82G                 | 92,74 G  | 2,68                        | 2,68         |      |
| Euro                  | 1.000                  | 11.10.34                  | 11.10.      | A2R870                 | XS2065946837 |  | 85,86G-6,25G                 | 85,78 G  | 4,13                        | 4,12         |      |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3KSHB                 | XS2344735811 |  | 71,6G-2,08G                  | 71,53 G  | 2,74                        | 2,74         |      |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | A3LHZD                 | XS2623957078 |  | 84,9G-5,05G                  | 84,89 G  | 0,88                        | 0,88         |      |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | A3LHZE                 | XS2623956773 |  | 98,15G-8,45G                 | 98,28 G  | 4,08                        | 4,08         |      |
|                       |                        |                           |             |                        |              |  | 98,71G-9,34G                 | 98,59 G  | 4,33                        | 4,33         |      |
| Euro                  | 1.000                  | endlos                    | 11.05.      | A3KQR1                 | XS2334852253 | <b>ENI S.p.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)<br>2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)   |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 11.05.      | A3KQR2                 | XS2334857138 |  | 85,18G-5,18G                 | 85,18 G  |                             |              |      |
|                       |                        |                           |             |                        |              | 78,75G-8,75G   | 78,75 G                      |  |                             |              |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1VKBW                 | US29336UAE73 | <b>EnLink Midstream Partners L.P.</b><br><b>Registered Notes</b><br>4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)   |                              | 95,88G-6,13G                                   | 96,05 G                     | 6,69         | 6,67 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R20D                 | US29359UAB52 | <b>Enstar Group Ltd.</b><br><b>Registered Notes</b><br>4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)  |                              | 90,748G-2G                                     | 90,505 G                    | 6,77         | 6,76 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18WQP                 | US29364DAU46 | <b>Entergy Arkansas LLC</b><br><b>Registered First Mortgage Bonds</b><br>3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)<br>3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A1ZEUM                 | US29364DAS99 |  | 94,94G-4,83G                 | 94,85 G  | 5,8                         | 5,78         |      |
|                       |                        |                           |             |                        |              | 98,06G-8,03G   | 97,99 G                      | 6,71   | 6,65                        |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A181SR                 | US29364WAX65 | <b>Entergy Louisiana LLC<br/>Mortgage Bonds</b><br>3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)<br>3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)<br>4%, v. 23.03.18(33), DL-Bonds 2018(18/33)<br>2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)<br>4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)  |                              | 84,52G-4,41G                                   | 84,13 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A19HY6                 | US29364WAZ14 |   | 91,99G-1,9G                  | 91,72 G  | 5,5                         | 5,5          |      |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A19YH4                 | US29364WBA53 |   | 88,09G-8,16G                 | 87,94 G  | 5,71                        | 5,7          |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A28UQE                 | US29364WBD92 |   | 61,23G-0,53G                 | 60,87 G  | 5,87                        | 5,87         |      |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A2RY56                 | US29364WBC10 |   | 77,68G-7,85G                 | 77,55 G  | 5,94                        | 5,94         |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A18ZZ3                 | US29379VBL62 | <b>Enterprise Products Operating LLC<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)<br>4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)<br>4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)<br>5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)<br>5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)<br>4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)<br>3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)<br>3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)<br>2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)<br>3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)<br>3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)<br>4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)<br>5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) |                              | 95,57G-5,61G                                   | 95,47 G                     | 5,45         | 5,44 |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19V31                 | US29379VBQ59 |   | 79,47G-9,5G                  | 79,39 G  | 5,92                        | 5,92         |      |
| US\$                  | 1.000                  | 15.02.43                  | 15.FA       | A1G8DC                 | US29379VAY92 |   | 83,59G-3,54G                 | 83,28 G  | 5,97                        | 5,97         |      |
| US\$                  | 1.000                  | 01.02.41                  | 01.FA       | A1GKX9                 | US29379VAT08 |   | 100,74G-0,88G                | 100,43 G                                       | 5,95                        | 5,95         |      |
| US\$                  | 1.000                  | 15.02.42                  | 15.FA       | A1GUR6                 | US29379VAV53 |   | 97,18G-7,04G                 | 97,1 G   | 6,06                        | 6,05         |      |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1HHFA                 | US29379VBA08 |   | 87,91G-7,66G                 | 87,49 G  | 5,98                        | 5,98         |      |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A1Z1DC                 | US29379VBH50 |   | 96,06G-6,03G                 | 95,95 G  | 5,56                        | 5,54         |      |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZQXP                 | US29379VBE20 |   | 96,95G-6,98G                 | 96,94 G  | 6,11                        | 6,07         |      |
| US\$                  | 1.000                  | 31.01.30                  | 31.JJ       | A28RYP                 | US29379VBX01 |   | 85,91G-5,9G                  | 85,65 G  | 5,52                        | 5,52         |      |
| US\$                  | 1.000                  | 31.01.51                  | 31.JJ       | A28RYQ                 | US29379VBY83 |   | 71,58G-1,52G                 | 71,3 G   | 5,87                        | 5,87         |      |
| US\$                  | 1.000                  | 31.01.60                  | 31.JJ       | A28RYR                 | US29379VBZ58 |   | 71,94G-1,95G                 | 71,87 G  | 5,9                         | 5,89         |      |
| US\$                  | 1.000                  | 31.07.29                  | 31.JJ       | A2R4BY                 | US29379VBV45 |   | 88,77G-8,87G                 | 88,63 G  | 5,43                        | 5,43         |      |
| US\$                  | 1.000                  | 31.01.50                  | 31.JJ       | A2R4BZ                 | US29379VBW28 |   | 77,78G-7,72G                 | 77,7 G   | 5,96                        | 5,96         |      |
| US\$                  | 1.000                  | 16.10.28                  | 16.AO       | A2RSUC                 | US29379VBT98 |   | 94,41G-4,52G                 | 94,33 G  | 5,47                        | 5,47         |      |
| US\$                  | 1.000                  | 01.02.49                  | 01.FA       | A2RSUD                 | US29379VBU61 |   | 86,09G-5,95G                 | 85,65 G  | 5,96                        | 5,96         |      |
| US\$                  | 1.000                  | 31.01.33                  | 31.JJ       | A3LCQ2                 | US29379VCD38 |   | 98,95G-8,96G                 | 98,6 G   | 5,57                        | 5,56         |      |
| US\$                  | 1.000                  | 15.02.78                  | 15.FA       | A19V3Z                 | US29379VBR33 | <b>Enterprise Products Operating LLC<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)   | S s                          | 83,33G-3,29G                                   | 83,34 G                     | 6,6          | 6,6  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V54                 | US26875PAU57 | <b>EOG Resources Inc.<br/>Registered Notes</b><br>4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)   |                              | 95,76G-5,69G                                   | 95,52 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28V70                 | US26875PAT84 |   | 91,31G-0,87G                 | 90,94 G  | 5,69                        | 5,69         |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A19ZW7                 | XS1811024543 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)<br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)<br>2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)<br>1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)  |                              | 97,74G-7,76G                                   | 97,71 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 |   | 87,11G-7,23G                 | 86,96 G  | 3,88                        | 3,88         |      |
| Euro                  | 1.000                  | 09.10.28                  | 09.10.      | A2R8XL                 | XS2062490649 |   | 79,87G-80,14G                | 79,76 G  | 4,98                        | 4,98         |      |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.      | A3KMD8                 | XS2304675791 |   | 72,51G-2,46G                 | 72,1 G   | 4,94                        | 4,94         |      |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19HW8                 | US26884UAD19 | <b>EPR Properties<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)  |                              | 89,33G-9,67G                                   | 89,38 G                     | 7,91         | 7,89 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6KN                 | US26884UAF66 | <b>EPR Properties<br/>Registered Notes</b><br>3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)   |                              | 81,01G-1,26G                                   | 80,94 G                     | 7,91         | 7,91 |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | A3KXTU                 | US26884UAG40 |   | 75,14G-5,13G                 | 75,04 G  | 7,92                        | 7,92         |      |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192QV                 | US26885BAE02 | <b>EQM Midstream Partners L.P.<br/>Registered Notes</b><br>6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)<br>6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S   |                              | 88,67G-8,94G                                   | 88,92 G                     | 7,63         | 7,63 |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A28ZDP                 | USU26886AB46 |   | 97,82G-7,84G                 | 97,86 G  | 7,29                        | 7,27         |      |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A3K37H                 | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S   | S s                          | 88,9G-9,16G                                    | 88,82 G                     | 5,1          | 5,09 |
| Euro                  | 1.000                  | 06.04.32                  | 06.04.      | A3K37J                 | XS2463990775 |   | S s                          | 82,44G-3,08G                                   | 82,39 G                     | 5,39         | 5,39 |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A3KQ27                 | XS2338570331 |   | 73,12G-3,38G                 | 73,06 G  | 2,38                        | 2,38         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A284PW                 | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)                     |                              | 93,95G-4,07G                                   | 93,8 G                      | 6,43         | 6,42 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A28SHF                 | US26884LAH24 | 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25)  |                              | 99,13G-9,13G                                   | 99,13 G                     | 6,91         | 6,87 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28SHG                 | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30)  |                              | 104,43G-4,54G                                  | 104,23 G                    | 6,22         | 6,21 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3K9UU                 | US26884LAQ23 | 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)   |                              | 98,84G-8,92G                                   | 98,65 G                     | 6,06         | 6,05 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WLN                 | US294429AS42 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) |                              | 84,67G-4,81G                                   | 84,57 G                     | 5,98         | 5,97 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KU9D                 | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)   |                              | 77,25G-7,32G                                   | 77,09 G                     | 6,05         | 6,05 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A2824C                 | US29444UBK16 | <b>Equinix Inc.<br/>Registered Notes</b><br>1%, v. 07.10.20(25), DL-Notes 2020(20/25)                  |                              | 90,97G-0,96G                                   | 90,9 G                      | 2,2          | 2,2  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2824D                 | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)   |                              | 83,75G-3,97G                                   | 83,81 G                     | 3,69         | 3,69 |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A2824E                 | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)   |                              | 59,88G-9,92G                                   | 59,97 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YPC                 | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)  |                              | 92,11G-2,14G                                   | 92,09 G                     | 2,71         | 2,71 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28YPD                 | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)  |                              | 86,79G-6,96G                                   | 86,72 G                     | 4,12         | 4,12 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPE                 | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)   |                              | 79,73G-9,95G                                   | 79,75 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 15.07.50                  | 15.JJ       | A28YPF                 | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50)  |                              | 60,81G-0,82G                                   | 60,66 G                     | 6,03         | 6,02 |
| US\$                  | 1.000                  | 18.11.24                  | 18.MN       | A2SAAG                 | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)  |                              | 96,26G-6,27G                                   | 96,24 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 18.11.26                  | 18.MN       | A2SAAH                 | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)   |                              | 91,88G-1,97G                                   | 91,88 G                     | 5,79         | 5,78 |
| US\$                  | 1.000                  | 18.11.29                  | 18.MN       | A2SAAJ                 | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)   |                              | 86,85G-6,79G                                   | 86,6 G                      | 5,86         | 5,86 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A3KMHS                 | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)  |                              | 86,98G-7,58G                                   | 87,55 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3KMHT                 | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33)  |                              | 74,46G-4,79G                                   | 74,38 G                     | 2,66         | 2,66 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KQWH                 | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)   |                              | 89,43G-9,42G                                   | 89,27 G                     | 3,23         | 3,23 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3KQWJ                 | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28)  |                              | 84,82G-4,94G                                   | 84,68 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQWK                 | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)  |                              | 79,92G-9,97G                                   | 79,71 G                     | 5,86         | 5,85 |
| US\$                  | 1.000                  | 15.02.52                  | 15.FA       | A3KQWL                 | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)   |                              | 66,33G-6,1G                                    | 65,97 G                     | 5,95         | 5,95 |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A195RL                 | US29446MAB81 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)    |                              | 93,87G-4,04G                                   | 93,92 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 17.08.40                  | 17.FA       | A1AZ4S                 | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)   |                              | 96,71G-6,68G                                   | 96,4 G                      | 5,47         | 5,47 |
| US\$                  | 1.000                  | 23.11.41                  | 23.MN       | A1GXMH                 | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)  |                              | 84,96G-6,05G                                   | 85,73 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HKW4                 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)   |                              | 98,87G-8,96G                                   | 98,96 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)   |                              | 98,98G-9G                                      | 99,07 G                     | 6,06         | 5,96 |
| US\$                  | 1.000                  | 06.04.25                  | 06.AO       | A28VS0                 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)  |                              | 96,19G-6,25G                                   | 96,21 G                     | 5,5          | 5,48 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VS1                 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27)  |                              | 93,14G-3,26G                                   | 93,08 G                     | 5,16         | 5,15 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VS2                 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)  |                              | 89,89G-9,82G                                   | 89,6 G                      | 5,03         | 5,02 |
| US\$                  | 1.000                  | 06.04.40                  | 06.AO       | A28VS3                 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)  |                              | 79,55G-9,56G                                   | 79,18 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 06.04.50                  | 06.AO       | A28VS4                 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)   |                              | 75,33G-5,04G                                   | 74,96 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 22.01.26                  | 22.JJ       | A28XQ0                 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)  |                              | 92,38G-2,46G                                   | 92,32 G                     | 3,77         | 3,77 |
| US\$                  | 1.000                  | 22.05.30                  | 22.MN       | A28XQ1                 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)  |                              | 84,97G-5,2G                                    | 84,93 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 18.11.49                  | 18.MN       | A2SAN1                 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)  |                              | 69,54G-9,5G                                    | 69,28 G                     | 5,53         | 5,52 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A188WJ                 | XS1515222385 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 90,81G-0,91G                                   | 90,76 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 09.11.36                  | 09.11.      | A188WK                 | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)  |                              | 76,17G-6,65G                                   | 76,12 G                     | 3,93         | 3,93 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)  |                              | 98,17G-8,42G                                   | 98,69 G                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A1ZWZM                 | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)  |                              | 91,76G-1,83G                                   | 91,82 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | 17.02.35                  | 17.02.      | A1ZWZN                 | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)  |                              | 79,09G-9,54G                                   | 79 G                        | 3,88         | 3,87 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A28XTG                 | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 92,23G-2,23G                                   | 92,19 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 22.05.32                  | 22.05.      | A28XTH                 | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 82,06G-2,53G                                   | 82,07 G                     | 3,31         | 3,31 |
| £                     | 1.000                  | 27.11.28                  | 27.11.      | 271111                 | XS0092541969 | <b>Equinor ASA<br/>Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                             |                              | 102,72G-3,26G                                  | 102,72 G                    | 5,38         | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)  |                              | 97,37G-7,35G                                   | 97,33 G                     | 5,75         | 5,73 |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A3K5YQ                 | XS2484201467 | <b>Equitable Bank Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)<br>3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)  |                              | 95,46G-5,49G                                   | 95,47 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | A3LJBY                 | XS2629069498 |   | 99,26G-9,29G                 | 99,26 G  | 4,15                        | 4,15         |      |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3KSLX                 | XS2353478063 | <b>Equitable Financial Life Global Funding Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)<br>6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)  |                              | 84,97G-5,23G                                   | 84,94 G                     | 1,41         | 1,41 |
| £                     | 1.000                  | 02.06.28                  | 02.JD       | A3LJCL                 | XS2629462586 |   | 101,21G-1,5G                 | 101,12 G                                       | 6,09                        | 6,08         |      |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | A2RVXQ                 | US054561AJ49 | <b>Equitable Holdings Inc. Registered Notes</b><br>4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)   |                              | 94,1G-4,18G                                    | 93,85 G                     | 5,9          | 5,89 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A187VA                 | USU29490AU03 | <b>ERAC USA Finance LLC Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S<br>4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S   |                              | 99,319G-9,295G                                 | 99,299 G                    | 5,38         | 5,38 |
| US\$                  | 1.000                  |                           | 01.MN       | A3LHAN                 | USU29490AW68 |   | 96,67G-6,56G                 | 96,25 G  | 5,53                        | 5,52         |      |
| US\$                  | 1.000                  |                           | 01.MN       | A3LHAQ                 | USU29490AX42 |   | 96,04G-5,73G                 | 95,62 G  | 5,55                        | 5,55         |      |
| Euro                  | 100.000                | 21.05.25                  | 21.05.      | A2SAQ2                 | FR0013461274 | <b>Eramet S.A. Obligations</b><br>5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)<br>7%, v. 22.05.23(28), EO-Obl. 2023(23/28)  |                              | 98,13G-8,13G                                   | 97,44 G                     | 7,07         | 7,04 |
| Euro                  | 100.000                | 22.05.28                  | 22.05.      | A3LHZ0                 | FR001400HZE3 |   | 95,98G-5,98G                 | 95,98 G  | 8,05                        | 8,03         |      |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A1HG88                 | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H. Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)   |                              | 96,04G-6,23G                                   | 96,03 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 11.09.27                  | 11.09.      | A282EE                 | XS2229434852 | <b>ERG S.p.A. Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)<br>1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)<br>0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)  |                              | 86,64G-6,64G                                   | 86,56 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A2R0KV                 | XS1981060624 |   | 96,16G-6,13G                 | 96,13 G  | 3,87                        | 3,87         |      |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KV7C                 | XS2386650274 |   | 75,84G-6,16G                 | 75,68 G  | 2,3                         | 2,3          |      |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R63B                 | US26884ABM45 | <b>ERP Operating L.P. Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)   |                              | 84,18G-4,2G                                    | 84,05 G                     | 5,53         | 5,52 |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)  |                              | 81,78G-1,85G                                   | 81,5 G                      | 1,83         | 1,83 |
| Euro                  | 100.000                | 16.01.31                  | 16.01.      | EB09Q9                 | AT0000A32562 | <b>Erste Group Bank AG Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)<br>0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)   |                              | 98,05G-8,52G                                   | 98,03 G                     | 4,24         | 4,23 |
| Euro                  | 100.000                | 16.11.28                  | 16.11.      | EB0FY4                 | AT0000A2KW37 |   | 84,26G-4,41G                 | 84,2 G   | 0,24                        | 0,24         |      |
| Euro                  | 100.000                | 10.01.29                  | 10.01.      | EB09QU                 | AT0000A324F5 | <b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)<br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)<br>0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)<br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)<br>0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) |                              | 98,45G-8,81G                                   | 98,44 G                     | 3,5          | 3,49 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | EB09SV                 | AT0000A33MP9 |   | 98,24G-8,49G                 | 98,23 G  | 3,53                        | 3,53         |      |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | EB0F6H                 | AT0000A2UXM1 |   | 84,49G-4,76G                 | 84,44 G  | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | EB0F6J                 | AT0000A2UXN9 |   | 64,83G-5,41G                 | 64,8 G   | 1,52                        | 1,52         |      |
| Euro                  | 100.000                | 05.02.25                  | 05.02.      | EB0JE5                 | XS1181448561 |   | 95,67G-5,68G                 | 95,64 G  | 1,56                        | 1,56         |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | EB0JGJ                 | XS1550203183 |   | 90,65G-0,813G                | 90,62 G  | 1,37                        | 1,37         |      |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | EB0JHA                 | XS1750974658 |   | 88,8G-9,03G                  | 88,77 G  | 1,68                        | 1,68         |      |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | EB0JHJ                 | XS1807495608 |   | 92,37G-2,48G                 | 92,35 G  | 1,35                        | 1,35         |      |
| Euro                  | 100.000                | 26.06.24                  | 26.06.      | EB0JHL                 | XS1845161790 |   | 97,14G-7,12G                 | 97,11 G  | 0,51                        | 0,51         |      |
| Euro                  | 100.000                | 11.09.29                  | 11.09.      | EB0JJ4                 | AT0000A2A6W3 |   | 81,2G-1,58G                  | 81,18 G  | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 15.05.34                  | 15.05.      | EB0JJR                 | AT0000A286W1 |   | 76,03G-6,6G                  | 76,02 G  | 2,28                        | 2,28         |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | EB0JKE                 | AT0000A2CDT6 |   | 80,73G-1,1G                  | 80,71 G  | 0,25                        | 0,25         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 02.10.28                  | 02.10.      | EB06TW                 | CH1135555584 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)   |                              | 89,24G-9,31G                                   | 89,22 G                     | 0,56         | 0,56  |
| Euro                  | 100.000                | 17.05.28                  | 17.05.      | EB0F19                 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)   | S s                          | 83,62G-3,88G                                   | 83,57 G                     | 0,3          | 0,3   |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | EB0F37                 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)  | S s                          | (exA)-79,26G-9,67G                             | 79,22 G                     | 0,63         | 0,63  |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | EB0F8P                 | AT0000A2VWQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)   | S s                          | 94,07G-4,11G                                   | 94,04 G                     | 3,17         | 3,17  |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | EB0FPE                 | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12  | S s                          | 93,561G-3,589G                                 | 93,541 G                    | 1,02         | 1,02  |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.      | EB0FWA                 | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)   | S s                          | 75,74G-6,2G                                    | 75,73 G                     | 2,25         | 2,25  |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | EB0FZ3                 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)   | S s                          | 76,14G-6,6G                                    | 76,02 G                     | 0,65         | 0,65  |
| Euro                  | 100.000                | 16.04.24                  | 16.04.      | EBOJUN                 | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)   |                              | 97,83G-7,86G                                   | 97,8 G                      | 0,77         | 0,77  |
| Euro                  | 100.000                | 22.05.26                  | 22.05.      | EBOJJS                 | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)  |                              | 92,07G-2,14G                                   | 92,03 G                     | 1,89         | 1,89  |
| Euro                  | 100.000                | 13.05.27                  | 13.05.      | EBOJKU                 | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)   |                              | 89,23G-9,31G                                   | 89,18 G                     | 1,95         | 1,95  |
| Euro                  | 100.000                | 16.09.25                  | 16.09.      | EBOJLK                 | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)  |                              | 92,29G-2,34G                                   | 92,24 G                     | 0,11         | 0,11  |
| Euro                  | 100.000                | 10.06.30                  | 10.06.      | A2R98U                 | XS2083210729 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |                              | 91,47G-1,49G                                   | 91,42 G                     | 2,18         | 2,18  |
| Euro                  | 100.000                | 07.06.33                  | 07.06.      | EB09JW                 | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)   | S s                          | 92,49G-2,79G                                   | 92,43 G                     | 4,95         | 4,95  |
| Euro                  | 1.000                  | 20.05.25                  | 20.FMAN     | EB0EW9                 | AT0000A1E283 | 6,8150000000000004%, zinsv. v. 21.08.23-19.11.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416  |                              | 102G-2G  | 102 G                       | 5,67         | 5,65  |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | EB0F5G                 | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)   | S s                          | 82,52G-2,63G                                   | 82,45 G                     | 2,1          | 2,1   |
| Euro                  | 200.000                | endlos                    | 15.AO       | EBOJGT                 | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)   |                              | 99,86G-9,88G                                   | 99,86 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 15.AO       | EBOJL4                 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)   |                              | 78,58G-9,2G                                    | 78,53 G                     |              |       |
| Euro                  | 100.000                | 08.09.31                  | 08.09.      | EBOJLH                 | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)   |                              | 89,29G-9,4G                                    | 89,3 G                      | 3,15         | 3,15  |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | EB0ES2                 | AT0000A19NR2 | <b>Erste Group Bank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355   |                              | 98,8G-8,8G                                     | 98,8 G                      | 4,61         | 4,61  |
| Euro                  | 1.000                  | <b>10.12.23</b>           | 10.JD       | A255D0                 | DE000A255D05 | <b>ERWE Immobilien AG<br/>Anleihen</b><br>7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)  |                              | 16G-6G   | 16 G                        | 83,14        | 83,14 |
| Euro                  | 1.000                  | 14.06.31                  | 14.06.      | A182LC                 | XS1428782160 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)   |                              | 86,57G-6,67G                                   | 86,53 G                     | 3,9          | 3,9   |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A19CWE                 | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)   |                              | 89,63G-9,74G                                   | 89,6 G                      | 3,85         | 3,85  |
| Euro                  | 1.000                  | <b>12.01.24</b>           | 12.01.      | A1HS44                 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)   |                              | 99,82G-9,82G                                   | 99,81 G                     | 4,03         | 3,97  |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A1Z2AC                 | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)   |                              | 93,82G-3,9G                                    | 93,9 G                      | 3,92         | 3,91  |
| Euro                  | 1.000                  | 11.06.30                  | 11.06.      | A2R299                 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)   |                              | 84,52G-4,71G                                   | 84,46 G                     | 2,65         | 2,65  |
| Euro                  | 1.000                  | 05.11.33                  | 05.11.      | A2RTR3                 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)   |                              | 85,22G-5,71G                                   | 85,22 G                     | 3,86         | 3,85  |
| Euro                  | 1.000                  | 19.07.34                  | 19.07.      | A3K05J                 | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)   |                              | 74,86G-5,27G                                   | 74,67 G                     | 2,65         | 2,65  |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | A3LAXM                 | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 99,94G-100,35G                                 | 99,86 G                     | 3,95         | 3,95  |
| Euro                  | 1.000                  | 25.01.43                  | 25.01.      | A3LDB8                 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)   |                              | 91,58G-2,19G                                   | 91,59 G                     | 4,35         | 4,35  |
| US\$                  | 1.000                  | 10.08.28                  | 10.FA       | A194KF                 | XS1864522757 | <b>ESKOM Holdings SOC Limited<br/>Medium - Term Notes</b><br>8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                 |                              | 97,29G-7,3G                                    | 97,32 G                     | 9,35         | 9,35  |
| US\$                  | 1.000                  | 11.02.25                  | 11.FA       | A1ZVUQ                 | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S   |                              | 98,3G-8,26G                                    | 98,35 G                     | 8,64         | 8,58  |
| ZAR                   | 5.000                  | 18.08.27                  |             | 193960                 | XS0078528352 | <b>ESKOM Holdings SOC Limited<br/>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)  |                              | 52G-1,61G                                      | 52 G                        |              |       |
| ZAR                   | 50.000                 | 31.12.32                  |             | 194448                 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)   |                              | 21,25G-1,5G                                    | 21,25 G                     |              |       |
| Euro                  | 1.000                  | <b>01.10.23</b>           | 01.10.      | A2NBY2                 | DE000A2NBY22 | <b>ESPG AG<br/>Anleihen</b><br>6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)   |                              | 68,01G-8,01G                                   | 71,5 G                      | 16,26        | 16,26 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V80                 | US29670GAD43 | <b>Essential Utilities Inc.<br/>Registered Notes</b><br>2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)  |                              | 82,87G-3,01G                                   | 82,82 G                     | 5,94         | 5,93  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28V81                 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)   |                              | 64,46G-4,4G                                    | 64,54 G                     | 6,16         | 6,15  |
| US\$                  | 1.000                  | 01.05.49                  | 01.MN       | A2R1KY                 | US03836WAC73 | 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)  |                              | 75,85G-6,05G                                   | 75,91 G                     | 6,24         | 6,24  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A28TGW                 | US29717PAV94 | <b>Essex Portfolio L.P.<br/>Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)<br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)<br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)   |                              | 78,22G-8,25G   | 77,98 G                     | 6,04         | 6,03 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R55Q                 | US29717PAU12 |   |                              | 84,09G-3,89G   | 83,8 G                      | 6,2          | 6,19 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RXLV                 | US29717PAT49 |   |                              | 90,62G-0,54G   | 90,4 G                      | 6,15         | 6,15 |
| Euro                  | 1.000                  | <b>10.02.24</b>           | 10.02.      | A1ZDBR                 | XS1030851791 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)<br>0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) |                              | 99,12G-9,12G   | 99,12 G                     | 4,89         | 4,82 |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A1ZGJV                 | FR0011842913 |   |                              | 98,76G-8,76G   | 98,76 G                     | 4,65         | 4,6  |
| Euro                  | 100.000                | <b>05.01.24</b>           | 05.01.      | A28X4L                 | FR0013516051 |   |                              | 98,91G-8,93G   | 98,89 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A28X4M                 | FR0013516069 |   |                              | 92,5G-2,55G  | 92,45 G                     | 0,81         | 0,81 |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A28X4N                 | FR0013516077 |   |                              | 86,67G-6,87G   | 86,65 G                     | 1,15         | 1,15 |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A2SA4B                 | FR0013463650 |   |                              | 93,96G-3,95G   | 93,93 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A2SA4C                 | FR0013463668 |   |                              | 87,48G-7,58G   | 87,45 G                     | 0,85         | 0,85 |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A2SA4D                 | FR0013463676 |   |                              | 80,22G-0,65G   | 80,16 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 27.03.24                  | 27.03.      | A19E14                 | XS1584122177 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24)<br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)   |                              | 98,38G-8,37G   | 98,38 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A19E15                 | XS1584122763 |   |                              | 92,37G-2,47G   | 92,35 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 05.03.25                  | 05.03.      | A1ZX0J                 | XS1198117670 |   |                              | 95,5G-5,5G   | 95,48 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 03.02.30                  | 03.02.      | A28S3V                 | XS2113167568 |   |                              | 80,79G-1,05G   | 80,68 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 08.02.31                  | 08.02.      | A3KLHQ                 | XS2297177664 |   |                              | 75,72G-6,16G   | 75,72 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A3KV43                 | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)   |                              | 80,59G-0,91G   | 80,53 G                     | 0,62         | 0,62 |
| US\$                  | 1                      | endlos                    |             | A27Z30                 | DE000A27Z304 | <b>ETC Issuance GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unl.) Bitcoin<br><br>Null-Kupon, O.END ETN 23(unl.) MSCI Digit.<br><br>Null-Kupon, O.END ETN 20(unl.) Ethereum<br><br>Null-Kupon, O.END ETN 20(unl.) Litecoin<br><br>Null-Kupon, O.END ETN 21(unl.) Polkadot<br><br>Null-Kupon, O.END ETN 21(unl.) Cardano   |                              | 22,814G-2,816G-2,916G-2,964G-2,932G-2,966G-2,966G-3,158G-3,212G-3,39G-3,382G-3,334G-3,39G-3,428G-3,386G                | 22,794 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | A3G3ZL                 | DE000A3G3ZL3 |   | CI                           | 41,286G-1,298G-1,75G-1,772G-1,748G-1,762G-1,826G-2,072G-2,192G-2,392G-2,482G-2,168G-2,268G-2,342G-2,254G               | 41,25 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GMKD                 | DE000A3GMKD7 |   |                              | 14,443G-4,45G-4,49G-4,509G-4,514G-4,512G-4,544G-4,605G-4,613G-4,694G-4,709G-4,693G-4,758G-4,743G-4,73G                 | 14,33 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GN5J                 | DE000A3GN5J9 |   |                              | 5,4705G-5,4665G-5,5G-5,5075G-5,5165G-5,5275G-5,531G-5,558G-5,579G-5,605G-5,612G-5,5785G-5,5985G-5,601G-5,595G          | 5,456 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GVKX                 | DE000A3GVKX6 |   |                              | 0,8954G-0,8959G-0,8961G-0,8988G-0,9022G-0,9038G-0,9047G-0,9056G-0,9088G-0,9125G-0,9125G-0,8873G-0,8901G-0,893G-0,8924G | 0,873 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GVKY                 | DE000A3GVKY4 |   |                              | 1,083G-1,0828G-1,107G-1,1095G-1,1091G-1,1118G-1,1139G-1,1192G-1,1241G-1,1297G-1,1287G-1,1084G-1,1115G-1,1115G-1,1125G  | 1,089 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F    |
| US\$                  | 1                      | endlos                    |             | A3GVKZ                 | DE000A3GVKZ1 | <b>ETC Issuance GmbH Zertifikate</b><br>Null-Kupon, O.END ETN 21(unl.) Solana  |                              | 1,6776G-1,6749G-1,6738G-1,6811G-1,6771G-1,6777G-1,6866G-1,6965G-1,706G-1,7069G-1,7119G-1,6681G-1,669G-1,6701G-1,6644G | 1,606 G                     |              |        |
| US\$                  | 1                      | endlos                    |             | A3GWNP                 | DE000A3GWNP4 | Null-Kupon, O.END ETN 22(unl.) Polygon   | C                            | 2,2764G-2,2766G-2,3236G-2,3258G-2,3294G-2,3324G-2,341G-2,3482G-2,36G-2,3662G-2,3682G-2,32G-2,3268G-2,3358G-2,3342G    | 2,26 G                      |              |        |
| US\$                  | 1                      | endlos                    |             | A3GYNB                 | DE000A3GYNB0 | Null-Kupon, O.END ETN 22(unl.)Physical XRP   |                              | 6,439G-6,432G-6,5105G-6,5265G-6,503G-6,5165G-6,5265G-6,559G-6,592G-6,625G-6,6505G-6,6375G-6,666G-6,684G-6,71G         | 6,531 G                     |              |        |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A1Z4AW                 | BE6279619330 | <b>Ethias Vie Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)  |                              | 100,31G-0,38G   | 100,31 G                    | 4,81         | 4,8    |
| Euro                  | 100.000                | 05.05.33                  | 05.05.      | A3LHD9                 | BE6343437255 | <b>Ethias Vie Registered Subordinated Notes</b><br>6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)   |                              | 99,62G-9,6G   | 99,62 G                     | 6,8          | 6,79   |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3KNA8                 | XS2315951041 | <b>Eurasian Development Bank Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)   |                              | (ausg)  |                             |              |        |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3KQMR                 | XS2338193019 | <b>Eurobank S.A. Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)            |                              | 89,89G-9,89G  | 89,89 G                     | 4,41         | 4,41   |
| Euro                  | 1.000                  | 14.03.28                  | 14.03.      | A3KV13                 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)   |                              | 87,06G-7,16G  | 87,08 G                     | 5,1          | 5,1    |
| Euro                  | 1.000                  | 26.01.29                  | 26.01.      | A3LDGH                 | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)  |                              | 103,49G-3,63G   | 103,53 G                    | 6,17         | 6,16   |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)                                       |                              | 1,17G-1,02G   | 1,15 G                      | 385,51       | 385,51 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YXNQ                 | DE000A2YXNQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)  |                              | 0,93G-1,15G   | 0,98 G                      | 297,19       | 297,19 |
| Euro                  | 100.000                | 22.09.31                  | 22.09.      | A3KWJH                 | ES0457089029 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)                 |                              | 75,29G-5,9G   | 75,33 G                     | 0,33         | 0,33   |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | A28ZKU                 | BE6322991462 | <b>Euroclear Bank S.A./N.V. Medium - Term Notes</b><br>0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)  |                              | 93,34G-3,37G  | 93,29 G                     | 0,27         | 0,27   |
| Euro                  | 1.000                  | 13.10.27                  | 13.10.      | A3K99Z                 | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)   |                              | 99,06G-9,25G  | 98,97 G                     | 3,83         | 3,83   |
| Euro                  | 100.000                | 11.04.30                  | 11.04.      | A3K4LL                 | BE6334363692 | <b>Euroclear Investments S.A. Senior Notes</b><br>1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)  |                              | 88,36G-8,36G  | 88,35 G                     | 3,37         | 3,37   |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A3K4LK                 | BE6334364708 | <b>Euroclear Investments S.A. Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) |                              | 90,56G-0,36G  | 90,55 G                     | 3,2          | 3,2    |
| Euro                  | 100.000                | 16.06.51                  | 16.06.      | A3KSNX                 | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)   |                              | 75,49G-5,96G  | 75,56 G                     | 2,6          | 2,6    |
| Euro                  | 1.000                  | 28.07.26                  | 28.07.      | A280DV                 | XS2210044009 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)        |                              | 90,35G-0,49G  | 90,33 G                     | 3,55         |        |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)  |                              | 80,84G-1,24G  | 80,79 G                     | 0,25         | 0,25   |
| Euro                  | 1.000                  | 10.10.34                  | 10.10.      | A2R8NY                 | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)  |                              | 70,47G-1,01G  | 70,41 G                     | 0,42         | 0,42   |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)   |                              | 60,58G-1,16G  | 60,54 G                     | 1,63         | 1,63   |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV0                 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)  |                              | 85,12G-5,39G  | 85,08 G                     | 0,02         | 0,02   |
| Euro                  | 1.000                  | 09.11.31                  | 09.11.      | A3LA5F                 | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)   |                              | 98,15G-8,65G  | 98,13 G                     | 3,32         | 3,32   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 22.12.31                  | 22.12.      | A3KZW4                 | CH1149985959 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)   |                              | 86,54G-6,76G                                   | 86,48 G                     | 1,73         |      |
| Euro                  | 1.000                  | 17.07.26                  | 17.07.      | A28W88                 | XS2167595672 | <b>Eurofins Scientific S.E. Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)<br>4%, v. 29.06.22(29), EO-Bonds 2022(22/29)<br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)<br>4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)   |                              | 98,83G-8,89G                                   | 98,6 G                      | 4,17         | 4,17 |
| Euro                  | 1.000                  | 06.07.29                  | 06.07.      | A3K61J                 | XS2491664137 |   | 96,03G-6,48G                 | 96,36 G  | 4,7                         | 4,7          |      |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KQ52                 | XS2343114687 |   | 75,3G-5,76G                  | 75,22 G  | 2,3                         | 2,3          |      |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A3LMVB                 | XS2676883114 |   | 99,77G-100,14G               | 99,81 G  | 4,73                        | 4,72         |      |
| Euro                  | 1.000                  | 25.07.24                  | 25.07.      | A19LYX                 | XS1651444140 | <b>Eurofins Scientific S.E. Senior Notes</b><br>2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)   |                              | 98,04G-8,26G                                   | 98,16 G                     | 4,24         | 4,23 |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)<br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)  |                              | 90,88G-2,04G                                   | 92,05 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 24.07.      | A3LDC9                 | XS2579480307 |   | 99,26G-9,42G                 | 99,39 G  |                             |              |      |
| Euro                  | 100.000                | 10.06.25                  | 10.06.      | A161SG                 | XS1243251375 | <b>Eurogrid GmbH Medium - Term Notes</b><br>1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)<br>1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)<br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)<br>1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)<br>3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)<br>3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)   |                              | 96,29G-6,27G                                   | 96,29 G                     | 3,87         | 3,87 |
| Euro                  | 100.000                | 03.11.23                  | 03.11.      | A16864                 | XS1315101011 |   | 99,67G-9,69G                 | 99,67 G  | 3,21                        | 3,21         |      |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A169MX                 | XS1396285279 |   | 89,53G-9,63G                 | 89,49 G  | 3,32                        | 3,32         |      |
| Euro                  | 100.000                | 15.05.32                  | 15.05.      | A289DG                 | XS2171713006 |   | 78,46G-9,07G                 | 78,58 G  | 2,8                         | 2,8          |      |
| Euro                  | 100.000                | 05.09.31                  | 05.09.      | A30VMY                 | XS2527319979 |   | 94,55G-5,35G                 | 94,75 G  | 3,97                        | 3,97         |      |
| Euro                  | 100.000                | 27.04.30                  | 27.04.      | A351MZ                 | XS2615183501 |   | 97,44G-7,82G                 | 97,41 G  | 4,1                         | 4,1          |      |
| Euro                  | 100.000                | 21.04.33                  | 21.04.      | A3H3HU                 | XS2333297625 |   | 73,18G-3,71G                 | 73,12 G  | 2                           | 2            |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2Q5                 | XS2001315766 | <b>Euronet Worldwide Inc. Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)   |                              | 90,88G-0,94G                                   | 90,65 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 18.04.25                  | 18.04.      | A19ZEC                 | XS1789623029 | <b>Euronext N.V. Senior Notes</b><br>1%, v. 18.04.18(25), EO-Notes 2018(18/25)<br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)<br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)  |                              | 94,94G-5,11G                                   | 95,07 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | A2R3AR                 | XS2009943379 |   | 86,96G-7,35G                 | 86,87 G  | 2,57                        | 2,57         |      |
| Euro                  | 1.000                  | 17.05.26                  | 17.05.      | A3KQ2N                 | DK0030485271 |   | 90,4G-0,47G                  | 90,35 G  | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 |   | 67,39G-7,86G                 | 67,31 G  | 4,09                        | 4,09         |      |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 |   | 79,13G-9,49G                 | 78,97 G  | 1,88                        | 1,88         |      |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | <b>Europäische Union Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)<br>2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)<br>0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)<br>1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S<br>1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)<br>v. 27.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 17.11.20(25), EO-Medium-Term Notes 2020(25)<br>0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)<br>v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | S s                          | 83,89G-4,36G                                   | 83,86 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 |   |                              | 95,55G-5,57G                                   | 95,54 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 |   |                              | 83,56G-4,12G                                   | 83,54 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1A2KZ                 | EU000A1A2KZ4 |   |                              | 100G-0G  | 100 G                       | 2,87         | 2,87 |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 |   |                              | 101,14G-1,74G                                  | 101,12 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 |   |                              | 98,97G-9,72G                                   | 98,89 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 |   |                              | 98,56G-8,85G                                   | 98,58 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 |   |                              | 99,26G-9,39G                                   | 99,26 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |   |                              | 102,46G-3,24G                                  | 102,43 G                    | 3,51         | 3,51 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |   |                              | 97,09G-7,34G                                   | 97,09 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 04.11.23                  | 04.11.      | A1Z663                 | EU000A1Z6630 |   |                              | 99,635G-9,633G                                 | 99,61 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 |   |                              | 81,86G-2,49G                                   | 81,84 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 |   |                              | 99,02G-8,99G                                   | 99 G                        | 3,76         | 3,74 |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 |   |                              | 90,08G-0,47G                                   | 90,06 G                     | 3            | 3    |
| Euro                  | 1.000                  | 04.10.30                  | 04.10.      | A28385                 | EU000A283859 |   |                              | 80,27G-0,66G                                   | 80,23 G                     | 3,1          |      |
| Euro                  | 1.000                  | 04.10.40                  | 04.10.      | A28386                 | EU000A283867 |   |                              | 57,39G-7,94G                                   | 57,3 G                      | 0,34         | 0,34 |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A28445                 | EU000A284451 |   |                              | 93,36G-3,42G                                   | 93,34 G                     | 3,25         |      |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 |   |                              | 45,97G-6,42G                                   | 45,91 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 |   |                              | 67,74G-7,81-8,29G                              | 67,7 G                      | 3,29         |      |

| Depot- und Abr.-Whrg.                                   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|---|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
|   |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F   |
| <b>Europäische Union</b>                                |                        |                           |             |                        |               |  |                              |  |                             |              |       |
| <b>Medium - Term Notes</b>                              |                        |                           |             |                        |               |  |                              |  |                             |              |       |
| Euro  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074  | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)   |                              | 86,28G-6,57G                                   | 86,26 G                     | 3,11         |       |
| Euro  | 1.000                  | 10.06.35                  | 10.06.      | A28X70                 | EU000A28X702  | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)   |                              | 69,22G-9,85G                                   | 69,14 G                     | 0,36         | 0,36  |
| Euro  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3  | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)   |                              | 71,73G-1,8G                                    | 71,05 G                     | 1,39         | 1,39  |
| Euro  | 1                      | 04.02.37                  | 04.02.      | A3K4C4                 | EU000A3K4C42  | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)   | S s                          | 68,33G-8,92G                                   | 68,29 G                     | 1,16         | 1,16  |
| Euro  | 1                      | 04.07.34                  | 04.07.      | A3K4D4                 | EU000A3K4D41  | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)   |                              | 98,9G-9,54G                                    | 98,87 G                     | 3,3          | 3,3   |
| Euro  | 1                      | 04.10.38                  | 04.10.      | A3K4D7                 | EU000A3K4D74  | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)   |                              | 97,97G-8,69G                                   | 97,93 G                     | 3,49         | 3,49  |
| Euro  | 1                      | 05.10.26                  | 05.10.      | A3K4D8                 | EU000A3K4D82  | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)   |                              | 98,29G-8,45G                                   | 98,29 G                     | 3,29         | 3,29  |
| Euro  | 1                      | 22.10.26                  | 22.10.      | A3K4DA                 | EU000A3K4DA4  | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)   |                              | 91,29G-1,46G                                   | 91,3 G                      | 0,55         | 0,55  |
| Euro  | 1                      | 06.07.32                  | 06.07.      | A3K4DD                 | EU000A3K4DD8  | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)   |                              | 83,07G-3,62G                                   | 83,04 G                     | 2,39         | 2,39  |
| Euro  | 1.000                  | 04.06.37                  | 04.06.      | A3K4DE                 | EU000A3K4DE6  | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)   |                              | 74,92G-5,57G                                   | 74,86 G                     | 2,96         | 2,96  |
| Euro  | 1                      | 04.02.43                  | 04.02.      | A3K4DG                 | EU000A3K4DG1  | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)   | S s                          | 68,72G-9,29G                                   | 68,68 G                     | 3,45         | 3,45  |
| Euro  | 1                      | 04.07.25                  | 04.07.      | A3K4DJ                 | EU000A3K4DJ5  | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)   |                              | 95,32G-5,37G                                   | 95,31 G                     | 1,67         | 1,67  |
| Euro  | 1                      | 04.02.48                  | 04.02.      | A3K4DM                 | EU000A3K4DM9  | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)   |                              | 86,11G-6,8G                                    | 86,04 G                     | 3,43         | 3,43  |
| Euro  | 1                      | 04.10.27                  | 04.10.      | A3K4DS                 | EU000A3K4DS6  | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)   |                              | 95,22G-5,46G                                   | 95,21 G                     | 3,21         | 3,21  |
| Euro  | 1                      | 04.10.52                  | 04.10.      | A3K4DT                 | EU000A3K4DT4  | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)   |                              | 81,08G-1,69G                                   | 81,02 G                     | 3,52         | 3,52  |
| Euro  | 1                      | 04.11.42                  | 04.11.      | A3K4DV                 | EU000A3K4DV0  | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)   |                              | 97,17G-7,79G                                   | 97,04 G                     | 3,54         | 3,53  |
| Euro  | 1                      | 04.02.33                  | 04.02.      | A3K4DW                 | EU000A3K4DW8  | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)   |                              | 96,07G-6,66G                                   | 96,05 G                     | 3,17         | 3,16  |
| Euro  | 1                      | 04.03.53                  | 04.03.      | A3K4DY                 | EU000A3K4DY4  | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)   |                              | 89,16G-9,73G                                   | 89,53 G                     | 3,57         | 3,57  |
| Euro  | 1                      | 04.12.29                  | 04.12.      | A3K7MW                 | EU000A3K7MW2  | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)   |                              | 91,08G-1,51G                                   | 91,06 G                     | 3,15         | 3,15  |
| Euro  | 1.000                  | 04.06.36                  | 04.06.      | A3KM90                 | EU000A3KM903  | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)   |                              | 67,21G-7,77G                                   | 67,18 G                     | 0,59         | 0,59  |
| Euro  | 1.000                  | 04.03.26                  | 04.03.      | A3KNYF                 | EU000A3KNYF7  | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)   |                              | 92,52G-2,62G                                   | 92,5 G                      | 3,16         |       |
| Euro  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5  | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)  |                              | 53,78G-4,36G                                   | 53,7 G                      | 1,65         | 1,65  |
| Euro  | 1.000                  | 22.04.36                  | 22.04.      | A3KP2Z                 | EU000A3KP2Z3  | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)   |                              | 68,31G-8,83G                                   | 68,28 G                     | 0,73         | 0,73  |
| Euro  | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6  | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)   |                              | 83,38G-3,77G                                   | 83,35 G                     | 3,1          |       |
| Euro  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4  | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)   |                              | 57,73G-8,28G                                   | 57,69 G                     | 2,55         | 2,55  |
| Euro  | 1                      | 04.07.31                  | 04.07.      | A3KSXE                 | EU000A3KSXE1  | v. 22.06.21(31), EO-Medium-Term Notes 2021(31)   |                              | 78,15G-8,61G                                   | 78,12 G                     | 3,14         |       |
| Euro  | 1                      | 22.04.31                  | 22.04.      | A3KT6A                 | EU000A3KT6A3  | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)   |                              | 78,81G-9,28G                                   | 78,78 G                     | 3,1          |       |
| Euro  | 1                      | 04.07.41                  | 04.07.      | A3KT6B                 | EU000A3KT6B1  | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)  |                              | 59,41G-9,97G                                   | 59,38 G                     | 1,5          | 1,5   |
| Euro  | 1                      | 06.07.26                  | 06.07.      | A3KTGV                 | EU000A3KTGV8  | v. 06.07.21(26), EO-Medium-Term Notes 2021(26)   |                              | 91,35G-1,47G                                   | 91,33 G                     | 3,24         |       |
| Euro  | 1                      | 06.07.51                  | 06.07.      | A3KTGW                 | EU000A3KTGW6  | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)  |                              | 51,45G-1,93G                                   | 51,38 G                     | 2,69         | 2,69  |
| Euro  | 1                      | 04.10.28                  | 04.10.      | A3KWCF                 | EU000A3KWCF4  | v. 21.09.21(28), EO-Medium-Term Notes 2021(28)   |                              | 85,15G-5,45G                                   | 85,12 G                     | 3,17         |       |
| <b>European Bank for Reconstruction and Development</b> |                        |                           |             |                        |               |  |                              |  |                             |              |       |
| <b>Floating Rate Medium -Term Notes</b>                 |                        |                           |             |                        |               |  |                              |  |                             |              |       |
| US\$  | 1.000                  | 15.10.24                  | 15.JAJO     | A283Q5                 | US29874QEKE67 | 5,3097000000000003%, zinsv. v. 17.04.23-16.07.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) |                              | 99,84G-9,82G                                   | 99,82 G                     | 5,6          | 5,59  |
| £   | 1.000                  | 28.02.24                  | 28.FMAN     | A2RYKE                 | XS1957351072  | 5,1456999999999997%, zinsv. v. 30.05.23-28.08.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) |                              | 100,09G-0,09G                                  | 100,09 G                    | 5,03         | 4,96  |
| <b>European Bank for Reconstruction and Development</b> |                        |                           |             |                        |               |  |                              |  |                             |              |       |
| <b>Medium - Term Notes</b>                              |                        |                           |             |                        |               |  |                              |  |                             |              |       |
| ZAR   | 5.000                  | 07.04.27                  |             | 190777                 | XS0074789503  | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)                                      |                              | 73,34G-3,29G                                   | 73,8 G                      |              |       |
| ZAR   | 5.000                  | 17.06.27                  |             | 191715                 | XS0076593267  | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)                                      |                              | 72,51G-2,48G                                   | 72,46 G                     |              |       |
| ZAR   | 50.000                 | 30.12.27                  |             | 195251                 | XS0080713497  | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)                                      |                              | 68,84G-8,83G                                   | 68,79 G                     |              |       |
| A\$   | 10.000                 | 10.02.28                  |             | 197401                 | XS0084124725  | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)  |                              | 81,05G-1,07G                                   | 80,96 G                     |              |       |
| ZAR   | 50.000                 | 31.12.29                  |             | 197517                 | XS0084291201  | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)                                      |                              | 55,94G-6,44G                                   | 56,19 G                     |              |       |
| A\$   | 10.000                 | 21.11.23                  | 21.MN       | A0VJ4W                 | XS0700194003  | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)   |                              | 99,03G-9,02G                                   | 98,99 G                     | 1,01         | 1,01  |
| US\$  | 1.000                  | 25.11.25                  | 25.MN       | A285J7                 | US29874QEL41  | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)   |                              | 90,88G-0,87G                                   | 90,8 G                      | 1,1          | 1,1   |
| US\$  | 1.000                  | 28.01.26                  | 28.JJ       | A28798                 | US29874QEM24  | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)   |                              | 90,31G-0,22G                                   | 90,17 G                     | 1,11         | 1,11  |
| US\$  | 1.000                  | 13.02.25                  | 13.FA       | A28TLR                 | US29874QEE08  | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)   |                              | 94,85G-4,84G                                   | 94,78 G                     | 3,16         | 3,16  |
| US\$  | 1.000                  | 19.05.25                  | 19.MN       | A28XK2                 | US29874QEG55  | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)   |                              | 92,47G-2,56G                                   | 92,4 G                      | 1,08         | 1,08  |
| US\$  | 1.000                  | 27.09.24                  | 27.MS       | A2R8GW                 | US29874QAY08  | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)   |                              | 96,16G-6,13G                                   | 96,09 G                     | 3,35         | 3,35  |
| RUB   | 50.000                 | 05.11.24                  | 05.11.      | A2R92A                 | XS2075938188  | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)   |                              | (ausg)   |                             |              |       |
| TRY   | 1.000                  | 04.10.23                  | 04.10.      | A2RSPZ                 | XS1890137364  | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)  |                              | 99,03G-8,81G                                   | 98,9 G                      | 35,33        | 35,33 |
| Euro  | 1.000                  | 10.01.24                  | 10.01.      | A2RV6X                 | XS1933817824  | v. 10.01.19(24), EO-Med.-Term Notes 2019(24)   |                              | 98,86G-8,86G                                   | 98,83 G                     | 3,75         |       |
| US\$  | 1.000                  | 09.03.28                  | 09.MS       | A3LE5G                 | US29874QEX88  | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)   |                              | 99,21G-9,2G                                    | 99,04 G                     | 4,63         | 4,62  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| RUB                   | 50.000                 | 22.01.26                  |             | A18W7C                 | XS1349367547 | <b>European Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)                  |                              | (ausg)   |                             |              |       |      |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)  |                              | 90,31G-0,7G                                    | 90,7                        | G            |       |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>3,673%, zinsv. v. 17.07.23-15.10.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145                       | 100,14G-0,14G                                  | 100,14                      | G            | 3,55  | 3,53 |
| £                     | 1.000                  | 08.09.25                  | 08.MJSD     | A2813L                 | XS2226677982 | 5,9667000000000003%, zinsv. v. 08.06.23-07.09.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)  |                              | 101,69G-1,67G                                  | 101,69                      | G            | 5,17  | 5,17 |
| Euro                  | 1.000                  | 27.01.28                  | 27.JAJO     | A28786                 | XS2292260960 | 5,1863999999999999%, zinsv. v. 27.04.23-26.07.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)  |                              | 107,74G-7,74G                                  | 107,77                      | G            | 3,31  | 3,31 |
| £                     | 1.000                  | 18.01.27                  | 19.JAJO     | A287QJ                 | XS2287877018 | 5,4992999999999999%, zinsv. v. 18.04.23-17.07.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)  |                              | 102,5G-2,54G                                   | 102,52                      | G            | 4,75  | 4,75 |
| £                     | 1.000                  | 15.01.25                  | 15.JAJO     | A28R3N                 | XS2101432388 | 4,7758000000000003%, zinsv. v. 17.04.23-16.07.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)  |                              | 100,28G-0,26G                                  | 100,27                      | G            | 4,65  | 4,63 |
| £                     | 1.000                  | 12.03.26                  | 12.MJSD     | A2RY3L                 | XS1961135172 | 5,2984%, zinsv. v. 12.06.23-11.09.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)  |                              | 100,61G-0,58G                                  | 100,58                      | G            | 5,14  | 5,13 |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)   |                              | 109,8G-9,8G                                    | 109,8                       | G            | 3,2   | 3,2  |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl  |                              | 106,32G-7,07G                                  | 106,2                       | G            | 3,36  | 3,36 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)  |                              | 100,27G-0,26G                                  | 100,27                      | G            | 3,63  | 3,6  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)  |                              | 102,16G-2,24G                                  | 102,15                      | G            | 3,36  | 3,36 |
| A\$                   | 10.000                 | <b>26.10.23</b>           | 26.AO       | A0VQR8                 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)  |                              | 99,61G-9,61G                                   | 99,58                       | G            | 1     | 1    |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)  |                              | 83,58G-4,15G                                   | 83,59                       | G            | 2,36  | 2,36 |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,100000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)  |                              | 96,74G-6,77G                                   | 96,62                       | G            | 4,34  | 4,33 |
| Euro                  | 1.000                  | <b>16.10.23</b>           | 16.10.      | A18542                 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)  |                              | 99,77G-9,77G                                   | 99,75                       | G            | 3     | 3    |
| £                     | 1.000                  | 21.09.26                  | 21.09.      | A18584                 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)  |                              | 89,23G-9,35G                                   | 89,16                       | G            | 2,21  | 2,21 |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)  |                              | 67,71G-8,42G                                   | 67,78                       | G            | 1,45  | 1,45 |
| PLN                   | 1.000                  | 25.08.26                  | 25.08.      | A186HF                 | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)  |                              | 92,37G-2,33G                                   | 92,4                        | G            | 5,66  | 5,65 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)  |                              | 92,26G-2,29G                                   | 92,26                       | G            | 3,28  | 3,28 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)  |                              | (exA)-84,37G-4,76G                             | 84,34                       | G            | 0,59  | 0,59 |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187PO                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)  |                              | 58,46G-8,98G                                   | 58,37                       | G            | 2,97  | 2,97 |
| Euro                  | 1.000                  | <b>15.03.24</b>           | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)  |                              | 98,27G-8,24G                                   | 98,23                       | G            | 3,68  | 3,68 |
| skr                   | 10.000                 | 12.11.26                  | 12.11.      | A18W1Y                 | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)  |                              | 94,05G-4,2G                                    | 93,98                       | G            | 3,66  | 3,66 |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)  |                              | 76,59G-7,16G                                   | 76,52                       | G            | 2,92  | 2,92 |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 92,86G-2,97G                                   | 92,85                       | G            | 0,81  | 0,81 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)  |                              | 83,69G-4,22G                                   | 83,66                       | G            | 2,64  | 2,64 |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)  |                              | 94,68G-4,72G                                   | 94,67                       | G            | 0,79  | 0,79 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)  |                              | 92,69G-2,82G                                   | 92,7                        | G            | 0,81  | 0,81 |
| nrk                   | 10.000                 | <b>26.01.24</b>           | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)  |                              | 98,86G-8,87G                                   | 98,81                       | G            | 3     | 3    |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)  |                              | 91,54G-1,78G                                   | 91,59                       | G            | 1,09  | 1,09 |
| MXN                   | 1.000                  | 11.01.27                  | 11.01.      | A19BGN                 | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)  |                              | 94,27G-4,44G                                   | 94,28                       | G            | 10,02 | 9,99 |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)  |                              | 96,62G-6,61G                                   | 96,55                       | G            | 0,52  | 0,52 |
| MXN                   | 1.000                  | 07.07.27                  | 07.07.      | A19FJP                 | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)  |                              | 88,76G-8,95G                                   | 88,73                       | G            | 10,13 | 10,1 |
| ZAR                   | 5.000                  | 05.05.27                  | 05.05.      | A19GZZ                 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)  |                              | 98,34G-8,25G                                   | 98,33                       | G            | 8,56  | 8,53 |
| PLN                   | 1.000                  | 24.05.24                  | 24.05.      | A19H8W                 | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)  |                              | 96,79G-6,79G                                   | 96,77                       | G            | 6,14  | 6,14 |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A19HJV                 | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)  |                              | 83,5G-3,5G                                     | 83,5                        | G            | 2,68  | 2,68 |
| Euro                  | 1.000                  | 15.11.47                  | 15.11.      | A19KYP                 | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)  |                              | 68,09G-8,66G                                   | 68                          | G            | 3,43  | 3,43 |
| A\$                   | 1.000                  | 03.02.28                  | 03.FA       | A19L78                 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)   |                              | 95,92G-5,711G                                  | 95,46                       | G            | 4,44  | 4,43 |
| £                     | 1.000                  | <b>15.12.23</b>           | 15.12.      | A19NS8                 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)  |                              | 98,89G-8,89G                                   | 98,85                       | G            | 1,76  | 1,76 |
| Euro                  | 1.000                  | <b>15.12.23</b>           | 15.12.      | A19PAU                 | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)   |                              | 99,19G-9,18G                                   | 99,17                       | G            | 0,1   | 0,1  |
| ZAR                   | 10.000                 | 18.10.32                  |             | A19QLK                 | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)   |                              | 42,09G-2,08G                                   | 42,14                       | G            |       |      |
| skr                   | 10.000                 | 12.05.28                  | 12.05.      | A19UW9                 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)  |                              | 90,11G-0,13G                                   | 89,94                       | G            | 3,03  | 3,03 |
| Euro                  | 1.000                  | 16.10.48                  | 16.10.      | A19UYH                 | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)  |                              | 66,75G-7,38G                                   | 66,67                       | G            | 3,47  | 3,47 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)  |                              | 90,91G-1,15G                                   | 90,88                       | G            | 1,91  | 1,91 |



| Depot- und Abr.-Whrg.                 | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>            |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)            | S s                          | 87,63G-7,98G                                   | 87,63 G                     | 1,41         | 1,41 |
| Euro                                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)             |                              | 97,63G-7,61G                                   | 97,59 G                     | 0,1          | 0,1  |
| Euro                                  | 1.000                  | 20.01.32                  | 20.01.      | A3K05B                 | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)            |                              | 78,79G-9,28G                                   | 78,73 G                     | 0,63         | 0,63 |
| £                                     | 1.000                  | 19.06.25                  | 19.06.      | A3K0Y2                 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)            |                              | 93,24G-3,28G                                   | 93,19 G                     | 2,4          | 2,4  |
| Euro                                  | 1.000                  | 15.11.29                  | 15.11.      | A3K1QT                 | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)             |                              | 82,94G-3,31G                                   | 82,87 G                     | 0,12         | 0,12 |
| Euro                                  | 1.000                  | 15.09.27                  | 15.09.      | A3K2JN                 | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)            |                              | 89,6G-9,82G                                    | 89,57 G                     | 0,83         | 0,83 |
| Euro                                  | 1.000                  | 15.06.32                  | 15.06.      | A3K5TE                 | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)            |                              | 87,38G-7,93G                                   | 87,35 G                     | 3,1          | 3,1  |
| US\$                                  | 1.000                  | 15.11.27                  | 15.MN       | A3K8W8                 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)              |                              | 95,15G-5,15G                                   | 95,02 G                     | 4,59         | 4,59 |
| Euro                                  | 1.000                  | 15.03.30                  | 15.03.      | A3K9EZ                 | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)            |                              | 94,72G-5,15G                                   | 94,69 G                     | 3,08         | 3,08 |
| MXN                                   | 1.000                  | 16.02.28                  | 16.02.      | A3KL2M                 | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)            |                              | 81,6G-1,69G                                    | 81,41 G                     | 9,79         | 9,76 |
| Euro                                  | 1.000                  | 15.11.30                  | 15.11.      | A3KM45                 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)             |                              | 80,07G-0,43G                                   | 80 G                        | 0,02         | 0,02 |
| Euro                                  | 1.000                  | 17.03.36                  | 17.03.      | A3KMMD                 | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)            |                              | 67,96G-8,51G                                   | 67,91 G                     | 0,58         | 0,58 |
| Euro                                  | 1.000                  | 28.09.28                  | 28.09.      | A3KQ9Y                 | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                    |                              | 85,4G-5,71G                                    | 85,36 G                     | 3,11         |      |
| nkr                                   | 10.000                 | 09.09.24                  | 09.09.      | A3KR5V                 | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)            |                              | 96,26G-6,31G                                   | 96,28 G                     | 1,56         | 1,56 |
| Euro                                  | 1.000                  | 22.12.26                  | 22.12.      | A3KWJJ                 | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                    |                              | 90,35G-0,4G                                    | 90,35 G                     | 3,14         |      |
| £                                     | 1.000                  | 15.05.26                  | 15.05.      | A3KXNB                 | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)            |                              | 89,9G-90,03G                                   | 89,87 G                     | 1,94         | 1,94 |
| Euro                                  | 1.000                  | 15.11.27                  | 15.11.      | A3KZU2                 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                    |                              | 87,91G-8,18G                                   | 87,89 G                     | 3,07         |      |
| Euro                                  | 1.000                  | 12.01.33                  | 12.01.      | A3LCWP                 | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)            |                              | 97,17G-7,68G                                   | 97,12 G                     | 3,17         | 3,16 |
| Euro                                  | 1.000                  | 28.07.28                  | 28.07.      | A3LD6J                 | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)              |                              | 98,18G-8,48G                                   | 98,14 G                     | 3,09         | 3,09 |
| Euro                                  | 1.000                  | 30.07.30                  | 30.07.      | A3LHZY                 | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)            |                              | 97,34G-7,79G                                   | 97,28 G                     | 3,11         | 3,11 |
| Euro                                  | 1.000                  | 15.07.33                  | 15.07.      | A3LKWD                 | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)                | 98,06G-8,68G                 | 98,03 G  | 3,16                        | 3,16         |      |
| £                                     | 1.000                  | 16.12.30                  | 16.12.      | A3LKVVV                | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)            | 101,46G-1,79G                | 101,35 G                                       | 4,58                        | 4,57         |      |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| £                                     | 1.000                  | 15.04.39                  | 15.04.      | 299865                 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39)                            |                              | 102,44G-2,9G                                   | 102,15 G                    | 4,73         | 4,73 |
| £                                     | 1.000                  | 07.12.28                  |             | 829298                 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)               |                              | 78,2G-8,48G                                    | 78,14 G                     |              |      |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Registered Bonds</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$                                  | 1.000                  | 24.05.27                  | 24.MN       | A19H0E                 | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)                        |                              | 92,46G-2,46G                                   | 92,35 G                     | 4,68         | 4,67 |
| A\$                                   | 1.000                  | 07.08.24                  | 07.FA       | A1ZDBH                 | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)                        |                              | 100,34G-0,34G                                  | 100,34 G                    | 4,4          | 4,39 |
| A\$                                   | 1.000                  | 17.10.25                  | 17.AO       | A1ZZ2K                 | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)                       |                              | 97,12G-7,14G                                   | 97,09 G                     | 4,4          | 4,4  |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Registered Notes</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$                                  | 1.000                  | 15.02.36                  | 15.FA       | A0GN4P                 | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)                        |                              | 105,3G-2,96G                                   | 105,51 G                    | 4,61         | 4,61 |
| US\$                                  | 1.000                  | 13.04.26                  | 13.AO       | A18Z2Y                 | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)                        |                              | 93,69G-3,69G                                   | 93,68 G                     | 4,49         | 4,49 |
| US\$                                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJCK                 | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)                        |                              | 95,46G-5,43G                                   | 95,37 G                     | 3,92         | 3,92 |
| US\$                                  | 1.000                  | 29.01.24                  | 29.JJ       | A1ZC02                 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)                        |                              | 99,16G-9,15G                                   | 99,12 G                     | 5,71         | 5,61 |
| US\$                                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                        |                              | 97,09G-7,01G                                   | 96,96 G                     | 5,1          | 5,1  |
| US\$                                  | 1.000                  | 15.12.25                  | 15.JD       | A282G3                 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)                        |                              | 90,5G-0,44G                                    | 90,36 G                     | 0,83         | 0,83 |
| US\$                                  | 1.000                  | 23.09.30                  | 23.MS       | A282R9                 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)                        |                              | 78,28G-8,14G                                   | 77,94 G                     | 1,91         | 1,91 |
| US\$                                  | 1.000                  | 21.10.27                  | 21.AO       | A28347                 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)                        |                              | 85,49G-5,49G                                   | 85,34 G                     | 1,46         | 1,46 |
| US\$                                  | 1.000                  | 14.03.25                  | 14.MS       | A28R3K                 | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)                        |                              | (exA)-94,84G-4,83G                             | 94,77 G                     | 3,43         | 3,43 |
| US\$                                  | 1.000                  | 25.07.25                  | 25.JJ       | A28WF2                 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)                        |                              | 92,17G-2,17G                                   | 92,1 G                      | 1,35         | 1,35 |
| US\$                                  | 1.000                  | 17.05.30                  | 17.MN       | A28XGJ                 | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)                        |                              | 79,8G-9,76G                                    | 79,56 G                     | 2,19         | 2,19 |
| US\$                                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                        |                              | 97,62G-7,62G                                   | 97,57 G                     | 4,59         | 4,59 |
| US\$                                  | 1.000                  | 14.12.23                  | 14.JD       | A2RTMX                 | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)                        |                              | 99,42G-9,42G                                   | 99,4 G                      | 5,66         | 5,54 |
| US\$                                  | 1.000                  | 15.03.24                  | 15.MS       | A2RWE0                 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)                        |                              | 98,57G-8,56G                                   | 98,53 G                     | 5,33         | 5,33 |
| US\$                                  | 1.000                  | 15.03.27                  | 15.MS       | A3K0UX                 | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)                        |                              | 89,46G-9,47G                                   | 89,35 G                     | 3,07         | 3,07 |
| US\$                                  | 1.000                  | 15.03.29                  | 15.MS       | A3K22G                 | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)                        |                              | 86,91G-6,89G                                   | 86,74 G                     | 4,03         | 4,03 |
| US\$                                  | 1.000                  | 15.08.25                  | 15.FA       | A3K4FV                 | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)                        |                              | 95,87G-5,87G                                   | 95,81 G                     | 5,11         | 5,1  |
| US\$                                  | 1.000                  | 14.02.31                  | 14.FA       | A3KLV9                 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)                        |                              | 80,44G-0,41G                                   | 80,2 G                      | 3,1          | 3,1  |
| US\$                                  | 1.000                  | 24.07.24                  | 24.JJ       | A3KP53                 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)                        |                              | 95,75G-5,76G                                   | 95,68 G                     | 0,78         | 0,78 |
| US\$                                  | 1.000                  | 13.05.31                  | 13.MN       | A3KQX0                 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)                        |                              | 87,17G-7,07G                                   | 86,93 G                     | 3,6          | 3,6  |
| US\$                                  | 1.000                  | 26.10.26                  | 26.AO       | A3KVKS                 | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)                        |                              | 88,51G-8,4G                                    | 88,4 G                      | 1,69         | 1,69 |



| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                               | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023                               | Einheitspreis<br>13.09.2023                        | Rendite nach                        |                                     |
|--------------------------------------|---|--|---|--|--|--|------------------------------|--|--|-------------------------------------|-------------------------------------|
|                                      |   |  |   |  |  |  |                              |  |  | ISMA                                | B/F                                 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.03.28<br>14.02.33                                     | 15.MS<br>14.FA                            | A3LCUA<br>A3LD6X                               | US298785JU14<br>US298785JV96   | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)<br>3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)   |                              | 97,31G-7,29G<br>95,19G-5,08G   | 97,15 G<br>94,87 G                                 | 4,6<br>4,44                         | 4,59<br>4,44                        |
| US\$<br>Yen<br>Yen                   | 10.000<br>100.000<br>100.000              | 06.11.26<br>18.01.27<br>26.01.26                         | 18.JJ<br>26.JJ                            | 134708<br>A0G485<br>A0GMFC                     | XS0070553820<br>XS0282506657<br>XS0241594778                                 | <b>European Investment Bank (EIB)<br/>Senior Notes</b><br>Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)<br>2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)<br>1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S  |                              | 86,2G-6,2G<br>105,71G-5,7G<br>104,2G-4,19G                                   | 86,09 G<br>105,97 G<br>104,2 G                     | 0,43<br>0,12                        | 0,43<br>0,12                        |
| sfrs<br>sfrs                         | 5.000<br>5.000                            | 30.11.35<br>02.08.24                                     | 30.11.<br>02.08.                          | A1A29V<br>A1G6R0                               | CH0119542634<br>CH0188927450   | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>2%, v. 30.11.10(35), SF-Anl. 2010(35)<br>1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)   |                              | 103,81G-3,74G<br>99,41G-8,98G  | 103,87 G<br>99,41 G                                | 1,66<br>2,7                         | 1,66<br>2,69                        |
| Euro                                 | 1.000                                     | 29.03.27   | 29.03.                                    | A3MQYU   | DE000A3MQYU1   | <b>EUSOLAG European Solar AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 29.03.22(27), Inh.-Schuld.v.v.2022(2025/2027)   |                              | 31,26G-1,26G   | 31,26 G  | 36,56                               | 36,56                               |
| Euro                                 | 1.000                                     | 25.06.27   | 25.06.                                    | A28Y17   | XS2190979489   | <b>Eustream A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)   |                              | 77,4G-7,35G  | 77,09 G  | 4,18                                | 4,18                                |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000             | 13.10.28<br>13.07.27<br>02.10.25                         | 13.10.<br>13.07.<br>02.10.                | A283PX<br>A2R29Y<br>A2RSGQ                     | FR00140005C6<br>FR0013422623<br>FR0013369493                                 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)<br>2%, v. 02.10.18(25), EO-Bonds 2018(18/25)  |                              | 74,13G-4,17G<br>83,13G-4,79G<br>91,52G-1,59G                                 | 75,58 G<br>83,1 G<br>91,6 G                        | 3,97<br>5,28<br>4,28                | 3,97<br>5,28<br>4,28                |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.09.29<br>15.09.24                                     | 15.MS<br>15.MS                            | A2R7L5<br>A2R7PL                               | US30034WAB28<br>US30034WAA45   | <b>Evergy Inc.<br/>Registered Notes</b><br>2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)<br>2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)  |                              | 85,2G-5,31G<br>95,74G-5,92G  | 85 G<br>95,9 G                                     | 5,93<br>5,11                        | 5,93<br>5,11                        |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.04.50<br>15.03.53                                     | 15.AO<br>15.MS                            | A28VY4<br>A3LFFJ                               | US30036FAA93<br>US30036FAB76   | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)<br>5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)   |                              | 69,16G-8,8G<br>96,82G-6,67G  | 68,82 G<br>96,62 G                                 | 5,84<br>6,03                        | 5,84<br>6,03                        |
| £<br>£                               | 1.000<br>1.000                            | 07.08.42(34)<br>30.06.40(21)                             | 07.FA<br>30.JD                            | A19L86<br>A28ZA3                               | XS1653876869<br>XS2194483330   | <b>Eversholt Funding PLC<br/>Medium - Term Notes</b><br>3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)<br>2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)  |                              | 71,68G-1,95G<br>78G-8,31G  | 71,51 G<br>77,89 G                                 | 6,13<br>4,67                        | 6,13<br>4,66                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.04.29<br>01.03.27<br>01.03.28<br>15.05.26<br>15.05.33 | 01.AO<br>01.MS<br>01.MS<br>15.MN<br>15.MN | A2RVKG<br>A3K2WD<br>A3LE5Q<br>A3LHTF<br>A3LHTG | US30040WAF59<br>US30040WAQ15<br>US30040WAT53<br>US30040WAV00<br>US30040WAU27 | <b>Eversource Energy<br/>Registered Notes</b><br>4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O<br>2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V<br>5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z<br>4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)<br>5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | S s<br>S s<br>S s            | 94,06G-4,22G<br>91,35G-1,65G<br>99,21G-9,31G<br>97,85G-7,92G<br>95,13G-5,16G | 93,95 G<br>91,39 G<br>99,11 G<br>97,8 G<br>94,96 G | 5,55<br>5,67<br>5,7<br>5,68<br>5,87 | 5,54<br>5,66<br>5,7<br>5,67<br>5,86 |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>100.000<br>100.000      | 07.09.24<br>07.09.28<br>18.09.25<br>25.09.27             | 07.09.<br>07.09.<br>18.09.<br>25.09.      | A185QA<br>A185QB<br>A289NX<br>A30VJM           | DE000A185QA5<br>DE000A185QB3<br>DE000A289NX4<br>XS2485162163                 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)<br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)  |                              | 96,3G-6,3G<br>86,83G-7,49G<br>93,33G-3,28G<br>93,11G-3,31G                   | 96,3 G<br>87,19 G<br>93,3 G<br>93,07 G             | 0,78<br>1,71<br>1,34<br>4,09        | 0,78<br>1,71<br>1,34<br>4,09        |
| Euro                                 | 100.000                                   | 02.09.81   | 02.12.                                    | A3E5WW   | DE000A3E5WW4   | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)  |                              | 82,74G-2,52G   | 82,17 G  | 1,87                                | 1,87                                |
| US\$                                 | 1.000                                     | 02.04.24   | 02.AO                                     | A2RZ47   | XS1843443273   | <b>Evraz PLC<br/>Registered Notes</b><br>5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S  |                              | (ausg)   |  |                                     |                                     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.06.28                  | 08.06.      | A3E5L9                 | DE000A3E5L98 | <b>EWE AG</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)                               |                              | 84,19G-4,38G                                   | 84,18 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 22.10.32                  | 22.10.      | A3H2TW                 | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)  |                              | 71,26G-1,59G                                   | 71,19 G                     | 1,04         | 1,04 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VL8                 | US30161NAX93 | <b>Exelon Corp.</b><br><b>Registered Notes</b><br>4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)                   |                              | 91,38G-1,43G                                   | 91,24 G                     | 5,71         | 5,7  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VL9                 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)   |                              | 82,43G-2,21G                                   | 81,98 G                     | 6,15         | 6,14 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LEKQ                 | US30161NBK90 | 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28)   |                              | 98,6G-8,68G                                    | 98,5 G                      | 5,56         | 5,55 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LEKR                 | US30161NBK63 | 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33)   |                              | 96,94G-7,05G                                   | 96,81 G                     | 5,79         | 5,78 |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LEPJ                 | US30161NBL47 | 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)   |                              | 94,35G-3,94G                                   | 93,97 G                     | 6,13         | 6,13 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | A18WKA                 | XS1333667506 | <b>EXOR N.V.</b><br><b>Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)  |                              | 97,47G-7,48G                                   | 97,94 G                     | 4,06         | 4,05 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UYV                 | XS1753808929 | <b>EXOR N.V.</b><br><b>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)                                       |                              | 91,06G-1,41G                                   | 91,07 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 08.10.24                  | 08.10.      | A1ZQW2                 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)   |                              | 98,11G-8,1G                                    | 98,16 G                     | 4,38         | 4,37 |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287RF                 | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)  |                              | 78,39G-8,95G                                   | 78,57 G                     | 2,2          | 2,2  |
| Euro                  | 1.000                  | 14.10.34                  | 14.10.      | A2R831                 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)  |                              | 75,72G-6,17G                                   | 75,64 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A187VN                 | US30212PAM77 | <b>Expedia Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>5%, v. 08.12.15(26), DL-Notes 2016(16/26)                   |                              | 98,18G-8,29G                                   | 98,25 G                     | 5,85         | 5,83 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19TFV                 | US30212PAP09 | <b>Expedia Group Inc.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)             |                              | 92,55G-2,6G                                    | 92,49 G                     | 5,8          | 5,79 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A28UL9                 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)  |                              | 86,44G-6,51G                                   | 86,31 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KRNT                 | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)   |                              | 82,66G-2,78G                                   | 82,61 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A3KRNU                 | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)  |                              | 95,97G-6,06G                                   | 95,88 G                     | 5,86         | 5,85 |
| Euro                  | 1.000                  | 16.05.31                  | 16.05.      | A3K2DM                 | XS2444263102 | <b>Experian Europe DAC</b><br><b>Medium - Term Notes</b><br>1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) |                              | 84,47G-4,94G                                   | 84,43 G                     | 3,65         | 3,65 |
| Euro                  | 1.000                  | 25.06.26                  | 25.06.      | A19H4A                 | XS1621351045 | <b>Experian Finance PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)           |                              | 92,94G-3,07G                                   | 92,96 G                     | 2,94         | 2,94 |
| £                     | 1.000                  | 29.10.25                  | 29.10.      | A283BL                 | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)  |                              | 90,25G-0,31G                                   | 90,18 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A28SK6                 | XS2106828721 | <b>Export Development Canada</b><br><b>Medium - Term Notes</b><br>v. 27.01.20(25), EO-Medium-Term Notes 2020(25)               |                              | 95,13G-5,14G                                   | 95,13 G                     | 3,74         |      |
| Euro                  | 1.000                  | 07.03.26                  | 07.03.      | A2RYPG                 | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)   |                              | 92,41G-2,53G                                   | 92,41 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 25.02.27                  | 25.02.      | A3K2PY                 | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)   |                              | 90,73G-0,9G                                    | 90,7 G                      | 1,1          | 1,1  |
| US\$                  | 5.000                  | 26.08.25                  | 26.FA       | A3K8PQ                 | US30216BJU70 | <b>Export Development Canada</b><br><b>Registered Bonds</b><br>3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)                      |                              | 96,98G-6,91G                                   | 96,88 G                     | 5,13         | 5,13 |
| US\$                  | 5.000                  | 14.02.28                  | 14.FA       | A3LD5D                 | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)   |                              | 97,11G-7,11G                                   | 96,94 G                     | 4,66         | 4,65 |
| US\$                  | 5.000                  | 21.02.24                  | 21.FA       | A2RX7R                 | US30216BHH87 | <b>Export Development Canada</b><br><b>Registered Notes</b><br>2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)                      |                              | 98,73G-8,75G                                   | 98,71 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19VPL                 | US30216KAC62 | <b>Export-Import Bank of India</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S    | S s                          | 93,17G-3,07G                                   | 92,98 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R1F                 | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S  |                              | 86,23G-6,14G                                   | 86,08 G                     | 5,99         | 5,99 |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY4Q                 | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)   |                              | 98,97G-8,96G                                   | 98,94 G                     | 6,18         | 6,09 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YRC                 | US30231GAT94 | <b>Exxon Mobil Corp.</b><br><b>Registered Notes</b><br>3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)              |                              | 95,2G-5,32G                                    | 95,1 G                      | 5,16         | 5,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |        |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |        |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YRE                 | US30231GAW24 | <b>Exxon Mobil Corp. Registered Notes</b><br>4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)   |                              | 83,52G-3,42G                                   | 83,25                       | G            | 5,47   | 5,47   |
| US\$                  | 1.000                  | <b>15.03.24</b>           | 15.MS       | A1ZE8K                 | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)  |                              | 98,71G-8,74G                                   | 98,73                       | G            | 5,9    | 5,81   |
| US\$                  | 1.000                  | 06.03.25                  | 06.MS       | A1ZX8A                 | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)  |                              | 96,36G-6,36G                                   | 96,3                        | G            | 5,39   | 5,37   |
| US\$                  | 1.000                  | 06.03.45                  | 06.MS       | A1ZX8G                 | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)  |                              | 76,84G-6,83G                                   | 76,57                       | G            | 5,48   | 5,47   |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U9L                 | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)  |                              | 88,3G-8,19G                                    | 88,19                       | G            | 5,38   | 5,38   |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U9M                 | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)   |                              | 85,02G-4,79G                                   | 84,57                       | G            | 5,49   | 5,49   |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A28U9N                 | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)   |                              | 96,59G-6,56G                                   | 96,57                       | G            | 5,48   | 5,45   |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U9P                 | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)   |                              | 94,88G-4,89G                                   | 94,74                       | G            | 4,96   | 4,95   |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U9Q                 | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)  |                              | 91,59G-1,61G                                   | 91,41                       | G            | 5,07   | 5,07   |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V9H                 | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)  |                              | 85,89G-5,94G                                   | 85,63                       | G            | 5,06   | 5,05   |
| US\$                  | 1.000                  | 15.04.51                  | 15.AO       | A28V9J                 | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)   |                              | 72,84G-2,68G                                   | 72,57                       | G            | 5,43   | 5,43   |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A28Y5S                 | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S   |                              | 97G-7,05G                                      | 97,01                       | G            | 0,29   | 0,29   |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A28Y5T                 | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S   |                              | 86,06G-6,66G                                   | 86,37                       | G            | 1,21   | 1,21   |
| Euro                  | 1.000                  | 26.06.32                  | 26.06.      | A28Y5U                 | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S   |                              | 76,74G-7,11G                                   | 76,69                       | G            | 2,16   | 2,16   |
| Euro                  | 1.000                  | 26.06.39                  | 26.06.      | A28Y5V                 | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S  |                              | 65,24G-6,02G                                   | 65,3                        | G            | 4,24   | 4,24   |
| US\$                  | 1.000                  | 16.08.24                  | 16.FA       | A2R6VH                 | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)  |                              | 96,78G-6,85G                                   | 96,9                        | G            | 4,16   | 4,16   |
| US\$                  | 1.000                  | 16.08.26                  | 16.FA       | A2R6VJ                 | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)  |                              | 92,62G-2,76G                                   | 92,6                        | G            | 4,89   | 4,89   |
| US\$                  | 1.000                  | 16.08.29                  | 16.FA       | A2R6VK                 | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)  |                              | 87,76G-7,81G                                   | 87,58                       | G            | 4,89   | 4,89   |
| US\$                  | 1.000                  | 16.08.39                  | 16.FA       | A2R6VL                 | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)  |                              | 75,38G-5,62G                                   | 75,29                       | G            | 5,35   | 5,35   |
| US\$                  | 1.000                  | 16.08.49                  | 16.FA       | A2R6VM                 | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)  |                              | 68,01G-6,58G                                   | 67,7                        | G            | 5,62   | 5,62   |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | <b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)  |                              | 19G-8,75G                                      | 19                          | G            | 56,11  | 56,11  |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)   |                              | 1,95G-1,95G                                    | 1,95                        | G            | 152,87 | 152,87 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A28SRR                 | XS2109608724 | <b>Fastighets AB Balder Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)  |                              | 70,93G-1,21G                                   | 70,87                       | G            | 3,47   | 3,47   |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2R7C0                 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)   |                              | 78,05G-8,11G                                   | 78,05                       | G            | 2,85   | 2,85   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 | <b>Fastighets AB Balder Senior Notes</b><br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)   |                              | 91,31G-1,57G                                   | 91,46                       | G            | 4,05   | 4,05   |
| Euro                  | 1.000                  | 23.01.26                  | 23.01.      | A19NTD                 | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)   |                              | 85,68G-5,93G                                   | 85,65                       | G            | 4,3    | 4,3    |
| Euro                  | 1.000                  | 02.06.81                  | 02.06.      | A3KMD7                 | XS2305362951 | <b>Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes</b><br>2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) |                              | 65,24G-5,23G                                   | 65,22                       | G            | 4,6    | 4,6    |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A284A8                 | XS2243733685 | <b>FBN Finance Co. B.V. Registered Bonds</b><br>8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S  |                              | 92,99G-4,13G                                   | 93,67                       | G            | 12,19  | 12,16  |
| sfrs                  | 5.000                  | <b>23.10.23</b>           | 23.10.      | A2R8L4                 | CH0498400586 | <b>FCA Capital Suisse S.A. Guaranteed Notes</b><br>0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)   |                              | 99,77G-9,78G                                   | 99,76                       | G            | 0,2    | 0,2    |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19JLY                 | XS1627343186 | <b>FCC Aqualia S.A. Senior Notes</b><br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)   |                              | 92,75G-4,67G                                   | 92,55                       | G            | 4,2    | 4,2    |
| Euro                  | 1.000                  | <b>04.12.23</b>           | 04.12.      | A2SA9H                 | XS2081491727 | <b>FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes</b><br>0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)  |                              | 99,24G-9,25G                                   | 99,21                       | G            | 1,63   | 1,63   |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | A2SA9J                 | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)   |                              | 91,83G-1,91G                                   | 91,7                        | G            | 3,56   | 3,56   |
| Euro                  | 1.000                  | 01.04.25                  | 01.JAJO     | A254TQ                 | DE000A254TQ9 | <b>FCR Immobilien AG Anleihen</b><br>4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)   |                              | 96,47G-6,47G                                   | 96,47                       | G            | 6,86   | 6,82   |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2TSB1                 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)  |                              | 96,1G-6,1G                                     | 96,1                        | G            | 10,7   | 10,7   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XEK                 | US313747BA44 | <b>Federal Realty Investment Trust LP<br/>Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)   |   | 86,35G-6,19G                                   | 86,08 G                     | 6,13         | 6,12 |      |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K1Z3                 | XS2440108491 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)  |   | 88,56G-8,72G                                   | 88,53 G                     | 0,56         | 0,56 |      |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A3KPCM                 | XS2328625723 |   | 90,74G-0,85G  | 90,72 G  | 0,02                        | 0,02         |      |      |
| sfrs                  | 5.000                  | 31.01.28                  | 31.01.      | A3LC1Y                 | CH1242301302 |   | 99,15G-9,25G  | 99,15 G  | 1,91                        | 1,91         |      |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | A3LGM4                 | XS2613159719 |   | 97,97G-8,26G  | 97,96 G  | 3,67                        | 3,66         |      |      |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZJC                 | US31428XBF24 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)<br>0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)<br>3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) |   | 95,16G-5,19G                                   | 95,11 G                     | 5,37         | 5,36 |      |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18ZJD                 | US31428XBG07 |   | 81,84G-1,82G  | 81,49 G  | 6,13                        | 6,13         |      |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A18ZZ8                 | XS1319820541 |   | 92,76G-2,83G  | 92,77 G  | 3,46                        | 3,46         |      |      |
| US\$                  | 1.000                  | 15.01.47                  | 15.JJ       | A19BFL                 | US31428XBN57 |   | 80,34G-0,17G  | 79,99 G  | 6,08                        | 6,08         |      |      |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVK                 | US31428XBP06 |   | 92,19G-2,11G  | 92 G   | 5,51                        | 5,5          |      |      |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVL                 | US31428XBQ88 |   | 76,03G-5,68G  | 75,62 G  | 6,04                        | 6,04         |      |      |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G7YM                 | US31428XAT37 |   | 78,23G-8,08G  | 77,88 G  | 5,89                        | 5,88         |      |      |
| US\$                  | 1.000                  | 01.02.45                  | 01.FA       | A1ZUST                 | US31428XBB10 |   | 77,8G-7,62G   | 77,43 G  | 6,06                        | 6,05         |      |      |
| US\$                  | 1.000                  | 01.02.65                  | 01.FA       | A1ZUSU                 | US31428XBD75 |   | 71,52G-1,17G  | 71,23 G  | 6,63                        | 6,63         |      |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28V0B                 | US31428XBZ87 |   | 93,78G-3,87G  | 93,65 G  | 5,43                        | 5,42         |      |      |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28V0C                 | US31428XCA28 |   | 91,56G-1,42G  | 90,98 G  | 5,98                        | 5,98         |      |      |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.      | A2R5TH                 | XS2034629134 |   | 81,21G-1,53G  | 81,21 G  | 3,18                        | 3,18         |      |      |
| Euro                  | 1.000                  | 05.08.25                  | 05.08.      | A2R5TJ                 | XS2034626460 |   | 93,59G-3,65G  | 93,6 G   | 0,96                        | 0,96         |      |      |
| US\$                  | 1.000                  | 05.08.29                  | 05.FA       | A2R5TP                 | US31428XBV73 |   | 89,042G-9,125G  | 88,843 G                                       | 5,34                        | 5,34         |      |      |
| US\$                  | 1.000                  | 17.10.28                  | 17.AO       | A2RS87                 | US31428XBR61 |   | 95,69G-5,9G   | 95,56 G  | 5,19                        | 5,19         |      |      |
| US\$                  | 1.000                  | 17.10.48                  | 17.AO       | A2RS88                 | US31428XBS45 |   | 87,34G-7,2G   | 87,16 G  | 6,03                        | 6,03         |      |      |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 |   | 81,28G-1,61G  | 81,6 G   | 1,1                         | 1,1          |      |      |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 |   | 73,57G-4,26G  | 73,66 G  | 2,55                        | 2,55         |      |      |
| US\$                  | 1.000                  | 15.11.45                  | 15.MN       | A1Z9H9                 | US31428XBE58 |   | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)<br>3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) |  | 84,7G-4,64G                 | 84,33 G      | 6,1  | 6,1  |
| US\$                  | 1.000                  | 01.02.35                  | 01.FA       | A1ZULZ                 | US31428XBA37 |   |   | 85,58G-5,73G                                   | 85,31 G                     | 5,69         | 5,69 |      |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A3KP24                 | US31428XCE40 |   |   | 71,96G-1,68G                                   | 71,56 G                     | 5,93         | 5,92 |      |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 |   | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)   |  | 95,66G-5,68G                | 95,62 G      | 3,12 | 3,12 |
| Euro                  | 1.000                  | 27.04.32                  | 27.04.      | A3K575                 | MT0000911215 |   | <b>Ferratum Bank PLC<br/>Subordinated Guaranteed Medium - Term Notes</b><br>6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)  |  | 97,5G-7,5G                  | 97,5 G       | 6,38 | 6,37 |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | A19FAK                 | ES0205032024 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)<br>2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)<br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)<br>1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)  |   | 95,9G-5,98G                                    | 95,93 G                     | 2,85         | 2,85 |      |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A1ZL2J                 | ES0205032008 |   | 98,62G-8,59G  | 98,6 G   | 4,27                        | 4,25         |      |      |
| Euro                  | 100.000                | 12.11.28                  | 12.11.      | A284X4                 | ES0205032040 |   | 83,16G-3,42G  | 83,23 G  | 1,29                        | 1,29         |      |      |
| Euro                  | 100.000                | 14.05.26                  | 14.05.      | A28XEP                 | ES0205032032 |   | 93,58G-3,64G  | 93,56 G  | 2,94                        | 2,94         |      |      |
| Euro                  | 1.000                  | endlos                    | 14.05.      | A19R6F                 | XS1716927766 | <b>Ferrovial Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,1050000000000004%, zinsv. v. 14.05.23-06.08.23, EO-FLR Notes 2017(23/Und.)   |   | 99,38G-9,38G                                   | 99,32 G                     |              |      |      |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A3LM2L                 | XS2680945479 | <b>Ferrovial SE<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)  |   | 99,45G-9,78G                                   | 99,39 G                     | 4,41         | 4,41 |      |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A19KMQ                 | XS1639488771 | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)   |   | 95,19G-5,21G                                   | 95,17 G                     | 3,14         | 3,14 |      |
| Euro                  | 1.000                  | 09.07.26                  | 09.07.      | A2R422                 | XS2026171079 |   | 91,88G-1,93G  | 91,89 G  | 2,44                        | 2,44         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |         |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F     |      |      |
| Euro                  | 1.000                  | 25.03.28                  | 25.03.      | A3KNX6                 | XS2324772453 | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)  |                              | 85,88G-6G  | 85,83 G                     | 0,87         | 0,87    |      |      |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3LH5M                 | XS2627121259 |  |                              | 98,43G-8,75G   | 98,38 G                     | 4,37         | 4,37    |      |      |
| Euro                  | 1.000                  | 23.05.33                  | 23.05.      | A3LH5N                 | XS2627121507 |  |                              | 98,28G-8,83G   | 98,21 G                     | 4,65         | 4,65    |      |      |
| Euro                  | 100.000                | 04.09.31                  | 04.09.      | A3KR3W                 | PTFIDBOM0009 | <b>Fidelidade - Companhia de Seguros S.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)  |                              | 86,05G-6,08G   | 86 G                        | 6,55         | 6,55    |      |      |
| Euro                  | 1                      | endlos                    |             | A3GWZD                 | XS2434891219 | <b>Fidelity Exchange Traded Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE ETP 22(22/unl.) XBT/EUR  |                              | 2,4114G-2,4114G-2,4176G-2,423G-2,4188G-2,422G-2,4242G-2,4444G-2,4506G-2,4666G-2,4658G-2,4624G-2,4686G-2,4732G-2,469G   | 2,408 G                     |              |         |      |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282LA                 | US31620RAK14 | <b>Fidelity National Financial Inc.<br/>Registered Notes</b><br>2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)   |                              | 78,9G-9,09G  | 78,89 G                     | 6,04         | 6,03    |      |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A19KUP                 | XS1640492994 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)<br>3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)<br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)<br>2%, v. 21.05.19(30), EO-Notes 2019(19/30)<br>2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)<br>0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)<br>4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)<br>5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)<br>0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)<br>1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)<br>1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) |                              | 97,46G-7,45G   | 97,44 G                     | 2,25         | 2,25    |      |      |
| US\$                  | 1.000                  | 21.05.29                  | 21.MN       | A2R2G9                 | US31620MBJ45 |  |                              | 91,86G-2,01G   | 91,83 G                     | 5,48         | 5,47    |      |      |
| Euro                  | 1.000                  | 21.05.27                  | 21.05.      | A2R2GU                 | XS1843436228 |  |                              | 91,07G-1,12G   | 91 G                        | 3,27         | 3,27    |      |      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A2R2GV                 | XS1843435923 |  |                              | 86,92G-7,08G   | 86,84 G                     | 4,26         | 4,26    |      |      |
| Euro                  | 1.000                  | 21.05.39                  | 21.05.      | A2R2GW                 | XS1843436145 |  |                              | 79,43G-9,98G   | 79,34 G                     | 4,79         | 4,79    |      |      |
| Euro                  | 1.000                  | 03.12.25                  | 03.12.      | A2SA1L                 | XS2085608326 |  |                              | 92,68G-2,75G   | 92,65 G                     | 1,34         | 1,34    |      |      |
| Euro                  | 1.000                  | 03.12.28                  | 03.12.      | A2SA3J                 | XS2085655590 |  |                              | 84,85G-4,99G   | 84,81 G                     | 2,33         | 2,33    |      |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7GW                 | US31620MBW55 |  |                              | 97,47G-7,48G   | 97,34 G                     | 5,51         | 5,51    |      |      |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K7GX                 | US31620MBY12 |  |                              | 96,06G-6,13G   | 95,85 G                     | 5,74         | 5,74    |      |      |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A3KMFV                 | US31620MBQ87 |  |                              | 97,39G-7,42G   | 97,32 G                     | 1,23         | 1,23    |      |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A3KMFY                 | US31620MBR60 |  |                              | 89,52G-9,51G   | 89,44 G                     | 2,57         | 2,57    |      |      |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3KMFZ                 | US31620MBS44 |  |                              | 84,78G-4,9G  | 84,62 G                     | 3,88         | 3,88    |      |      |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KMFZ                 | US31620MBT27 |  |                              | 79,5G-9,47G  | 79,25 G                     | 5,66         | 5,66    |      |      |
| US\$                  | 1.000                  | 27.10.28                  | 27.AO       | A3LAWW                 | US316773DJ68 |  |                              | <b>Fifth Third Bancorp<br/>Floating Rate Notes</b><br>6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)              |                             | 99,89G-9,91G | 99,72 G | 6,48 | 6,48 |
| US\$                  | 1.000                  | 05.05.27                  | 05.MN       | A28WY8                 | US316773DA59 |  |                              | <b>Fifth Third Bancorp<br/>Registered Notes</b><br>2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)<br>2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) |                             | 88,39G-8,39G | 88,19 G | 5,71 | 5,71 |
| US\$                  | 1.000                  | 28.01.25                  | 28.JJ       | A2R9TC                 | US316773CY45 |  |                              |  |                             | 94,62G-4,67G | 94,58 G | 5    | 5    |
| Euro                  | 1.000                  | 04.11.26                  | 04.11.      | A188N8                 | XS1511793124 | <b>FIL Ltd.<br/>Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)  |                              | 93,55G-3,83G   | 93,83 G                     | 4,66         | 4,66    |      |      |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3LELB                 | XS2590759986 | <b>FincoBank Banca Finco S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)   |                              | 98,92G-9,07G   | 98,89 G                     | 4,82         | 4,81    |      |      |
| Euro                  | 1.000                  | 21.10.27                  | 21.10.      | A3KXVU                 | XS2398807383 | <b>FincoBank Banca Finco S.p.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)   |                              | 87,7G-7,74G  | 87,67 G                     | 1,13         | 1,13    |      |      |
| Euro                  | 1.000                  | 19.05.25                  | 19.MN       | A3KQ7T                 | FI4000507132 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)   |                              | 95,44G-5,52G   | 95,43 G                     | 7,27         | 7,23    |      |      |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A18Z2U                 | XS1392927072 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)<br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11   | S s                          | 92,58G-2,69G   | 92,57 G                     | 1,08         | 1,08    |      |      |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A19HK1                 | XS1613374559 |  |                              | 84,05G-4,55G   | 84 G                        | 2,65         | 2,65    |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282DZ                 | XS2230845328 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>v. 15.09.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)  |   | 87,68G-7,88G                                   | 87,65 G                     | 3,29         |       |       |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A2R0D9                 | XS1979447064 |   |   | 85,43G-5,77G                                   | 85,36 G                     | 0,87         | 0,87  |       |
| US\$                  | 2.000                  | 23.10.24                  | 23.AO       | A2R9ER                 | XS2068940753 |   |   | 95,93G-5,93G                                   | 95,86 G                     | 3,36         | 3,36  |       |
| Euro                  | 1.000                  | 07.08.28                  | 07.08.      | A2RTW8                 | XS1904312318 |   |   | 88,71G-9,01G                                   | 88,68 G                     | 1,68         | 1,68  |       |
| Euro                  | 1.000                  | 30.10.26                  | 30.10.      | A28WRV                 | XS2166619663 | <b>Firmenich Productions Participations S.A.S.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S<br>1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S  |   | 92,28G-2,39G                                   | 92,25 G                     | 2,94         | 2,94  |       |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28WRW                 | XS2166619820 |   |   | 86,35G-6,73G                                   | 86,29 G                     | 4            | 4     |       |
| sfrs                  | 5.000                  | 02.10.24                  | 02.10.      | A2RYXT                 | CH0465044680 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)<br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)<br>1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)<br>0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)<br>0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)<br>0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) |   | 98,06G-8,09G                                   | 98,07 G                     | 0,81         | 0,81  |       |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.      | A3K39P                 | XS2466186074 |   |   | 91,29G-1,53G                                   | 91,38 G                     | 3,52         | 3,52  |       |
| sfrs                  | 5.000                  | 14.04.26                  | 14.04.      | A3K4F2                 | CH1181713616 |   |   | 96,65G-6,68G                                   | 96,62 G                     | 2,19         | 2,19  |       |
| sfrs                  | 5.000                  | 31.03.27                  | 31.03.      | A3KLQA                 | CH0593893925 |   |   | 91,81G-1,88G                                   | 91,89 G                     | 0,15         | 0,15  |       |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A3KLVB                 | XS2300313041 |   |   | 90,16G-0,47G                                   | 90,47 G                     | 0,28         | 0,28  |       |
| sfrs                  | 5.000                  | 17.11.26                  | 17.11.      | A3KYZH                 | CH1145096181 |   |   | 93,27G-3,32G                                   | 93,23 G                     | 0,32         | 0,32  |       |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | 778809                 | US337932AC13 | <b>FirstEnergy Corp.<br/>Registered Notes</b><br>7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C<br>5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>4,1500000000000000%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B<br>3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C                            | S s   | 110,65G-0,77G                                  | 110,7 G                     | 5,79         | 5,78  |       |
| US\$                  | 1.000                  | 15.07.47                  | 15.JJ       | A19J6P                 | US337932AJ65 |   | S s   | 85,36G-6,69G                                   | 86,83 G                     | 6,55         | 6,55  |       |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19J6Q                 | US337932AH00 |   | S s   | 93,43G-3,54G                                   | 93,41 G                     | 6,16         | 6,15  |       |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7B                 | US337932AL12 |   | S s   | 82,42G-2,7G                                    | 82,46 G                     | 6            | 5,99  |       |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7C                 | US337932AM94 |   | S s   | 64,07G-3,97G                                   | 63,85 G                     | 6,28         | 6,28  |       |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28XFW                 | US337738BB35 |   | <b>Fiserv Inc.<br/>Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)<br>2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)<br>2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)<br>3,2000000000000000%, v. 24.06.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)<br>4,4000000000000000%, v. 24.06.19(49), DL-Notes 2019(19/49)<br>4,2000000000000000%, v. 25.09.18(28), DL-Notes 2018(18/28)<br>5,4500000000000000%, v. 02.03.23(28), DL-Notes 2023(23/28)<br>5,5999999999999999%, v. 02.03.23(33), DL-Notes 2023(23/33)<br>4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)<br>5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)<br>5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) |  | 89,23G-9,21G                | 89,09 G      | 5,01  | 5,01  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XFX                 | US337738BC18 |   |   | 83,38G-3,44G                                   | 83,27 G                     | 5,73         | 5,73  |       |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2R305                 | XS1843434280 |   |   | 90,01G-0,15G                                   | 89,96 G                     | 2,49         | 2,49  |       |
| Euro                  | 1.000                  | 01.07.30                  | 01.07.      | A2R306                 | XS1843434108 |   |   | 84,39G-5G                                      | 84,31 G                     | 3,81         | 3,81  |       |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A2R3MU                 | US337738AS78 |   |   | 97,46G-7,47G                                   | 97,38 G                     | 5,61         | 5,61  |       |
| US\$                  | 1.000                  | 01.07.26                  | 01.JJ       | A2R3MV                 | US337738AT51 |   |   | 93,67G-3,73G                                   | 93,66 G                     | 5,74         | 5,73  |       |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A2R3MW                 | US337738AU25 |   |   | 90,54G-0,6G                                    | 90,35 G                     | 5,49         | 5,48  |       |
| US\$                  | 1.000                  | 01.07.49                  | 01.JJ       | A2R3MX                 | US337738AV08 |   |   | 80,01G-79,8G                                   | 79,63 G                     | 6,03         | 6,03  |       |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RR93                 | US337738AR95 |   |   | 94,81G-4,82G                                   | 94,67 G                     | 5,46         | 5,46  |       |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A3LE3R                 | US337738BD90 |   |   | 100,01G-0,07G                                  | 99,88 G                     | 5,51         | 5,5   |       |
| US\$                  | 1.000                  | 02.03.33                  | 02.MS       | A3LE3S                 | US337738BE73 |   |   | 98,94G-9,09G                                   | 98,86 G                     | 5,81         | 5,8   |       |
| Euro                  | 1.000                  | 24.05.31                  | 24.05.      | A3LH5X                 | XS2626288257 |   |   | 100,59G-1,08G                                  | 100,51 G                    | 4,33         | 4,33  |       |
| US\$                  | 1.000                  | 21.08.28                  | 21.FA       | A3LL8C                 | US337738BG22 |   |   | 99,41G-9,56G                                   | 99,38 G                     | 5,55         | 5,55  |       |
| US\$                  | 1.000                  | 21.08.33                  | 21.FA       | A3LL8D                 | US337738BH05 |   |   | 99,24G-9,22G                                   | 98,91 G                     | 5,81         | 5,81  |       |
| Euro                  | 1.000                  | 31.03.29                  | 31.M30S     | A3KNUM                 | XS2324523583 | <b>Flamingo Lux II SCA<br/>Senior Notes</b><br>5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S  |   |  | 59,05G-9,86G                | 59,05 G      | 16,08 | 16,08 |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A28XCJ                 | US33938XAC92 | <b>Flex Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)<br>4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)   |   |  | 95,11G-5,1G                 | 95,05 G      | 6,09  | 6,07  |
| US\$                  | 1.000                  | 12.05.30                  | 12.MN       | A28XCCK                | US33938XAB10 |   |   |  | 94,4G-4,57G                 | 94,46 G      | 5,96  | 5,95  |
| Euro                  | 100.000                | 03.07.28                  | 03.07.      | A3LKLTL                | PTGGDDOM0008 | <b>Floene Energias S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)  |   | 99,15G-9,37G                                   | 99,1 G                      | 5,02         | 5,02  |       |
| US\$                  | 1.000                  | 01.02.38                  | 01.FA       | A0TPVY                 | US341081FA03 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>5,9500000000000000%, v. 16.01.08(38), DL-Bonds 2008(08/38)<br>3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)<br>4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)  |   | 103,29G-3,18G                                  | 102,96 G                    | 5,7          | 5,7   |       |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A18U20                 | US341081FM41 |   |   | 95,11G-5,09G                                   | 95,07 G                     | 5,6          | 5,59  |       |
| US\$                  | 1.000                  | 01.06.48                  | 01.JD       | A190N4                 | US341081FR38 |   |   | 81,53G-0,94G                                   | 81,08 G                     | 5,63         | 5,63  |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SGU                 | US341081FP71 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)<br>3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)<br>5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)<br>4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)<br>4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)<br>3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)<br>4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)<br>3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)<br>3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)<br>5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28)<br>4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28)<br>4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)<br>4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | 75,11G-5,52G  | 75,16 G  | 5,63                        | 5,63         |      |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XBM                 | US341081FQ54 |  | 78,58G-8,46G  | 78,5 G   | 5,65                        | 5,65         |      |
| US\$                  | 1.000                  | 01.04.39                  | 01.AO       | A1AHQE                 | US341081FB85 |  | 102,4G-3,18G  | 102,9 G  | 5,73                        | 5,73         |      |
| US\$                  | 1.000                  | 01.06.42                  | 01.JD       | A1G4ZW                 | US341081FG72 |  | 82,85G-2,53G  | 82,15 G  | 5,64                        | 5,64         |      |
| US\$                  | 1.000                  | 01.02.42                  | 01.FA       | A1GYB5                 | US341081FF99 |  | 83,62G-3,09G  | 83,14 G  | 5,69                        | 5,69         |      |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HEBS                 | US341081FH55 |  | 80,52G-0,32G  | 80,09 G  | 5,54                        | 5,54         |      |
| US\$                  | 1.000                  | 01.10.44                  | 01.AO       | A1VGRJ                 | US341081FL67 |  | 80,81G-1,15G  | 80,6 G   | 5,66                        | 5,66         |      |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R7UL                 | US341081FX06 |  | 66,06G-6,13G  | 65,94 G  | 5,73                        | 5,73         |      |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYKY                 | US341081FU66 |  | 78,38G-8,63G  | 78,56 G  | 5,65                        | 5,65         |      |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3LE4B                 | US341081GK75 |  | 99,46G-9,47G  | 99,32 G  | 5,25                        | 5,24         |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3LH1L                 | US341081GN15 |  | 96,79G-6,84G  | 96,66 G  | 5,24                        | 5,23         |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A3LH3Q                 | US341081GP62 |  | 96,29G-6,37G  | 96,33 G  | 5,35                        | 5,34         |      |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LH3R                 | US341081GQ46 |  | 96,18G-6,14G  | 95,89 G  | 5,39                        | 5,38         |      |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3LH3S                 | US341081GR29 |  | <b>Florida Power &amp; Light Co.<br/>Registered Notes</b><br>4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | 97,65G-7,74G                                   | 97,65 G                     | 5,44         | 5,43 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KM0B                 | US343498AC58 | <b>Flowers Foods Inc.<br/>Registered Notes</b><br>2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)   | 79,88G-9,83G  | 79,6 G   | 5,83                        | 5,83         |      |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A282Q2                 | US34354PAF27 | <b>Flowerserve Corp.<br/>Registered Notes</b><br>3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)   | 84,52G-4,61G  | 84,34 G  | 6,33                        | 6,33         |      |
| sfrs                  | 5.000                  | 24.05.29                  | 24.05.      | A19HDS                 | CH0361532879 | <b>Flughafen Zürich AG<br/>Anleihen</b><br>0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)<br>0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)<br>0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)<br>0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)  | 92,9G-3,02G   | 92,82 G  | 1,34                        | 1,34         |      |
| sfrs                  | 5.000                  | 30.12.27                  | 30.12.      | A286WH                 | CH0570576568 |  | 92,64G-2,69G  | 92,58 G  | 0,22                        | 0,22         |      |
| sfrs                  | 5.000                  | 26.02.35                  | 26.02.      | A28TXE                 | CH0520663672 |  | 80,92G-1,19G  | 80,84 G  | 0,49                        | 0,49         |      |
| sfrs                  | 5.000                  | 22.05.24                  | 22.05.      | A28WMF                 | CH0536892612 |  | 98,8G-8,79G   | 98,79 G  | 1,41                        | 1,41         |      |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A1942M                 | US343412AF90 | <b>Fluor Corp. [New]<br/>Registered Notes</b><br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)   | 92,55G-2,91G  | 92,51 G  | 6                           | 6            |      |
| Euro                  | 100.000                | <b>09.10.23</b>           | 09.10.      | A1HRV1                 | BE0002443183 | <b>Fluivius System Operator CVBA<br/>Medium - Term Notes</b><br>2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)<br>2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)<br>1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)<br>4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)<br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)<br>3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)   | 99,93G-9,95G  | 99,94 G  | 3,7                         | 3,63         |      |
| Euro                  | 100.000                |                           | 07.05.      | A1ZHTE                 | BE0002470459 |  | 94,7G-4,7G  | 94,42 G  | 3,94                        | 3,94         |      |
| Euro                  | 100.000                |                           | 29.10.29    | 29.10.                 | A1ZRPY       |  | BE0002478536  | 89,75G-90,09G                                  | 89,76 G                     | 4,51         | 4,51 |
| Euro                  | 100.000                |                           | 04.12.26    | 04.12.                 | A1ZTAF       |  | BE0002481563  | 91,94G-1,61G                                   | 91,64 G                     | 3,76         | 3,76 |
| Euro                  | 100.000                |                           | 02.12.30    | 02.12.                 | A2850P       |  | BE0002755362  | 77,24G-7,61G                                   | 77,18 G                     | 0,64         | 0,64 |
| Euro                  | 100.000                |                           | 06.07.32    | 06.07.                 | A3K7BQ       |  | BE0002871524  | 98,75G-9,29G                                   | 98,71 G                     | 4,1          | 4,09 |
| Euro                  | 100.000                |                           | 14.06.28    | 14.06.                 | A3KSGN       |  | BE0002803840  | 84,5G-4,67G                                    | 84,46 G                     | 0,59         | 0,59 |
| Euro                  | 100.000                |                           | 24.11.31    | 24.11.                 | A3KY92       |  | BE0002831122  | 76,81G-7,13G                                   | 76,74 G                     | 1,61         | 1,61 |
| Euro                  | 100.000                |                           | 09.05.33    | 09.05.                 | A3LHE3       |  | BE0002939206  | 96,75G-7,71G                                   | 97,09 G                     | 4,17         | 4,16 |
| Euro                  | 100.000                |                           | 18.03.31    | 18.03.                 | A3LNFZ       |  | BE0002964451  | 98,65G-9,1G                                    | 98,65 G                     | 4,01         | 4,01 |
| Euro                  | 100.000                | 27.11.29                  | 27.11.      | A1ZSZF                 | BE0002218841 | <b>FLUXYS Belgium S.A.<br/>Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)   | 88,756G-8,622G  | 88,327 G                                       | 4,92                        | 4,92         |      |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A2R763                 | US302491AT29 | <b>FMC Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)<br>3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)<br>5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26)<br>5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33)<br>6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)  | 91,7G-1,81G   | 91,7 G   | 6,3                         | 6,29         |      |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R764                 | US302491AU91 |  | 85,69G-5,52G  | 85,34 G  | 6,48                        | 6,48         |      |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R765                 | US302491AV74 |  | 70,53G-1,2G   | 71,09 G  | 7,01                        | 7,02         |      |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A3LH3M                 | US302491AW57 |  | 97,77G-7,66G  | 97,47 G  | 6,2                         | 6,19         |      |
| US\$                  | 1.000                  | 18.05.33                  | 18.MN       | A3LH3N                 | US302491AX31 |  | 92,93G-2,57G  | 92,5 G   | 6,82                        | 6,81         |      |
| US\$                  | 1.000                  | 18.05.53                  | 18.MN       | A3LH3P                 | US302491AY14 |  | 92,37G-2,28G  | 92,25 G  | 7,12                        | 7,11         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7WQ                 | USQ3919KAM38 | <b>FMG Resources [August 2006] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S  |  | 90,19G-0,21G                                   | 90,15 G                     | 7,51         | 7,51  |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28ZL0                 | XS2205081966 | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)  |  | 89,51G-9,51G                                   | 89,51 G                     | 1,39         | 1,39  |
| Euro                  | 1.000                  | 30.05.24                  | 30.MN       | A2R1LU                 | XS1987729412 | <b>Fnac Darty<br/>Registered Notes</b><br>1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S<br>2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S  |  | 97,51G-7,51G                                   | 99,28 G                     | 3,82         | 3,82  |
| Euro                  | 1.000                  | 30.05.26                  | 30.MN       | A2R1LV                 | XS1987729768 |   | 91,72G-0,93G   | 91,76 G  | 5,72                        | 5,72         |       |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXTM                 | XS2400296773 | <b>FNM S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)  |  | 89,82G-9,85G                                   | 89,78 G                     | 1,66         | 1,66  |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KQDB                 | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>1%, v. 28.04.21(33), EO-Notes 2021(21/33)   |  | 84,92G-5,36G                                   | 85 G                        | 1,17         | 1,17  |
| Euro                  | 1.000                  | 28.05.33                  | 28.05.      | A3KQDC                 | XS2337285865 |   | 72,9G-3,13G  | 72,99 G  | 2,72                        | 2,72         |       |
| sfrs                  | 5.000                  | 01.12.28                  | 01.12.      | A3K0NK                 | CH1142754287 | <b>FONPLATA<br/>Bonds</b><br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28)<br>0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)  |  | 88,55G-8,7G                                    | 88,51 G                     | 1,78         | 1,78  |
| sfrs                  | 5.000                  | 03.09.26                  | 03.09.      | A3KLNC                 | CH0593893933 |   | 92,55G-2,45G   | 92,55 G  | 1,2                         | 1,2          |       |
| Euro                  | 1.000                  | 21.01.27                  | 21.JJ       | A3K1AH                 | XS2432286974 | <b>Food Service Project S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S   |  | 94,43G-4,45G                                   | 94,43 G                     | 7,54         | 7,52  |
| Euro                  | 100.000                | 06.07.26                  | 05.JAJO     | A3KS4M                 | SE0016275820 | <b>Force BidCo A/S<br/>Floating Rate Bonds</b><br>9,8469999999999995%, zinsv. v. 05.07.23-04.10.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)   |  | 97G-7,63G                                      | 97,65 G                     | 11,29        | 11,26 |
| US\$                  | 5.000                  | 01.11.46                  | 01.MN       | 197545                 | US345370BR09 | <b>Ford Motor Co.<br/>Registered Debentures</b><br>7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)   |  | 101,67G-1,76G                                  | 101,79 G                    | 7,37         | 7,37  |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | 175839                 | US345370BY59 | <b>Ford Motor Co.<br/>Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)   |  | 101,21G-1,86G                                  | 101,53 G                    | 6,28         | 6,28  |
| US\$                  | 1.000                  | 16.07.31                  | 16.JJ       | 319481                 | US345370CA64 |   | 105,39G-5,18G  | 105,38 G                                       | 6,7                         | 6,7          |       |
| US\$                  | 1.000                  | 08.12.26                  | 08.JD       | A18989                 | US345370CR99 |   | 96,18G-6,22G   | 96,21 G  | 5,72                        | 5,71         |       |
| US\$                  | 1.000                  | 08.12.46                  | 08.JD       | A1899A                 | US345370CS72 |   | 78,23G-8,15G   | 77,98 G  | 7,38                        | 7,38         |       |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 |   | 74,35G-4,53G   | 74,58 G  | 7,34                        | 7,34         |       |
| US\$                  | 1.000                  | 22.04.30                  | 22.AO       | A28WEX                 | US345370CX67 |   | 115,52G-6,09G  | 115,96 G                                       | 6,68                        | 6,68         |       |
| US\$                  | 1.000                  | 12.02.32                  | 12.FA       | A3KYV0                 | US345370DA55 |   | 77,63G-7,54G   | 77,57 G  | 6,92                        | 6,91         |       |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 |   | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>4,5030000000000001%, zinsv. v. 01.09.23-30.11.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) |  | 99,4G-9,51G                 | 99,39 G      | 5,01  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A19V3Q                 | XS1767930586 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)<br>3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)<br>1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)<br>2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)<br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)<br>4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)<br>3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)<br>2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)<br>4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)<br>6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) |  | 94,92G-5,21G                                   | 94,97 G                     | 2,82         | 2,82  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A282GC                 | XS2229875989 |   | 96,44G-6,45G   | 96,43 G  | 5,17                        | 5,17         |       |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A28TUY                 | XS2116728895 |   | 97,26G-7,26G   | 97,25 G  | 3,58                        | 3,58         |       |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A2R3QP                 | XS2013574384 |   | 94,43G-4,46G   | 94,47 G  | 4,87                        | 4,86         |       |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 |   | 99,06G-9,08G   | 99,06 G  | 5,02                        | 4,96         |       |
| £                     | 1.000                  | 06.03.25                  | 06.03.      | A2RYWE                 | XS1959498244 |   | 95,5G-5,58G  | 95,51 G  | 7,81                        | 7,76         |       |
| A\$                   | 2.000                  | 03.12.24                  | 03.JD       | A2SA2U                 | XS2083139837 |   | 96,7G-6,72G  | 96,68 G  | 6,65                        | 6,62         |       |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 |   | 94,38G-4,46G   | 94,46 G  | 4,84                        | 4,84         |       |
| Euro                  | 1.000                  | 03.08.27                  | 03.08.      | A3LDX9                 | XS2586123965 |   | 98,84G-8,69G   | 98,82 G  | 5,25                        | 5,24         |       |
| £                     | 1.000                  | 05.06.26                  | 05.06.      | A3LE1J                 | XS2595035234 |   | 98,44G-8,52G   | 98,54 G  | 7,46                        | 7,44         |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A3LHVA                 | XS2623496085 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)             |                              | 103,03G-3G                                     | 103,08 G                    | 5,37         | 5,36  |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A18WQR                 | US345397XU23 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)              |                              | 94,46G-4,65G                                   | 94,54 G                     | 7,06         | 7,03  |
| US\$                  | 1.000                  | 09.06.25                  | 09.JJ       | A194LR                 | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)  |                              | 96,15G-6,14G                                   | 96,14 G                     | 7,22         | 7,19  |
| US\$                  | 1.000                  | 09.01.24                  | 09.JJ       | A19BHT                 | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)  |                              | 99,01G-8,99G                                   | 99,06 G                     | 7,28         | 7,11  |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RTR                 | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)  |                              | 89,69G-9,79G                                   | 89,79 G                     | 6,8          | 6,79  |
| US\$                  | 1.000                  | 04.08.25                  | 04.FA       | A1Z43E                 | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)   |                              | 95,06G-5,09G                                   | 95,05 G                     | 7,09         | 7,07  |
| US\$                  | 1.000                  | 08.09.24                  | 08.MS       | A1ZPES                 | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)   |                              | 96,59G-6,69G                                   | 96,66 G                     | 7,38         | 7,37  |
| US\$                  | 1.000                  | 17.11.23                  | 17.MN       | A281CW                 | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)  |                              | 98,94G-8,78G                                   | 98,85 G                     | 6,75         | 6,75  |
| US\$                  | 1.000                  | 17.08.27                  | 17.FA       | A281CX                 | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)   |                              | 90,67G-0,78G                                   | 90,75 G                     | 6,97         | 6,96  |
| US\$                  | 1.000                  | 09.01.27                  | 09.JJ       | A28RYT                 | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)  |                              | 91,4G-1,49G                                    | 91,75 G                     | 7,33         | 7,32  |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD       | A28YMW                 | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)   |                              | 96,92G-7,07G                                   | 96,99 G                     | 7,05         | 7,02  |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1SX                 | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)  |                              | 92,39G-2,52G                                   | 92,32 G                     | 6,84         | 6,83  |
| US\$                  | 1.000                  | 01.08.26                  | 01.FA       | A2R546                 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)  |                              | 94,19G-4,19G                                   | 94,25 G                     | 6,92         | 6,91  |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A2R93E                 | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)   |                              | 96,96G-6,83G                                   | 97,06 G                     | 7,18         | 7,15  |
| US\$                  | 1.000                  | 18.03.24                  | 18.MS       | A2RZJY                 | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)  |                              | 99,41G-9,28G                                   | 99,41 G                     | 7,2          | 7,07  |
| sfrs                  | 5.000                  | 04.12.23                  | 04.12.      | A285L8                 | CH0581947725 | <b>Ford Motor Credit Co. LLC<br/>Anleihen</b><br>2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)                                    |                              | 99,73G-9,74G                                   | 99,73 G                     | 3,35         | 3,31  |
| Euro                  | 1.000                  | 01.12.30                  | 01.12.      | A3E46B                 | DE000A3E46B7 | <b>ForestFinance Capital GmbH<br/>Nachrangige Anleihen</b><br>5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) |                              | 91G-1G   | 91 G                        | 6,71         | 6,71  |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A2RYDK                 | XS1956037664 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)                          |                              | 93,86G-3,94G                                   | 93,86 G                     | 3,43         | 3,43  |
| Euro                  | 1.000                  | 27.02.29                  | 27.02.      | A2RYDL                 | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 89,23G-9,67G                                   | 89,43 G                     | 4,29         | 4,29  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3LH5U                 | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)   |                              | 98,86G-9,08G                                   | 98,82 G                     | 4,22         | 4,21  |
| Euro                  | 1.000                  | 26.05.33                  | 26.05.      | A3LH5Y                 | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 98,86G-9,51G                                   | 98,8 G                      | 4,56         | 4,56  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7SQ                 | US34964CAE66 | <b>Fortune Brands Innovations Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                  |                              | 86,32G-6,43G                                   | 86,13 G                     | 6,07         | 6,07  |
| US\$                  | 1.000                  | 25.03.32                  | 25.MS       | A3K3N1                 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32)   |                              | 86,68G-6,95G                                   | 86,5 G                      | 6,07         | 6,06  |
| US\$                  | 1.000                  | 25.03.52                  | 25.MS       | A3K3N2                 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)   |                              | 76,44G-6,05G                                   | 76 G                        | 6,42         | 6,42  |
| US\$                  | 1.000                  | 01.06.33                  | 01.JD       | A3LJSZ                 | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)   |                              | 98,48G-8,62G                                   | 98,31 G                     | 6,16         | 6,15  |
| Euro                  | 1.000                  | 02.10.26                  | 02.AO       | A3KTED                 | XS2357132849 | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)  |                              | 60,12G-0,34G                                   | 60,53 G                     | 12,71        | 12,71 |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19W55                 | XS1785467751 | <b>Forvia SE<br/>Registered Notes</b><br>2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)  |                              | 96,63G-6,72G                                   | 96,64 G                     | 4,66         | 4,65  |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A280VP                 | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)   |                              | 90,06G-0,17G                                   | 89,96 G                     | 6,27         | 6,26  |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A2RZJV                 | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)   |                              | 94,37G-4,39G                                   | 94,38 G                     | 5,42         | 5,41  |
| Euro                  | 1.000                  | 15.06.27                  | 15.JD       | A2SANH                 | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)   |                              | 88,2G-8,49G                                    | 88,21 G                     | 5,33         | 5,33  |
| Euro                  | 1.000                  | 15.06.29                  | 15.JD       | A3KNTN                 | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)   |                              | 82,84G-2,84G                                   | 82,81 G                     | 5,69         | 5,69  |
| Euro                  | 1.000                  | 15.02.27                  | 15.JD       | A3KYRX                 | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)   |                              | 90,12G-0,12G                                   | 90,12 G                     | 6,09         | 6,07  |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A3LA6X                 | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)   |                              | 103,57G-3,56G                                  | 103,6 G                     | 5,91         | 5,89  |
| US\$                  | 1.000                  | 25.01.24                  | 25.JJ       | A28UQY                 | US35137LAG05 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)                |                              | 98,76G-8,8G                                    | 98,77 G                     | 7,66         | 7,48  |
| US\$                  | 1.000                  | 08.04.30                  | 08.AO       | A28VQQ                 | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)   |                              | 88,28G-8,32G                                   | 88,09 G                     | 5,74         | 5,73  |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VQR                 | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)  |                              | 96,02G-6,02G                                   | 95,97 G                     | 5,85         | 5,82  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.03.25                  | 30.MS       | A1ZZGW                 | US354613AK71 | <b>Franklin Resources Inc. Registered Notes</b><br>2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)<br>1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)  |  | 95G-5,46G                                      | 95,23 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A2832S                 | US354613AL54 |  |  | 77,45G-7,52G                                   | 77,23 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)<br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)   |  | 98,04G-7,94G                                   | 98,01 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 |  |  | 93,2-2,9-2,63G                                 | 92,9 G                      | 4,26         | 4,26 |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 |  |  | 90,05G-0,2G                                    | 90,08 G                     | 4,12         | 4,12 |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1UKZQ                 | US35671DBC83 | <b>Freeport-McMoRan Inc. Registered Notes</b><br>5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)<br>5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)<br>4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)<br>4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)<br>4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)<br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)   |  | 88,28G-8,43G                                   | 88,16 G                     | 6,61         | 6,61 |
| US\$                  | 1.000                  | 14.11.34                  | 14.MN       | A1ZSHN                 | US35671DBJ37 |  |  | 93,5G-3,49G                                    | 93,14 G                     | 6,31         | 6,31 |
| US\$                  | 1.000                  | 14.11.24                  | 14.MN       | A1ZSHU                 | US35671DBL82 |  |  | 98,25G-8,25G                                   | 98,25 G                     | 6,23         | 6,21 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A28T7U                 | US35671DCE31 |  |  | 91,24G-1,27G                                   | 91,18 G                     | 6,51         | 6,5  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7V                 | US35671DCF06 |  |  | 89,72G-9,77G                                   | 89,61 G                     | 6,29         | 6,29 |
| US\$                  | 1.000                  | 01.08.30                  | 01.FA       | A28Z2W                 | US35671DCH61 |  |  | 91,25G-1,55G                                   | 91,23 G                     | 6,25         | 6,24 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A2R59Y                 | US35671DCC74 |  |  | 94,58G-4,78G                                   | 94,68 G                     | 6,62         | 6,62 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R59Z                 | US35671DCD57 |  |  | 94,86G-4,93G                                   | 94,78 G                     | 6,38         | 6,38 |
| Euro                  | 1.000                  | <b>30.01.24</b>           | 30.01.      | A19B3G                 | XS1554373248 |  | <b>Fresenius Finance Ireland PLC Medium - Term Notes</b><br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s  | 99,01G-9,01G                | 98,99 G      | 3    |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 | S s  |  | 93,8G-3,8G                                     | 93,8 G                      | 4,13         | 4,12 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 | S s  |  | 89,72G-90,34G                                  | 89,68 G                     | 4,4          | 4,4  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KN0Q                 | XS2325562424 |  |  | 91,91G-1,91G                                   | 91,91 G                     | 4,23         |      |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A3KN0R                 | XS2325562697 |  |  | 74,57G-5,05G                                   | 74,66 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KN0S                 | XS2325565104 |  |  | 83,24G-3,74G                                   | 83,3 G                      | 1,19         | 1,19 |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)<br>3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)  |  | 82,38G-2,75G                                   | 82,44 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | <b>29.11.23</b>           | 29.11.      | A255DU                 | XS2084510069 |  |  | 99,27G-9,26G                                   | 99,24 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 |  |  | 89,83G-9,95G                                   | 89,86 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 |  |  | 82,47G-3,28G                                   | 82,45 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 |  |  | 92,2G-2,2G                                     | 92,2 G                      | 2,16         | 2,16 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 |  |  | 95,02G-5,16G                                   | 95,07 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A30VPB                 | XS2530444624 |  |  | 99,2G-9,21G                                    | 99,2 G                      | 4,09         | 4,09 |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZRTN                 | USU31434AE08 |  | <b>Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes</b><br>4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S  |  | 98,24G-8,5G                 | 98,2 G       | 6,31 |
| Euro                  | 1.000                  | <b>01.02.24</b>           | 01.FA       | A1ZC60                 | XS1026109204 | <b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S  |  | 99,97G-9,98G                                   | 99,96 G                     | 4,09         | 4,03 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>5%, v. 28.11.22(29), MTN v.2022(2022/2029)<br>4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)<br>1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) |  | 87,85G-8,01G                                   | 87,8 G                      | 1,69         | 1,69 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 |  |  | 91,21G-1,4G                                    | 91,19 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 |  |  | 89,73G-9,79G                                   | 89,73 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 |  |  | 76,03G-6,64G                                   | 76,06 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 |  |  | 96,68G-6,7G                                    | 96,67 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |  |  | 93,66G-4,13G                                   | 93,7 G                      | 4,1          | 4,1  |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A30V3T                 | XS2559501429 |  |  | 101,91G-2G                                     | 101,38 G                    | 4,62         | 4,61 |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A30V3U                 | XS2559580548 |  |  | 99,85G-9,95G                                   | 99,85 G                     | 4,26         | 4,26 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A3MQV1                 | XS2482872418 |  |  | 96,25G-6,4G                                    | 96,23 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3MQV2                 | XS2482872251 |  |  | 90,3G-0,3G                                     | 90,3 G                      | 4,59         | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |   |                              |  |                             | ISMA         | B/F          |
| Euro                  | 100.000                | 31.01.24                  |                  | A2DAHU                 | DE000A2DAHU1                 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Wandelschuldverschreibungen</b><br>Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)   |                              | 96,495G-6,504G                                 | 96,478 G                    |              |              |
| US\$<br>US\$          | 1.000<br>1.000         | 15.01.26<br>15.01.27      | 15.JJ<br>15.JJ   | A286CW<br>A3KSQA       | US302635AG21<br>US302635AH04 | <b>FS KKR Capital Corp.</b><br><b>Registered Notes</b><br>3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)<br>2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)   |                              | 91,37G-1,5G<br>85,83G-5,55G                    | 91,42 G<br>85,41 G          | 7,38<br>6,1  | 7,38<br>6,1  |
| Euro<br>Euro          | 1.000<br>1.000         | 05.07.26<br>05.07.27      | 05.07.<br>05.07. | A3E5TK<br>A3MQS4       | DE000A3E5TK5<br>DE000A3MQS49 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)<br>5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                               |                              | 99G-9G<br>96G-6G                               | 99 G<br>96 G                | 6,14<br>6,72 | 6,13<br>6,71 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.           | A195L3                 | XS1829325239                 | <b>G City Europe Ltd.</b><br><b>Senior Notes</b><br>4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25)   |                              | 83,26G-3,26G                                   | 83,25 G                     | 10,2         | 10,2         |
| Euro                  | 1.000                  | endlos                    | 04.11.           | A3KQD3                 | XS2338530467                 | <b>G City Europe Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)   |                              | 30,62G-6,61G                                   | 36,18 G                     |              |              |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD            | A1Z22Y                 | XS1245960684                 | <b>Gabunische Republik</b><br><b>Registered Bonds</b><br>6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S  |                              | 90,07G-0,74G                                   | 90,01 G                     | 13,46        | 13,37        |
| Euro                  | 100.000                | 15.01.26                  | 15.01.           | A28YQ8                 | PTGALCOM0013                 | <b>Galp Energia SGPS S.A.</b><br><b>Medium - Term Notes</b><br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)  |                              | 93,43G-3,49G                                   | 93,26 G                     | 4,22         | 4,22         |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO            | A3KWJA                 | USU36547AF18                 | <b>Gap Inc.</b><br><b>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 75,44G-5,54G                                   | 75,57 G                     | 9,16         | 9,16         |
| £                     | 1.000                  | 01.11.25                  | 01.MN            | A284H0                 | XS2250155467                 | <b>Garfunkelux Holdco 3 S.A.</b><br><b>Registered Notes</b><br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S  |                              | 78,11G-8,03G                                   | 78,07 G                     | 19,14        | 19,14        |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN            | A284HX                 | XS2250153769                 | <b>Garfunkelux Holdco 3 S.A.</b><br><b>Senior Secured Notes</b><br>6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S  |                              | 78,16G-8,38G                                   | 78,16 G                     | 16,68        | 16,68        |
| Euro<br>Euro          | 1.000<br>1.000         | 05.12.26<br>04.12.24      | 05.12.<br>04.12. | A189ZK<br>A2SA64       | XS1529684695<br>XS2088659789 | <b>Gas Networks Ireland</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)                                     | S s                          | 92,08G-2,17G<br>95,29G-5,28G                   | 92,05 G<br>95,25 G          | 2,95<br>0,26 | 2,95<br>0,26 |
| Euro                  | 1.000                  | 25.06.26                  | 25.06.           | A3E5QK                 | DE000A3E5QK1                 | <b>Gateway Real Estate AG</b><br><b>Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)   |                              | 88G-8G   | 88 G                        | 9,35         | 9,32         |
| £                     | 1.000                  | 07.10.48                  | 07.10.           | A187BU                 | XS1502174581                 | <b>Gatwick Funding Ltd.</b><br><b>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)   |                              | 55,61G-6,07G                                   | 55,39 G                     | 6,09         | 6,09         |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD            | A28XCH                 | US361448BF99                 | <b>GATX Corp.</b><br><b>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)   |                              | 89,88G-9,86G                                   | 89,63 G                     | 5,92         | 5,91         |
| Euro<br>Euro          | 50.000<br>1.000        | 22.02.27<br>01.03.38      | 22.02.<br>01.03. | A0LNL5<br>A0TSC4       | XS0288429532<br>XS0350890470 | <b>GE Capital European Funding Unlimited Company</b><br><b>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) |                              | 100,5G-1,93G<br>117,56G-8,23G                  | 100,51 G<br>117,41 G        | 4<br>4,3     | 4<br>4,3     |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN            | A182UK                 | US36164Q6M56                 | <b>GE Capital International Funding Co.</b><br><b>Medium - Term Notes</b><br>3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)   |                              | 95,06G-5,11G                                   | 95,07 G                     | 5,9          | 5,89         |
| US\$                  | 1.000                  | 15.11.35                  | 15.MN            | A182UL                 | US36164QNA21                 | <b>GE Capital International Funding Co.</b><br><b>Senior Notes</b><br>4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)   |                              | 91,77G-1,77G                                   | 91,45 G                     | 5,42         | 5,42         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |      |
| £                     | 2.000                  | 14.01.39                  | 14.01.      | A0T5VE                 | XS0408304995 | <b>GE Capital UK Funding Unlimited Company</b><br><b>Medium - Term Notes</b><br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)  |   | 112,82G-3,47G                                  | 112,83 G                    | 6,57         | 6,57  |      |
| £                     | 1.000                  | 18.01.33                  | 18.01.      | A0TPT7                 | XS0340495216 |   |   | 98,52G-9,14G                                   | 98,48 G                     | 5,99         | 5,99  |      |
| £                     | 1.000                  | 05.05.38                  | 05.05.      | A0TUSX                 | XS0361336356 |   |   | 96,97G-7,52G                                   | 96,42 G                     | 6,51         | 6,51  |      |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A3LBJC                 | USU3644QAB15 | <b>GE Healthcare Technologies Inc.</b><br><b>Guaranteed Registered Notes</b><br>5,5999999999999999%, v. 22.11.22(25), DL-Notes 2022(22/25) Reg.S<br>5,6500000000000004%, v. 22.11.22(27), DL-Notes 2022(22/27) Reg.S<br>5,9050000000000002%, v. 22.11.22(32), DL-Notes 2022(22/32) Reg.S<br>6,3769999999999998%, v. 22.11.22(52), DL-Notes 2022(22/52) Reg.S  |   | 99,39G-9,41G                                   | 99,32 G                     | 5,98         | 5,97  |      |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LBJE                 | USU3644QAC97 |   |   | 100,06G-99,98G                                 | 99,91 G                     | 5,73         | 5,73  |      |
| US\$                  | 1.000                  | 22.11.32                  | 22.MN       | A3LBJJ                 | USU3644QAE53 |   |   | 101,23G-1,1G                                   | 101,08 G                    | 5,83         | 5,83  |      |
| US\$                  | 1.000                  | 22.11.52                  | 22.MN       | A3LBJL                 | USU3644QAF29 |   |   | 105,26G-4,69G                                  | 104,66 G                    | 6,12         | 6,12  |      |
| sfrs                  | 5.000                  | 29.09.27                  | 29.09.      | A3K3HR                 | CH1168499817 | <b>Geberit AG</b><br><b>Anleihen</b><br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)<br>2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32)<br>2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)   |   | 95,5G-5,5G                                     | 95,5 G                      | 1,56         | 1,56  |      |
| sfrs                  | 5.000                  | 27.09.32                  | 27.MS       | A3LFM2                 | CH1249416087 |   |   | 102,52G-2,85G                                  | 102,46 G                    | 1,96         | 1,96  |      |
| sfrs                  | 5.000                  | 26.09.25                  | 26.09.      | A3LFNE                 | CH1249416079 |   |   | 100,56G-0,62G                                  | 100,59 G                    | 1,93         | 1,93  |      |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A289QS                 | DE000A289QS7 | <b>Gecci Investment KG</b><br><b>Anleihen</b><br>6%, v. 01.10.20(27), Anleihe v.2020(2027)<br>5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)   |   | 10G-0G   | 10 G                        | 76,03        | 76,03 |      |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | A3E46C                 | DE000A3E46C5 |   |   | 15,5G-5,5G                                     | 15,5 G                      | 70,77        | 70,77 |      |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A1861E                 | FR0013205069 | <b>Gecina S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)<br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)<br>1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)<br>1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)<br>1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)<br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) |   | 85,3G-5,55G                                    | 85,27 G                     | 2,32         | 2,32  |      |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A19KYG                 | FR0013266350 |   | S s   | 91,11G-1,41G                                   | 91,16 G                     | 3            | 3     |      |
| Euro                  | 100.000                | 30.06.32                  | 30.06.      | A19KYH                 | FR0013266368 |   | S s   | 85,02G-5,85G                                   | 85,12 G                     | 3,94         | 3,93  |      |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A19PPU                 | FR0013284205 |   |   | 89,62G-9,79G                                   | 89,56 G                     | 3,03         | 3,03  |      |
| Euro                  | 100.000                | 14.03.30                  | 14.03.      | A19XT3                 | FR0013322989 |   |   | 85,76G-6,39G                                   | 85,93 G                     | 3,73         | 3,73  |      |
| Euro                  | 100.000                | 20.01.25                  | 20.01.      | A1ZUZA                 | FR0012448025 |   |   | 96,59G-6,58G                                   | 96,58 G                     | 3,07         | 3,07  |      |
| Euro                  | 100.000                | 29.05.34                  | 29.05.      | A2R2X1                 | FR0013422227 |   |   | 78,94G-9,4G                                    | 78,86 G                     | 4,03         | 4,03  |      |
| Euro                  | 100.000                | 25.01.33                  | 25.01.      | A3K1FF                 | FR0014007VP3 |   |   | 74,79G-5,87G                                   | 75,75 G                     | 2,29         | 2,29  |      |
| Euro                  | 100.000                | 30.06.36                  | 30.06.      | A3KS46                 | FR00140049A8 |   |   | 66,16G-6,59G                                   | 66,01 G                     | 2,62         | 2,62  |      |
| US\$                  | 1.000                  | endlos                    | 09.JD       | A2SA9U                 | XS2078897928 |   | <b>Geely Automobile Holdings Ltd.</b><br><b>Undated Floating Rate Notes</b><br>4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)                              |  | 95,59G-5,68G                | 95,58 G      |       |      |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A2R5H0                 | XS2029713349 | <b>GELF Bond Issuer I S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)   |   | 81,14G-1,43G                                   | 81,08 G                     | 2,76         | 2,76  |      |
| Euro                  | 1.000                  | 26.02.25                  | 26.02.      | A1ZXHK                 | XS1195216707 | <b>Gemeindeverbund Stockholm</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)  |   | 95,56G-5,66G                                   | 95,63 G                     | 1,56         | 1,56  |      |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A18421                 | US369550AX61 | <b>General Dynamics Corp.</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)<br>3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)<br>2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)<br>2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) |   | 91,73G-1,76G                                   | 91,62 G                     | 4,62         | 4,62  |      |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A190XS                 | US369550BG20 |   |   | 97,02G-6,98G                                   | 96,9 G                      | 5,5          | 5,48  |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190XT                 | US369550BC16 |   |   | 95,06G-5,08G                                   | 94,76 G                     | 5,01         | 5     |      |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19N72                 | US369550AY45 |   |   | 96,22G-6,31G                                   | 96,3 G                      | 4,89         | 4,89  |      |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19N73                 | US369550AZ10 |   |   | 90,75G-0,75G                                   | 90,61 G                     | 5,19         | 5,18  |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VBV                 | US369550BK32 |   |   | 96,56G-6,58G                                   | 96,53 G                     | 5,68         | 5,66  |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VBW                 | US369550BL15 |   |   | 94,71G-4,76G                                   | 94,59 G                     | 5,21         | 5,2   |      |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VBX                 | US369550BM97 |   |   | 92,03G-1,84G                                   | 91,72 G                     | 5,17         | 5,17  |      |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VBV                 | US369550BH03 |   |   | 88G-7,82G                                      | 87,62 G                     | 5,44         | 5,44  |      |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VBZ                 | US369550BJ68 |   |   | 86,11G-5,82G                                   | 85,72 G                     | 5,31         | 5,31  |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A3KQXB                 | US369550BN70 |   | <b>General Dynamics Corp.</b><br><b>Registered Notes</b><br>1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) |  | 89,91G-9,94G                | 89,84 G      | 2,55  | 2,55 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KQXC                 | US369550BP29 |   |   |  | 82,86G-2,74G                | 82,57 G      | 5,04  | 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQXD                 | US369550BQ02 | <b>General Dynamics Corp. Registered Notes</b><br>2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)   |                              | 72,04G-1,86G                                   | 71,63 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 05.05.26                  | 07.FMAN     | A0LNVQ                 | US36962GW752 | <b>General Electric Co. Floating Rate Medium -Term Notes</b><br>6,0114599999999996%, zinsv. v. 07.08.23-05.11.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) |                              | 99,48G-100,12G                                 | 100,12 G                    | 6,1          | 6,08 |
| US\$                  | 1.000                  | 13.05.24                  | 18.JAJO     | A1ZP42                 | US36962GL367 | 5,8695700000000004%, zinsv. v. 17.07.23-15.10.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)   |                              | 99,55G-9,59G                                   | 99,53 G                     | 6,67         | 6,6  |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 296778                 | XS0096298822 | <b>General Electric Co. Medium - Term Notes</b><br>5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)  |                              | 98,41G-8,71G                                   | 98,33 G                     | 5,54         | 5,53 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 851875                 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)  |                              | 110,69G-0,65G                                  | 110,38 G                    | 5,25         | 5,25 |
| £                     | 1.000                  | 16.09.31                  | 16.09.      | 927575                 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)   |                              | 95,12G-5,37G                                   | 94,7 G                      | 6,38         | 6,38 |
| £                     | 1.000                  | 18.12.40                  | 18.12.      | A0AB73                 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)   |                              | 86,87G-7,39G                                   | 86,68 G                     | 6,62         | 6,62 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)   |                              | 98,1G-8,65G                                    | 98,1 G                      | 4,27         | 4,27 |
| US\$                  | 1.000                  | 07.08.37                  | 07.FA       | A0N1CB                 | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)  |                              | 100,78G-0,9G                                   | 100,38 G                    | 6,14         | 6,14 |
| US\$                  | 1.000                  | 10.01.39                  | 10.JJ       | A0T5Q7                 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)   |                              | 115,06G-4,86G                                  | 114,55 G                    | 5,51         | 5,5  |
| US\$                  | 1.000                  | 14.01.38                  | 14.JJ       | A0TPQ7                 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)   |                              | 103,56G-3,76G                                  | 103,35 G                    | 5,57         | 5,56 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)   |                              | 98,12G-8,15G                                   | 98,18 G                     | 6,46         | 6,39 |
| £                     | 1.000                  | 18.09.37                  | 18.09.      | A0GFEF                 | XS0229561831 | <b>General Electric Co. Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)  |                              | 85,86G-6,33G                                   | 85,8 G                      | 6,38         | 6,38 |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNN                 | XS1612542826 | <b>General Electric Co. Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)  |                              | 94,89G-5G                                      | 94,94 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A19HNN                 | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)  |                              | 88,32G-8,62G                                   | 88,27 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNN                 | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)  |                              | 77,54G-8,25G                                   | 77,41 G                     | 4,26         | 4,25 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)  |                              | 79,68G-9,38G                                   | 79,38 G                     | 6,04         | 6,04 |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A1VE3Q                 | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)  |                              | 98,44G-8,46G                                   | 98,46 G                     | 6,79         | 6,68 |
| US\$                  | 1.000                  | 11.03.44                  | 11.MS       | A1VE3R                 | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)  |                              | 87,43G-6,9G                                    | 86,56 G                     | 5,66         | 5,66 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z144                 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)  |                              | 93,47G-3,5G                                    | 93,47 G                     | 3,79         | 3,79 |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A28V83                 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)   |                              | 93,69G-3,68G                                   | 93,56 G                     | 5,47         | 5,46 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V84                 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)  |                              | 88,11G-8,13G                                   | 87,82 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 01.05.40                  | 01.MN       | A28V85                 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)  |                              | 78,15G-8,83G                                   | 78,78 G                     | 6,43         | 6,42 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V86                 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)   |                              | 81,89G-1,89G                                   | 81,67 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A19BQN                 | US370334BZ69 | <b>General Mills Inc. Registered Notes</b><br>3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)   |                              | 93,8G-3,72G                                    | 93,45 G                     | 5,31         | 5,3  |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A19Y1G                 | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25)  |                              | 97,32G-7,29G                                   | 97,22 G                     | 5,9          | 5,88 |
| US\$                  | 1.000                  | 17.04.28                  | 17.AO       | A19Y1H                 | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)   |                              | 95,2G-5,27G                                    | 95,08 G                     | 5,45         | 5,44 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)  |                              | 92,2G-2,41G                                    | 92,29 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A28R1Z                 | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)   |                              | 92,06G-2,14G                                   | 92,04 G                     | 0,97         | 0,97 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VRT                 | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 86,05G-6,16G                                   | 85,9 G                      | 5,48         | 5,47 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A3KYQB                 | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)  |                              | 92,07G-2,11G                                   | 92,04 G                     | 0,27         | 0,27 |
| US\$                  | 1.000                  | 18.11.25                  | 18.MN       | A3LBM1                 | US370334CS18 | 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25)   |                              | 99,24G-9,23G                                   | 99,18 G                     | 5,7          | 5,69 |
| US\$                  | 1.000                  | 29.03.33                  | 29.MS       | A3LF0V                 | US370334CT90 | 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33)   |                              | 96,09G-6,21G                                   | 95,84 G                     | 5,54         | 5,54 |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3LF6A                 | XS2605914105 | 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)  |                              | 99,11G-9,53G                                   | 99,07 G                     | 4            | 4    |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18YAH                 | US37045VAK61 | <b>General Motors Co. Registered Notes</b><br>6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)   |                              | 98,86G-9,07G                                   | 98,6 G                      | 6,82         | 6,82 |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18YAJ                 | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)  |                              | 96,7G-6,9G                                     | 96,59 G                     | 7,15         | 7,15 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A195F4                 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28)  |                              | 96,36G-6,51G                                   | 95,87 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19MS0                 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)   |                              | 93,49G-3,56G                                   | 93,26 G                     | 6,11         | 6,11 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19MS1                 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)   |                              | 85,59G-5,68G                                   | 85,24 G                     | 6,82         | 6,82 |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19MS2                 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)   |                              | 81,69G-1,71G                                   | 81,46 G                     | 7,09         | 7,08 |
| US\$                  | 1.000                  | 02.10.43                  | 02.AO       | A1UN2E                 | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)  |                              | 92,16G-2,45G                                   | 92,04 G                     | 7,07         | 7,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>General Motors Co. Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1VG9W                 | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25)  |                              | 97,24G-7,02G                                   | 96,89                       | G            | 6,15 | 6,12 |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35)  |                              | 87,61G-7,74G                                   | 87,31                       | G            | 6,64 | 6,63 |
| US\$                  | 1.000                  | 01.04.45                  | 01.AO       | A1VG9Y                 | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)                               |                              | 81,01G-0,92G                                   | 80,61                       | G            | 7,04 | 7,03 |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO       | A28W71                 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)  |                              | 99,95G-9,91G                                   | 99,92                       | G            | 6,27 | 6,26 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A28W72                 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)                               |                              | 102,43G-2,47G                                  | 102,32                      | G            | 6,19 | 6,19 |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RRJ0                 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)                               |                              | 87,41G-7,45G                                   | 87,24                       | G            | 7,14 | 7,13 |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A3K737                 | US37045VAY65 | 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)                               |                              | 95,87G-6,05G                                   | 95,82                       | G            | 6,28 | 6,28 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3K738                 | US37045VAZ31 | 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)                               |                              | 94,65G-4,85G                                   | 94,45                       | G            | 6,46 | 6,46 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc. Floating Rate Notes</b>                             |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 17.11.23                  | 17.FMAN     | A285X6                 | US37045XDC74 | 6,3401300000000003%, zinsv. v. 17.05.23-16.08.23, v. 18.11.20(23), DL-FLR Notes 2020(23) |                              | 99,86G-9,86G                                   | 99,86                       | G            | 7,38 | 7,17 |
| US\$                  | 1.000                  | 26.02.27                  | 28.FMAN     | A3K0YK                 | US37045XDQ60 | 6,2047999999999996%, zinsv. v. 26.05.23-27.08.23, v. 11.01.22(27), DL-FLR Notes 2022(27) |                              | 97,81G-7,92G                                   | 97,98                       | G            | 7,07 | 7,05 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MJSD     | A3KPHM                 | US37045XDF06 | 5,9591500440000003%, zinsv. v. 08.06.23-07.09.23, v. 09.04.21(24), DL-FLR Notes 2021(24) |                              | 99,76G-9,8G                                    | 99,78                       | G            | 6,54 | 6,44 |
| US\$                  | 1.000                  | 15.10.24                  | 17.JAJO     | A3KXPV                 | US37045XDN30 | 5,6496899999999997%, zinsv. v. 17.04.23-16.07.23, v. 15.10.21(24), DL-FLR Notes 2021(24) |                              | 99,49G-9,49G                                   | 99,48                       | G            | 6,28 | 6,27 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b>                     |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)  |                              | 93,95G-4,02G                                   | 93,94                       | G            | 6,28 | 6,27 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)  |                              | 97,79G-7,78G                                   | 97,81                       | G            | 6,34 | 6,32 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXX                 | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)                               |                              | 94,57G-4,53G                                   | 94,43                       | G            | 6,29 | 6,27 |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)                               |                              | 98,57G-8,57G                                   | 98,65                       | G            | 6,65 | 6,56 |
| US\$                  | 1.000                  | 07.11.24                  | 07.MN       | A19RZY                 | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)  |                              | 97G-7,01G                                      | 97                          | G            | 6,36 | 6,34 |
| US\$                  | 1.000                  | 05.01.28                  | 05.JJ       | A19UKX                 | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)                               |                              | 91,24G-1,34G                                   | 91,12                       | G            | 6,27 | 6,26 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A19Y47                 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)                               |                              | 97,3G-7,29G                                    | 97,22                       | G            | 6,29 | 6,26 |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)                               |                              | 96,65G-6,68G                                   | 96,67                       | G            | 6,35 | 6,34 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUVA                 | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25)  |                              | 97,12G-7,09G                                   | 97,06                       | G            | 6,42 | 6,38 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc. Medium - Term Notes</b>                             |                              |  |                             |              |      |      |
| £                     | 1.000                  | 06.09.24                  | 06.09.      | A19NSH                 | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)                                    |                              | 96,33G-6,22G                                   | 96,3                        | G            | 4,67 | 4,67 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19YEE                 | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)                                    |                              | 96,27G-6,32G                                   | 96,25                       | G            | 3,49 | 3,49 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28T7R                 | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)                                     |                              | 91,94G-2,05G                                   | 91,91                       | G            | 1,84 | 1,84 |
| £                     | 1.000                  | 03.09.25                  | 03.09.      | A2R68V                 | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)                       |                              | 92,89G-2,96G                                   | 92,86                       | G            | 5,05 | 5,05 |
| Euro                  | 1.000                  | 01.04.24                  | 01.04.      | A2RWVF                 | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)                       |                              | 98,96G-8,98G                                   | 98,94                       | G            | 4,14 | 4,1  |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A3K2L4                 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)                                      |                              | 95,43G-5,45G                                   | 95,4                        | G            | 2,08 | 2,08 |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)                                    |                              | 86,99G-7,32G                                   | 87,07                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A3KVRS                 | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)                                   |                              | 82,46G-2,73G                                   | 82,52                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A3LEBC                 | XS2587352340 | 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)                     |                              | 97,55G-8G                                      | 97,53                       | G            | 4,72 | 4,72 |
| £                     | 1.000                  | 15.08.26                  | 15.08.      | A3LEBD                 | XS2587351706 | 5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)                     |                              | 97,32G-7,47G                                   | 97,27                       | G            | 6,12 | 6,12 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc. Registered Notes</b>                                |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 20.08.27                  | 20.FA       | A281A2                 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)                               |                              | 88,28G-8,31G                                   | 88,26                       | G            | 6,1  | 6,1  |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A287GM                 | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)  |                              | 89,55G-9,5G                                    | 89,46                       | G            | 2,79 | 2,79 |
| US\$                  | 1.000                  | 08.01.31                  | 08.JJ       | A287GN                 | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)                               |                              | 76,87G-6,87G                                   | 76,75                       | G            | 6,08 | 6,08 |
| US\$                  | 1.000                  | 26.02.25                  | 26.FA       | A28RYU                 | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)   |                              | 95,46G-5,36G                                   | 95,26                       | G            | 6,07 | 6,07 |
| US\$                  | 1.000                  | 21.06.30                  | 21.JD       | A28Y1H                 | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)                               |                              | 84,87G-4,84G                                   | 84,59                       | G            | 6,5  | 6,49 |
| US\$                  | 1.000                  | 20.06.25                  | 20.JD       | A28YY5                 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)  |                              | 94,21G-4,2G                                    | 94,14                       | G            | 5,8  | 5,8  |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A2RWNN                 | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)                               |                              | 99,65G-9,64G                                   | 99,61                       | G            | 6,29 | 6,16 |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A2RWNP                 | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)                               |                              | 97,36G-7,59G                                   | 97,31                       | G            | 6,28 | 6,27 |
| US\$                  | 1.000                  | 26.02.27                  | 26.FA       | A3K0YJ                 | US37045XDR44 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)                               |                              | 88,33G-8,36G                                   | 88,3                        | G            | 5,31 | 5,31 |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K0YL                 | US37045XDS27 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)                               |                              | 79,06G-9,02G                                   | 78,94                       | G            | 6,49 | 6,49 |
| US\$                  | 1.000                  | 06.04.29                  | 06.AO       | A3K39Y                 | US37045XDV55 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)                               |                              | 90,61G-0,68G                                   | 90,39                       | G            | 6,42 | 6,41 |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A3K39Y                 | US37045XDU72 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)                               |                              | 96,41G-6,44G                                   | 96,38                       | G            | 6,34 | 6,3  |
| US\$                  | 1.000                  | 09.04.27                  | 09.AO       | A3K6HS                 | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27)  |                              | 96,6G-6,57G                                    | 96,54                       | G            | 6,18 | 6,16 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3KPHN                 | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)   |                              | 97,57G-7,59G                                   | 97,57                       | G            | 2,15 | 2,15 |
| US\$                  | 1.000                  | 10.04.28                  | 10.AO       | A3KPHP                 | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)                               |                              | 85,63G-5,7G                                    | 85,48                       | G            | 5,53 | 5,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b>   |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A3KSG4                 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)   |                              | 88,26G-8,33G                                   | 88,28 G                     | 3,38         | 3,38  |  |
| US\$                  | 1.000                  | 10.06.31                  | 10.JD       | A3KSG5                 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)  |                              | 77,79G-7,83G                                   | 77,63 G                     | 6,48         | 6,47  |  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A3KXPW                 | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)   |                              | 94,83G-4,85G                                   | 94,78 G                     | 2,52         | 2,52  |  |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXPX                 | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)  |                              | 83,67G-3,83G                                   | 83,62 G                     | 5,66         | 5,66  |  |
| US\$                  | 1.000                  | 10.10.25                  | 10.AO       | A3LAES                 | US37045XDZ69 | 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)  |                              | 99,6G-9,6G                                     | 99,57 G                     | 6,36         | 6,35  |  |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCWH                 | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28)   |                              | 99,35G-9,46G                                   | 99,23 G                     | 6,24         | 6,23  |  |
| US\$                  | 1.000                  | 09.01.33                  | 09.JJ       | A3LCWJ                 | US37045XED49 | 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)  |                              | 99,16G-9,26G                                   | 98,92 G                     | 6,61         | 6,61  |  |
| US\$                  | 1.000                  | 06.04.26                  | 06.AO       | A3LF7X                 | US37045XEF96 | 5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26)  |                              | 98,15G-8,12G                                   | 98,07 G                     | 6,3          | 6,28  |  |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A3LF7Y                 | US37045XEG79 | 5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30)  |                              | 96,98G-6,95G                                   | 96,77 G                     | 6,53         | 6,52  |  |
| US\$                  | 1.000                  | 23.06.28                  | 23.JD       | A3LKJP                 | US37045XEHS2 | 5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28)  |                              | 98,35G-8,39G                                   | 98,26 G                     | 6,29         | 6,28  |  |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A282J2                 | US37045XDB91 | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s                          | 85,16G-5,36G                                   | 85,15 G                     |              |       |  |
| kann.\$               | 1.000                  | 07.11.23                  | 07.MN       | A2R98L                 | CA37045YAE47 | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5  | S s                          | 99,62G-9,64G                                   | 99,62 G                     | 6            | 5,85  |  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A286PZ                 | US37185LAM46 | <b>Genesis Energy L.P./Genesis Energy Finance Corp.<br/>Registered Notes</b><br>8%, v. 17.12.20(27), DL-Notes 2020(20/27)   |                              | 98,17G-7,67G                                   | 97,74 G                     | 9,01         | 8,98  |  |
| sfrs                  | 5.000                  | 28.05.32                  | 28.05.      | A1VWQZ                 | CH0505011921 | <b>Genf, Stadt<br/>Anleihen</b><br>0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)  |                              | 87,3G-7,53G                                    | 87,23 G                     | 0,29         | 0,29  |  |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A19YJN                 | CH0373476636 | <b>Georg Fischer AG<br/>Anleihen</b><br>1,05%, v. 20.04.18(28), SF-Anl. 2018(28)  |                              | 95,5G-5,52G                                    | 95,5 G                      | 2,08         | 2,08  |  |
| sfrs                  | 5.000                  | 25.03.30                  | 25.03.      | A281YQ                 | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)  |                              | 90,15G-0,35G                                   | 90,17 G                     | 2,09         | 2,09  |  |
| US\$                  | 1.000                  | 30.01.50                  | 30.JJ       | A28R9K                 | US373334KN09 | <b>Georgia Power Co.<br/>Registered Notes</b><br>3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)   | S s                          | 71,98G-1,78G                                   | 71,66 G                     | 5,89         | 5,88  |  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7PJ                 | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)  | S s                          | 85,16G-5,36G                                   | 84,9 G                      | 5,63         | 5,63  |  |
| US\$                  | 1.000                  | 24.10.27                  | 24.AO       | A19QZA                 | USG3925DAD24 | <b>Gerdau Trade Inc.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S  |                              | 96,17G-5,98G                                   | 96,21 G                     | 6,08         | 6,08  |  |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19Z07                 | XS1814067473 | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A   |                              | 97,01G-6,93G                                   | 96,97 G                     | 4,56         | 4,55  |  |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19Z0N                 | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 96,54G-6,78G                                   | 96,91 G                     | 4,62         | 4,61  |  |
| Euro                  | 1.000                  | 30.10.25                  | 30.JD       | A284GU                 | XS2247623643 | <b>Getlink SE<br/>Senior Notes</b><br>3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 96,81G-6,87G                                   | 96,81 G                     | 5,14         | 5,13  |  |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3E5QW                 | DE000A3E5QW6 | <b>GEWO BAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)  |                              | 84,65G-4,99G                                   | 84,84 G                     | 0,29         | 0,29  |  |
| US\$                  | 1.000                  | 26.03.32(30)              | 26.AO       | A2RZT7                 | XS1968714540 | <b>Ghana, Republic of<br/>Medium - Term Notes</b><br>8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S  |                              | 44,36G-5,08G                                   | 44,29 G                     | 24,51        | 24,41 |  |
| US\$                  | 1.000                  | 26.03.51(49)              | 26.MS       | A2RZT9                 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S  |                              | 43,29G-3,58G                                   | 43,12 G                     | 21,72        | 21,66 |  |
| Euro                  | 1.000                  | 19.09.33                  | 19.09.      | 905497                 | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)  |                              | 111,13G-1,56G                                  | 110,97 G                    | 4,54         | 4,54  |  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A186KM                 | US375558BM47 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)  |                              | 92,71G-2,77G                                   | 92,58 G                     | 5,34         | 5,33  |  |
| US\$                  | 1.000                  | 01.09.36                  | 01.MS       | A186KN                 | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36)   |                              | 87,14G-7,34G                                   | 86,92 G                     | 5,44         | 5,44  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A186KP                 | US375558BK80 | <b>Gilead Sciences Inc. Registered Notes</b><br>4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)       |                              | 82,31G-2,36G                                   | 81,79 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A1Z6PW                 | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)  |                              | 89,76G-9,64G                                   | 89,57 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | <b>29.09.23</b>           | 29.MS       | A2824P                 | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)  |                              | 99,7G-9,74G                                    | 99,7 G                      | 1,5          | 1,5  |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A2824Q                 | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)  |                              | 85,57G-5,59G                                   | 85,4 G                      | 2,79         | 2,79 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A2824R                 | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)   |                              | 79,47G-9,45G                                   | 79,22 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                  | 01.10.40                  | 01.AO       | A2824S                 | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)   |                              | 68,57G-8,4G                                    | 68,22 G                     | 5,55         | 5,55 |
| US\$                  | 1.000                  | 01.10.50                  | 01.AO       | A2824T                 | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)   |                              | 63,32G-3,07G                                   | 62,96 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 15.10.33                  | 15.AO       | A3LNC1                 | US375558BZ59 | 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)  |                              | 99,85G-9,82G                                   | 99,48 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 15.10.53                  | 15.AO       | A3LNC2                 | US375558CA99 | 5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53)   |                              | 100,53G-0,32G                                  | 100,02 G                    | 5,6          | 5,6  |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A28WDE                 | XS2126169742 | <b>Givaudan Finance Europe B.V. Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)     |                              | 90,49G-0,63G                                   | 90,44 G                     | 2,2          | 2,2  |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.      | A28WDF                 | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)  |                              | 83,11G-3,78G                                   | 83,04 G                     | 3,85         | 3,85 |
| sfrs                  | 5.000                  | 05.12.31                  | 05.12.      | A188MP                 | CH0343366784 | <b>Givaudan SA Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)   |                              | 90,05G-0,27G                                   | 90,01 G                     | 1,38         | 1,38 |
| sfrs                  | 5.000                  | 09.04.25                  | 09.04.      | A19X2A                 | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)  |                              | 97,08G-7,1G                                    | 97,11 G                     | 0,77         | 0,77 |
| sfrs                  | 5.000                  | 10.11.28                  | 10.11.      | A28364                 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28)   |                              | 91,32G-1,39G                                   | 91,35 G                     | 0,33         | 0,33 |
| sfrs                  | 5.000                  | 15.06.26                  | 15.06.      | A3K6AK                 | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)  |                              | 98,01G-8,03G                                   | 97,82 G                     | 1,87         | 1,87 |
| sfrs                  | 5.000                  | 15.06.29                  | 15.06.      | A3K6AL                 | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)  |                              | 97,95G-8,13G                                   | 97,9 G                      | 1,97         | 1,97 |
| sfrs                  | 5.000                  | 07.06.30                  | 07.06.      | A3KZQW                 | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)  |                              | 89,7G-9,89G                                    | 89,76 G                     | 0,83         | 0,83 |
| sfrs                  | 5.000                  | 07.06.27                  | 07.06.      | A3KZSR                 | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)  |                              | 93,3G-3,38G                                    | 93,36 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 26.09.25                  | 26.09.      | A19GV4                 | CH0357676235 | <b>Glarner Kantonbank Anleihen</b><br>0,15%, v. 28.04.17(25), SF-Anl. 2017(25)                                   |                              | 96,4G-6,39G                                    | 96,39 G                     | 0,31         | 0,31 |
| sfrs                  | 5.000                  | 06.09.28                  | 06.09.      | A28VGV                 | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28)  |                              | 90,66G-0,56G                                   | 90,63 G                     | 2,02         | 2,02 |
| US\$                  | 1.000                  | 15.04.34                  | 15.AO       | A0AX5A                 | US377372AB33 | <b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) |                              | 103,79G-3,74G                                  | 103,61 G                    | 4,98         | 4,97 |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVAH                 | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)  |                              | 112,26G-2,27G                                  | 111,84 G                    | 5,24         | 5,23 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A19005                 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)  |                              | 97,4G-7,42G                                    | 97,37 G                     | 5,34         | 5,32 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190V5                 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)  |                              | 95,56G-5,77G                                   | 95,5 G                      | 4,96         | 4,95 |
| US\$                  | 1.000                  | 18.03.43                  | 18.MS       | A1HKK1                 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)   |                              | 86,44G-6,41G                                   | 86,23 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | <b>01.10.23</b>           | 01.AO       | A283AW                 | US377373AL97 | <b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b><br>0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)  |                              | 99,87G-9,87G                                   | 99,84 G                     | 1,07         | 1,07 |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A2RZQ2                 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24)  |                              | 98,06G-8,15G                                   | 98,11 G                     | 5,8          | 5,75 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RZQ3                 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)  |                              | 92,35G-2,43G                                   | 92,15 G                     | 4,97         | 4,97 |
| £                     | 1.000                  | 19.12.33                  | 19.JD       | 826828                 | XS0140516864 | <b>GlaxoSmithKline Capital PLC Medium - Term Notes</b><br>5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) |                              | 99,71G-100,18G                                 | 99,63 G                     | 5,29         | 5,29 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)   |                              | 101,12G-1,15G                                  | 101,48 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)  |                              | 93,66G-3,71G                                   | 93,64 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)  |                              | 88,53G-8,85G                                   | 88,52 G                     | 3,66         | 3,66 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)  |                              | 92,53G-2,62G                                   | 92,47 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)  |                              | 87,83G-8,1G                                    | 87,78 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)   |                              | 97,04G-7,04G                                   | 97,11 G                     | 2,8          | 2,8  |
| £                     | 1.000                  | 12.10.28                  | 12.10.      | A28W3B                 | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)  |                              | 82,84G-3,19G                                   | 82,74 G                     | 2,96         | 2,96 |
| £                     | 1.000                  | 12.05.35                  | 12.05.      | A28W3C                 | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)  |                              | 67,76G-8,17G                                   | 67,65 G                     | 4,73         | 4,73 |
| Euro                  | 1.000                  | <b>23.09.23</b>           | 23.09.      | A2R73G                 | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)  |                              | 99,95G-9,95G                                   | 99,91 G                     | 3,67         | 3,67 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E50Z                 | US655422AV53 | <b>Glencore Canada Corp. Registered Notes</b><br>6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)         |                              | 98,85G-8G                                      | 98,58 G                     | 6,55         | 6,54 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| sfrs                  | 5.000                  | 30.03.27                  | 30.03.      | A2812J                 | CH0568231861 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>XS2228892860<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)  |  | 94,84G-4,9G                                    | 94,8 G                      | 2,1          | 2,1  |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A282AJ                 | XS2228892860 |   | 85,9G-6,75G  | 86,18 G  | 2,58                        | 2,58         |      |      |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3KMFK                 | XS2307764238 |   | 81,15G-1,98G   | 81,46 G  | 1,82                        | 1,82         |      |      |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMFL                 | XS2307764311 |   | 72,44G-2,83G   | 72,37 G  | 3,4                         | 3,4          |      |      |
| sfrs                  | 5.000                  | 07.09.28                  | 07.09.      | A3KVMV                 | CH1132966263 |   | 90,32G-0,35G   | 90,36 G  | 1,11                        | 1,11         |      |      |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S   |  | 94,76G-4,46G                                   | 94,5 G                      | 6,63         | 6,63 |      |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |   | 89,63G-9,9G  | 89,66 G  | 6,58                        | 6,58         |      |      |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)<br>0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)<br>1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)   |  | 99,11G-9,11G                                   | 99,11 G                     | 4,12         | 4,11 |      |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |   | 96,32G-6,54G   | 96,42 G  | 3,59                        | 3,59         |      |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |   | 91,81G-2,6G  | 92,32 G  | 3,19                        | 3,19         |      |      |
| sfrs                  | 5.000                  | 10.09.25                  | 10.09.      | A2R612                 | CH0494734350 |   | 96,23G-6,25G   | 96,22 G  | 0,73                        | 0,73         |      |      |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |   | 96,35G-6,46G   | 96,44 G  | 1,3                         | 1,3          |      |      |
| sfrs                  | 5.000                  | 09.10.24                  | 09.10.      | A2RR90                 | CH0435590390 |   | 98,59G-8,58G   | 98,57 G  | 2,51                        | 2,51         |      |      |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S<br>2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S<br>1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S<br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S<br>5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S<br>5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S     |  | 94,44G-4,49G                                   | 94,5 G                      | 5,83         | 5,82 |      |
| US\$                  | 1.000                  | 27.10.27                  | 27.AO       | A19RCF                 | USU37818AT53 |   | 93,21G-3,4G  | 93,21 G  | 5,78                        | 5,78         |      |      |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A1VKKW                 | XS1218432349 |   | 97,27G-7,25G   | 97,24 G  | 5,93                        | 5,91         |      |      |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |   | 99,11G-9,1G  | 99,06 G  | 6,22                        | 6,15         |      |      |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281XJ                 | USU37818AX65 |   | 79,23G-9,39G   | 79,19 G  | 6,29                        | 6,29         |      |      |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281XW                 | USU37818AW82 |   | 92,28G-2,26G   | 92,22 G  | 3,52                        | 3,52         |      |      |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY5E                 | USU37818AU27 |   | 99,11G-9,12G   | 99,08 G  | 6,09                        | 5,99         |      |      |
| US\$                  | 1.000                  | 12.03.29                  | 12.MS       | A2RY5G                 | USU37818AV00 |   | 95,98G-6,03G   | 95,74 G  | 5,81                        | 5,8          |      |      |
| US\$                  | 1.000                  | 08.05.33                  | 08.MN       | A3LHA9                 | USU37818BG24 |   | 97,02G-6,74G   | 96,77 G  | 6,25                        | 6,24         |      |      |
| US\$                  | 1.000                  | 08.05.28                  | 08.MN       | A3LHHR                 | USU37818BF41 |   | 97,95G-8,09G   | 97,9 G   | 5,96                        | 5,95         |      |      |
| US\$                  | 1.000                  | 23.09.31                  | 23.MS       | A3KWND                 | USU37818BC10 |   | <b>Glencore Funding LLC<br/>Registered Notes</b><br>2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S                   |  | 77,6G-7,59G                 | 77,46 G      | 6,31 | 6,32 |
| US\$                  | 1.000                  | 23.09.51                  | 23.MS       | A3KWNE                 | USU37818BD92 |   |  | 62,39G-2,11G                                   | 62,08 G                     | 6,36         | 6,36 |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W7X                 | US37940XAD49 | <b>Global Payments Inc.<br/>Registered Notes</b><br>2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)<br>3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)<br>4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)<br>5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)<br>5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) |  | 83,05G-3,11G                                   | 82,88 G                     | 6,11         | 6,1  |      |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6F0                 | US37940XAC65 |   | 69,64G-9,4G  | 69,36 G  | 6,75                        | 6,75         |      |      |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A2R6FY                 | US37940XAA00 |   | 94,66G-4,59G   | 94,59 G  | 5,59                        | 5,59         |      |      |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6FZ                 | US37940XAB82 |   | 85,22G-5,27G   | 85,02 G  | 6,31                        | 6,31         |      |      |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3K8FN                 | US37940XAP78 |   | 96,61G-6,64G   | 96,55 G  | 6,01                        | 6,01         |      |      |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3K8FP                 | US37940XAN21 |   | 96,63G-6,61G   | 96,43 G  | 6,08                        | 6,08         |      |      |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8FQ                 | US37940XAQ51 |   | 94,46G-4,34G   | 94,15 G  | 6,33                        | 6,33         |      |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KZBN                 | US37940XAG79 |   | 88,63G-8,66G   | 88,53 G  | 4,83                        | 4,83         |      |      |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | A3KZBP                 | US37940XAH52 |   | 80,68G-0,69G   | 80,45 G  | 6,01                        | 6            |      |      |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A3LFGH                 | XS2597994065 |   | 99,65G-100,28G   | 99,58 G  | 4,83                        | 4,82         |      |      |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283E4                 | XS2241825111 |   | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)   |  | 81,39G-3,08G                | 81,1 G       | 3,26 | 3,26 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A19JCL                 | XS1623615546 |   | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)<br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s  | 98,72G-8,64G                | 98,7 G       | 3,01 | 3,01 |
| Euro                  | 1.000                  | 31.05.27                  | 31.05.      | A19JCM                 | XS1623616783 | S s   |  | 91,83G-1,92G                                   | 91,78 G                     | 4,67         | 4,67 |      |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                            | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023                        | Rendite nach                         |                                      |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|--|--------------------------------------|--------------------------------------|
|                                      |   |  |  |  |  |  |                              |  |  | ISMA                                 | B/F                                  |
| US\$                                 | 1   | endlos   |  | A3GWV3   | GB00BLBDZW12   | <b>Global X Digital Assets Issuer Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 22(Und.) Ethereum   |                              | 14,807G-4,814G-4,909G-4,926G-4,927G-4,937G-4,962G-5,02G-5,045G-5,108G-5,135G-5,065G-5,135G-5,119G-5,106G | 14,689 G   |                                      |                                      |
| US\$                                 | 1   | endlos   |  | A3GWV4   | GB00BLBDZV05   | Null-Kupon, OPEN END 22(Und.) Bitcoin  |                              | 24,12G-4,124G-4,198G-4,264G-4,222G-4,262G-4,288G-4,478G-4,562G-4,694G-4,682G-4,654G-4,712G-4,756G-4,716G | 24,104 G   |                                      |                                      |
| Euro<br>Euro                         | 1.000<br>1.000                                    | 29.03.25<br>29.07.26                                     | 29.03.<br>29.07.                               | A19YK8<br>A280LF                               | XS1799975922<br>XS2208868914   | <b>Globalworth Real Estate Investments Ltd.<br/>Medium - Term Notes</b><br>3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)<br>2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)   | S s                          | 84,14G-4,2G<br>76,12G-6,38G  | 84,11 G<br>76,08 G                                 | 7,01<br>7,68                         | 7,01<br>7,68                         |
| US\$                                 | 1.000   | 15.09.28   | 15.MS  | A2RSG1   | US891027AS33   | <b>Globe Life Inc.<br/>Registered Notes</b><br>4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)  |                              | 95,96G-5,89G   | 95,63 G  | 5,58                                 | 5,58                                 |
| US\$                                 | 1.000   | 31.01.25   | 31.JJ  | A19TRN   | USL4441RAA43   | <b>Gol Finance S.A.<br/>Guaranteed Registered Notes</b><br>7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S   |                              | 54,1G-4,2G   | 54,86 G  | 25,4                                 | 25,4                                 |
| US\$                                 | 1.000   | 15.05.29   | 15.MN  | A2R18Q   | XS1993965950   | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 98,6G-8,51G  | 98,49 G  | 6,54                                 | 6,54                                 |
| US\$<br>US\$                         | 1.000<br>1.000                                    | 15.01.26<br>10.02.25                                     | 15.JJ<br>10.FA                                 | A285PU<br>A28TN4                               | US38147UAD90<br>US38147UAC18   | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)   |                              | 92,43G-2,47G<br>96,49G-6,8G  | 92,4 G<br>96,75 G                                  | 6,18<br>6,27                         | 6,18<br>6,24                         |
| Euro                                 | 1.000   | 02.03.26   | 01.MJSD  | A3KLFP   | XS2294854232   | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>9,3030000000000000%, zinsv. v. 01.09.23-30.11.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S   |                              | 101,14G-1,01G  | 101,14 G   | 9,14                                 | 9,1                                  |
| Euro                                 | 1.000   | 01.03.26   | 01.MS  | A288E2   | XS2294854745   | <b>Goldstory S.A.S.<br/>Registered Notes</b><br>5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 97,5G-7,24G  | 97,24 G  | 6,72                                 | 6,7                                  |
| Euro                                 | 1.000   | 15.08.28   | 15.FA  | A3KQW5   | XS2390510142   | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 84,29G-5,45G   | 84,29 G  | 6,33                                 | 6,33                                 |
| US\$                                 | 1.000   | <b>25.02.24</b>  | 25.FA  | A1VEW3   | US38259PAD42   | <b>Google Inc.<br/>Registered Notes</b><br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)   |                              | 99G-9G   | 99 G   | 5,81                                 | 5,71                                 |
| Euro                                 | 100.000   | 30.10.45   | 30.10.   | A16847   | DE000A168478   | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)  |                              | 100G-0,25G   | 100,21 G   | 5,98                                 | 5,98                                 |
| US\$                                 | 1.000   | 28.07.50   | 28.JJ  | A28Z99   | XS2207514063   | <b>Government of the Emirate of Sharjah<br/>Medium - Term Notes</b><br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S  |                              | 60,87G-0,87G   | 60,51 G  | 7,5                                  | 7,5                                  |
| Euro<br>sfrs<br>Euro<br>Euro<br>Euro | 100.000<br>5.000<br>100.000<br>100.000<br>100.000 | 03.08.26<br>01.09.26<br>22.02.27<br>11.01.28<br>09.04.24 | 03.08.<br>01.09.<br>22.02.<br>11.01.<br>09.04. | A19MBW<br>A19WU2<br>A19WVU<br>A287H0<br>A28VTQ | XS1654229373<br>CH0401956872<br>XS1781401085<br>XS2282101539<br>XS2154325562 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)<br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) |                              | 86,95G-7G<br>85,57G-5,6G<br>85,02G-5,09G<br>75,88G-6,06G<br>96,13G-7,4G                                  | 86,85 G<br>85,55 G<br>84,92 G<br>75,81 G<br>97,4 G | 3,15<br>2,23<br>3,49<br>0,33<br>3,46 | 3,15<br>2,23<br>3,49<br>0,33<br>3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 17.04.25                  | 17.AO       | A1ZZ49                 | XS1220083551 | <b>Grand City Properties S.A.<br/>Registered Bonds</b><br>1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)  |                              | 94,157G-4,172G  | 94,127 G                    | 3,16         | 3,16  |
| Euro                  | 100.000                | endlos                    | 09.06.      | A286CN                 | XS2271225281 | <b>Grand City Properties S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) |                              | 42,31G-2,11G  | 42,02 G                     |              |       |
| US\$                  | 1                      | 08.03.71                  |             | A3GT2G                 | XS2305050556 | <b>Graniteshares Financial PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG  |                              | 5,852G-5,85G-5,95G-5,9355G-5,9375G-5,946G-5,954G-5,958G-5,9685G-5,945G-5,994G-5,9265G-5,9515G-5,9415G-5,9415G-2,8226G-2,8234G-2,9148G-2,9068G-2,9058G-2,9162G-2,9122G-2,9224G-2,9278G-2,9632G-2,9334G-2,9048G-2,9032G-2,9052G-2,9038G | 5,907 G                     |              |       |
| US\$                  | 1                      | 06.03.71                  |             | A3GXA3                 | XS2305051109 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71  |                              |   | 2,873 G                     |              |       |
| sfrs                  | 5.000                  | 26.11.27                  | 26.11.      | A1Z90K                 | CH0303196148 | <b>Graubünden, Kanton<br/>Anleihen</b><br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)  |                              | 94,1G-4,1G  | 94,4 G                      | 0,53         | 0,53  |
| sfrs                  | 5.000                  | 20.02.26                  | 20.02.      | A19VNA                 | CH0373476438 | <b>Graubündner Kantonalbank<br/>Anleihen</b><br>0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)   |                              | 96,1G-6,1G  | 96,05 G                     | 0,62         | 0,62  |
| sfrs                  | 5.000                  | 27.05.30                  | 27.05.      | A3K5XJ                 | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30)  |                              | 96,03G-6,23G  | 96 G                        | 1,91         | 1,9   |
| sfrs                  | 5.000                  | 07.05.31                  | 07.05.      | A3KMXT                 | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)   |                              | 86,91G-7,12G  | 86,85 G                     | 0,23         | 0,23  |
| sfrs                  | 5.000                  | 07.12.29                  | 07.12.      | A3KZGE                 | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)   |                              | 89,14G-9,33G  | 89,1 G                      | 0,22         | 0,22  |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | A189Z3                 | XS1528141788 | <b>Great-West Lifeco Inc.<br/>Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)   |                              | 93,2G-3,4G  | 93,2 G                      | 3,69         | 3,69  |
| Euro                  | 1.000                  | 16.11.29                  | 16.11.      | A3LBDY                 | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)  |                              | 101,87G-2,4G  | 101,8 G                     | 4,25         | 4,24  |
| Euro                  | 1.000                  | 09.12.25                  | 09.JD       | A289YQ                 | DE000A289YQ5 | <b>Greencells GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)  |                              | 90G-0G  | 89,5 G                      | 12,07        | 12,01 |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)                               |                              | 75,5G-5,5G  | 75,5 G                      |              |       |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 | 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.)   |                              | 95G-5G  | 95 G                        |              |       |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A19Z7J                 | XS1815112146 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)  | S s                          | 90G-0G  | 90 G                        | 3,15         | 3,15  |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)  |                              | 98,75G-9G   | 98,75 G                     | 4,53         | 4,52  |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)   |                              | 93,06G-3,3G   | 92,95 G                     | 1,33         | 1,33  |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RTOW                 | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)   | S s                          | 99,51G-9,48G  | 99,51 G                     | 2,97         | 2,97  |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)   |                              | 97,91G-7,94G  | 97,79 G                     | 3,29         | 3,29  |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A3K4JP                 | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)   |                              | 98,23G-8,23G  | 98,23 G                     | 5,87         | 5,86  |
| Euro                  | 1.000                  | 07.01.26                  | 07.01.      | A3LJCD                 | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26)   |                              | 101,5G-1,5G   | 101,5 G                     | 6,01         | 6     |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW11                 | XS2393001891 | <b>Grifols Escrow Issuer S.A.<br/>Registered Notes</b><br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 84,94G-6,66G  | 84,94 G                     | 7,17         | 7,17  |
| Euro                  | 1.000                  | 01.05.25                  | 01.MN       | A19GGA                 | XS1598757760 | <b>Grifols S.A.<br/>Registered Notes</b><br>3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 96,3G-6,4G  | 96,3 G                      | 5,63         | 5,61  |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A2SADJ                 | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S  |                              | 97,26G-7,32G  | 97,26 G                     | 3,33         | 3,33  |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2SADL                 | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S  |                              | 89,84G-9,79G  | 89,74 G                     | 4,97         | 4,97  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.02.25                  | 21.FA       | A254N0                 | DE000A254N04 | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)   |                              | 75,25G-7,75G                                   | 75,25 G                     |              |      |
| £                     | 0,01                   | 22.07.30                  | 22.JJ       | 411641                 | GB0008932666 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>10,9398%, zinsv. v. 22.01.23-21.07.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)<br>0,1728725%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)<br>0,878305%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)<br>0,19328875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)<br>1,2106349999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)<br>0,5960775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)<br>0,19329%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)  |                              | 339,04G-40,03G                                 | 338,49 G                    |              |      |
| £                     | 0,01                   | 22.11.56                  | 22.MN       | A19AL4                 | GB00BYVP4K94 |   |                              | 71,81G-2,94G                                   | 71,39 G                     | 0,47         | 0,47 |
| £                     | 0,01                   | 22.03.50                  | 22.MS       | A1AM5W                 | GB00B421JZ66 |   |                              | 83,32G-4,56G                                   | 83,06 G                     | 1,6          | 1,6  |
| £                     | 0,01                   | 22.03.44                  | 22.MS       | A1G7XS                 | GB00B7RN0G65 |   |                              | 80,47G-1,98G                                   | 80,72 G                     | 0,47         | 0,47 |
| £                     | 0,01                   | 22.03.34                  | 22.MS       | A1GRZB                 | GB00B46CGH68 |   |                              | 100,28G-1,41G                                  | 100,68 G                    | 1,07         | 1,07 |
| £                     | 0,01                   | 22.03.62                  | 22.MS       | A1GWT6                 | GB00B4PTCY75 |   |                              | 77,89G-8,76G                                   | 77,19 G                     | 1,3          | 1,3  |
| £                     | 0,01                   | 22.03.24                  | 22.MS       | A1HA5P                 | GB00B85SFQ54 |   | 98,56G-8,68G                 | 98,59 G  | 0,39                        | 0,39         |      |
| £                     | 0,01                   | 22.03.68                  | 22.MS       | A1HRHY                 | GB00BDX8CX86 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>IIT</b><br>0,187655%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)  |                              | 69,71G-70,79G                                  | 69,01 G                     | 0,53         | 0,53 |
| £                     | 0,01                   | 22.03.26                  | 22.MS       | A1Z4F0                 | GB00BYY5F144 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>0,1814475%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)<br>0,1599175%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)<br>0,157915%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)<br>v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)   |                              | 97,71G-8,19G                                   | 97,88 G                     | 0,37         | 0,37 |
| £                     | 1.000                  | 10.08.31                  | 10.FA       | A288H2                 | GB00BNNGP551 |   |                              | 96,99G-8,01G                                   | 97,49 G                     | 0,33         | 0,33 |
| £                     | 0,01                   | 22.03.39                  | 22.MS       | A3KR XU                | GB00BLH38265 |   |                              | 87,21G-8,37G                                   | 87,47 G                     | 0,36         | 0,36 |
| £                     | 0,01                   | 22.03.45                  | 22.MS       | A3LG8C                 | GB00BMF9LH90 |   |                              | 89,02G-90,33G                                  | 88,89 G                     | 0,47         | 0,47 |
| £                     | 0,01                   | 07.06.32                  | 07.JD       | 159200                 | GB0004893086 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)<br>5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)<br>4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)<br>1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)<br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)<br>1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)<br>1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)<br>1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)<br>1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)<br>4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)<br>3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)<br>3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)<br>2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)<br>2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)<br>0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)<br>0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)<br>0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)<br>0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)<br>1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)<br>0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)<br>0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)<br>0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)<br>0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)<br>0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)<br>1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)<br>0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)<br>1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)<br>0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)<br>1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)<br>1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)<br>0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)<br>0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)<br>0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) |                              | 99,43G-100,46G                                 | 99,91 G                     | 4,23         | 4,23 |
| £                     | 0,01                   | 07.03.25                  | 07.MS       | 748136                 | GB0030880693 |   |                              | 100,1G-0,13G                                   | 100,08 G                    | 4,97         | 4,95 |
| £                     | 0,01                   | 07.12.46                  | 07.JD       | A0GTJG                 | GB00B128DP45 |   |                              | 92,93G-4,5G                                    | 93,56 G                     | 4,69         | 4,69 |
| £                     | 0,01                   | 07.09.37                  | 07.MS       | A18818                 | GB00BZB26Y51 |   |                              | 70,77G-1,82G                                   | 71,31 G                     | 4,54         | 4,54 |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56 |   |                              | 92,17G-2,28G                                   | 92,13 G                     | 3,24         | 3,24 |
| £                     | 0,01                   | 22.10.71                  | 22.AO       | A1905D                 | GB00BFMCN652 |   |                              | 45,18G-6,28G                                   | 45,69 G                     | 4,31         | 4,31 |
| £                     | 0,01                   | 22.04.24                  | 22.AO       | A193ZV                 | GB00BFWFPL34 |   |                              | 97,58G-7,55G                                   | 97,57 G                     | 2,04         | 2,04 |
| £                     | 0,01                   | 22.07.57                  | 22.JJ       | A19CEN                 | GB00BD0XH204 |   |                              | 51,54G-2,77G                                   | 52,16 G                     | 4,52         | 4,52 |
| £                     | 0,01                   | 22.10.28                  | 22.AO       | A19YBA                 | GB00BFX0ZL78 |   |                              | 87,73G-8,22G                                   | 87,87 G                     | 3,66         | 3,66 |
| £                     | 0,01                   | 22.01.60                  | 22.JJ       | A1AN8H                 | GB00B54QLM75 |   |                              | 90,17G-1,21G                                   | 90,24 G                     | 4,54         | 4,54 |
| £                     | 0,01                   | 22.01.44                  | 22.JJ       | A1HBZA                 | GB00B84Z9V04 |   |                              | 80,57G-2,06G                                   | 81,28 G                     | 4,67         | 4,67 |
| £                     | 0,01                   | 22.07.68                  | 22.JJ       | A1HM0H                 | GB00BBJNQY21 |   |                              | 80,73G-2,15G                                   | 81,24 G                     | 4,47         | 4,47 |
| £                     | 0,01                   | 07.09.24                  | 07.MS       | A1VE35                 | GB00BHFH458  |   |                              | 97,87G-7,83G                                   | 97,86 G                     | 5,14         | 5,13 |
| £                     | 0,01                   | 07.09.25                  | 07.MS       | A1ZY2W                 | GB00BTHH2R79 |   |                              | 94,82G-4,88G                                   | 94,8 G                      | 4,21         | 4,21 |
| £                     | 0,01                   | 31.07.35                  | 31.JJ       | A282E3                 | GB00BMGR2916 |   |                              | 65,23G-5,67G                                   | 65,11 G                     | 1,9          | 1,9  |
| £                     | 0,01                   | 31.01.24                  | 31.JJ       | A283F7                 | GB00BMGR2791 |   |                              | 98,19G-8,18G                                   | 98,19 G                     | 0,25         | 0,25 |
| £                     | 0,01                   | 31.07.31                  | 31.JJ       | A285BD                 | GB00BMGR2809 |   |                              | 73,12G-3,75G                                   | 73,29 G                     | 0,68         | 0,68 |
| £                     | 0,01                   | 31.01.46                  | 31.JJ       | A2876Q                 | GB00BNNGP775 |   |                              | 47,14G-8,34G                                   | 47,75 G                     | 3,61         | 3,61 |
| £                     | 0,01                   | 22.10.41                  | 22.AO       | A28SZC                 | GB00BJQWYH73 |   |                              | 58,36G-9,61G                                   | 58,98 G                     | 4,16         | 4,16 |
| £                     | 0,01                   | 22.10.61                  | 22.AO       | A28W89                 | GB00BMBL1D50 |   |                              | 28,3G-9,36G                                    | 28,89 G                     | 3,38         | 3,38 |
| £                     | 0,01                   | 22.10.30                  | 22.AO       | A28XEX                 | GB00BL68HH02 |   |                              | 76,28G-6,8G                                    | 76,4 G                      | 0,97         | 0,97 |
| £                     | 0,01                   | 30.01.26                  | 30.JJ       | A28XEY                 | GB00BL68HJ26 |   |                              | 90,31G-0,41G                                   | 90,28 G                     | 0,28         | 0,28 |
| £                     | 0,01                   | 22.10.50                  | 22.AO       | A28YNJ                 | GB00BMBL1F74 |   |                              | 38,07G-9,23G                                   | 38,67 G                     | 3,17         | 3,17 |
| £                     | 0,01                   | 31.01.28                  | 31.JJ       | A28YV3                 | GB00BMBL1G81 |   |                              | 83,11G-3,57G                                   | 83,25 G                     | 0,3          | 0,3  |
| £                     | 0,01                   | 22.10.54                  | 22.AO       | A2R140                 | GB00BJLR0J16 |   |                              | 50,54G-1,78G                                   | 51,08 G                     | 4,58         | 4,58 |
| £                     | 0,01                   | 22.10.29                  | 22.AO       | A2R3XX                 | GB00BJMH5B34 |   |                              | 81,87G-2,36G                                   | 81,97 G                     | 2,12         | 2,12 |
| £                     | 0,01                   | 22.01.49                  | 22.JJ       | A2RRLQ                 | GB00BFWFPP71 |   |                              | 56,46G-7,71G                                   | 57,01 G                     | 4,64         | 4,64 |
| £                     | 0,01                   | 22.10.26                  | 22.AO       | A3KMY6                 | GB00BNNGP668 |   |                              | 88,17G-8,29G                                   | 88,14 G                     | 0,85         | 0,85 |
| £                     | 0,01                   | 31.07.51                  | 31.JJ       | A3KQBN                 | GB00BLH38158 |   |                              | 46,8G-8,01G                                    | 47,39 G                     | 4,62         | 4,62 |
| £                     | 0,01                   | 31.01.39                  | 31.JJ       | A3KT52                 | GB00BLPK7334 |   |                              | 61,93G-2,63G                                   | 62,03 G                     | 3,58         | 3,58 |
| £                     | 0,01                   | 31.01.25                  | 31.JJ       | A3KTRC                 | GB00BLPK7110 |   |                              | 93,97G-4G                                      | 93,96 G                     | 0,53         | 0,53 |
| £                     | 0,01                   | 31.01.29                  | 31.JJ       | A3KVN1                 | GB00BLPK7227 |   |                              | 81,44G-1,93G                                   | 81,58 G                     | 1,22         | 1,22 |
| £                     | 0,01                   | 31.07.33                  | 31.JJ       | A3KWMK                 | GB00BM8Z2S21 |   |                              | 71,82G-2,77G                                   | 72,3 G                      | 2,4          | 2,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b><br><b>Treasury Stock</b>        |                              |  |                             |              |      |
| £                     | 0,01                   | 31.01.32                  | 31.JJ       | A3KZSV                 | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)   |                              | 76,8G-7,34G                                    | 76,91 G                     | 2,58         | 2,58 |
| £                     | 0,01                   | 29.01.27                  | 29.JJ       | A3LAGY                 | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)   |                              | 98,34G-8,55G                                   | 98,31 G                     | 4,65         | 4,64 |
| £                     | 0,01                   | 29.01.38                  | 29.JJ       | A3LBCH                 | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)   |                              | 90,76G-1,84G                                   | 91,19 G                     | 4,58         | 4,58 |
| £                     | 0,01                   | 22.10.25                  | 22.AO       | A3LC6Q                 | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)   |                              | 96,29G-7,15G                                   | 97,06 G                     | 5,01         | 5    |
| £                     | 1.000                  | 31.01.33                  | 31.JJ       | A3LCX0                 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)   |                              | 91,12G-2,1G                                    | 91,6 G                      | 4,33         | 4,33 |
| £                     | 0,01                   | 22.10.53                  | 22.AO       | A3LDPP                 | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)   |                              | 85,29G-6,26G                                   | 85,22 G                     | 4,65         | 4,65 |
| £                     | 0,01                   | 22.10.63                  | 22.AO       | A3LH5S                 | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)   |                              | 90,25G-0,91G                                   | 90,05 G                     | 4,54         | 4,54 |
| £                     | 0,01                   | 07.06.28                  | 07.JD       | A3LKCE                 | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)   |                              | 99,78G-100,11G                                 | 99,71 G                     | 4,52         | 4,52 |
|                       |                        |                           |             |                        |              | <b>Groupe Bruxelles Lambert S.A. [GBL]</b><br><b>Registered Bonds</b>                         |                              |  |                             |              |      |
| Euro                  | 100.000                | 23.05.24                  | 23.05.      | A19HWR                 | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)   |                              | 98,12G-8,1G                                    | 98,08 G                     | 2,79         | 2,79 |
| Euro                  | 100.000                | 28.01.31                  | 28.01.      | A287Y8                 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)   |                              | 75,7G-6,36G                                    | 75,96 G                     | 0,33         | 0,33 |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | A3K81P                 | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)   |                              | 95,87G-6,23G                                   | 95,85 G                     | 3,84         | 3,84 |
| Euro                  | 100.000                | 15.05.33                  | 15.05.      | A3LHS0                 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33)   |                              | 99,19G-100,46G                                 | 99,86 G                     | 3,94         | 3,94 |
|                       |                        |                           |             |                        |              | <b>Groupe des Assurances du Crédit Mutuel S.A.</b><br><b>Subordinated Floating Rate Notes</b> |                              |  |                             |              |      |
| Euro                  | 100.000                | 21.04.42                  | 21.04.      | A3KXVT                 | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)   |                              | 73,62G-4,2G                                    | 73,65 G                     | 3,81         | 3,81 |
|                       |                        |                           |             |                        |              | <b>Groupe E AG</b><br><b>Anleihen</b>   |                              |  |                             |              |      |
| sfrs                  | 5.000                  | 30.09.32                  | 30.09.      | A3LB4F                 | CH1206367471 | 2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)  |                              | 101,62G-1,89G                                  | 101,58 G                    | 2,32         | 2,32 |
| sfrs                  | 5.000                  | 30.09.27                  | 30.09.      | A3LB4G                 | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27)  |                              | 99,43G-9,43G                                   | 99,39 G                     | 2,1          | 2,1  |
|                       |                        |                           |             |                        |              | <b>Groupe VYV UMG</b><br><b>Obligations</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BJ                 | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)   |                              | 85,13G-5,35G                                   | 85,1 G                      | 3,79         | 3,79 |
|                       |                        |                           |             |                        |              | <b>Grünenthal GmbH</b><br><b>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A351MX                 | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S  |                              | 102,51G-2,57G                                  | 102,51 G                    | 6,37         | 6,36 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S  |                              | 92,97G-3,07G                                   | 92,97 G                     | 5,93         | 5,92 |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3E5QC                 | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S  |                              | 95,09G-5,12G                                   | 95,16 G                     | 5,39         | 5,39 |
|                       |                        |                           |             |                        |              | <b>Grupo Antolin Irausa S.A.</b><br><b>Registered Notes</b>                                   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.A310     | A19ZWE                 | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 82,35G-2,33G                                   | 82,34 G                     | 8,07         | 8,07 |
| Euro                  | 1.000                  | 30.04.28                  | 30.A310     | A3KSVZ                 | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 70,43G-0,18G                                   | 70,51 G                     | 9,79         | 9,79 |
|                       |                        |                           |             |                        |              | <b>Grupo Televisa S.A.B. de C.V.</b><br><b>Registered Notes</b>                               |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1AT0H                 | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)   |                              | 100,31G-0,11G                                  | 100,11 G                    | 6,72         | 6,72 |
|                       |                        |                           |             |                        |              | <b>GSK Capital B.V.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 28.11.27                  | 28.11.      | A3LBTG                 | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)   |                              | 97,45G-7,61G                                   | 97,42 G                     | 3,62         | 3,62 |
| Euro                  | 1.000                  | 28.11.32                  | 28.11.      | A3LBTH                 | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)                                       |                              | 94,98G-5,85G                                   | 95,15 G                     | 3,66         | 3,66 |
|                       |                        |                           |             |                        |              | <b>GTC Aurora Luxembourg S.A.</b><br><b>Guaranteed Registered Notes</b>                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 23.06.26                  | 23.06.      | A3KSW7                 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 67G-7,86G                                      | 67,09 G                     | 6,58         | 6,58 |
|                       |                        |                           |             |                        |              | <b>H&amp;M Finance B.V.</b><br><b>Medium - Term Notes</b>                                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.08.29                  | 25.08.      | A3KL9C                 | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)                                       |                              | 80,62G-0,9G                                    | 80,63 G                     | 0,62         | 0,62 |
|                       |                        |                           |             |                        |              | <b>H. Lundbeck A/S</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | A283RM                 | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)                                       |                              | 86,9G-7,14G                                    | 86,85 G                     | 1,99         | 1,99 |
|                       |                        |                           |             |                        |              | <b>Haleon Netherlands Capital B.V.</b><br><b>Medium - Term Notes</b>                          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 29.03.26                  | 29.03.      | A3K3TP                 | XS2462324745 | 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)                                       |                              | 93,28G-3,4G                                    | 93,35 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3K3TQ                 | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)                                       |                              | 86,84G-7,3G                                    | 86,8 G                      | 3,97         | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.03.34                  | 29.03.      | A3K3TR                 | XS2462325122 | <b>Haleon Netherlands Capital B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)                                     |                              | 82,22G-2,77G                                   | 82,11 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A18URL                 | US406216BG59 | <b>Halliburton Co.<br/>Registered Notes</b><br>3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)   |                              | 96,89G-6,91G                                   | 96,89 G                     | 5,4          | 5,39 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7Y                 | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)  |                              | 86,63G-6,63G                                   | 86,37 G                     | 5,47         | 5,47 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | HCB0A8                 | DE000HCB0A86 | <b>Hamburger Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737                       | 89,74G-9,91G                                   | 89,69 G                     | 1,11         | 1,11 |
| Euro                  | 100.000                | <b>06.10.23</b>           | 06.JAJO     | HCB0A9                 | DE000HCB0A94 | 4,613000000000004%, zinsv. v. 06.07.23-05.10.23, v. 06.10.21(23), FLR-IHS v. 21(23)   | S 2738                       | 99,66G-9,65G                                   | 99,65 G                     | 9,17         | 9,17 |
| Euro                  | 100.000                | <b>23.11.23</b>           | 23.11.      | HCB0AY                 | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728  | S 2728                       | 99,01G-9G                                      | 98,97 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 18.11.24                  | 18.11.      | HCB0BQ                 | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753   | S 2753                       | 100,57G-0,58G                                  | 100,58 G                    | 5,7          | 5,68 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | HCB0BS                 | DE000HCB0BS6 | 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755   | S 2755                       | 99,97G-9,97G                                   | 99,97 G                     | 4,88         | 4,86 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | HCB0BC                 | DE000HCB0BC0 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741                            | S 2741                       | 84,21G-4,54G                                   | 84,19 G                     | 0,24         | 0,24 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | HCB0BH                 | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746  | S 2746                       | 88,83G-9G                                      | 88,81 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | HCB0BN                 | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751   | S 2751                       | 94,31G-4,5G                                    | 94,31 G                     | 3,56         | 3,55 |
| Euro                  | 1.000                  | 01.02.28                  | 01.02.      | HCB0BV                 | DE000HCB0BV0 | 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758   | S 2758                       | 99,06G-9,33G                                   | 99,06 G                     | 3,54         | 3,54 |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | HCB0BL                 | DE000HCB0BL1 | <b>Hamburg Commercial Bank AG<br/>Schiffspfandbriefe</b><br>1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749   | S 2749                       | 95,65G-5,69G                                   | 95,63 G                     | 2,86         | 2,86 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)   |                              | 78,17G-8,45G                                   | 78,1 G                      | 0,32         | 0,32 |
| Euro                  | 50.000                 | 23.05.24                  | 23.05.      | A2DAFL                 | DE000A2DAFL4 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)   | A 33                         | 97,57G-7,55G                                   | 97,55 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | A351M8                 | DE000A351M80 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)   | A 44                         | 98,21G-8,55G                                   | 98,22 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A3MQYT                 | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)   | A 41                         | 90,99G-1,18G                                   | 90,97 G                     | 1,64         | 1,64 |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2LQZ3                 | DE000A2LQZ34 | <b>Hamburgische Investitions-und Förderbank [IFB]<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14             | S 14                         | 92,65G-2,64G                                   | 92,64 G                     | 0,02         | 0,02 |
| £                     | 1.000                  | 21.04.28                  | 21.04.      | 230814                 | XS0085732716 | <b>Hammerson PLC<br/>Senior Notes</b><br>7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)  |                              | 94,04G-4,55G                                   | 93,96 G                     | 8,72         | 8,7  |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S   |                              | 90,2G-0,46G                                    | 90,2 G                      | 2,47         | 2,47 |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)           |                              | 79,41G-9,79G                                   | 79,36 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YPFQ                 | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)   |                              | 78,98G-9,28G                                   | 78,93 G                     | 2,74         | 2,74 |
| Euro                  | 100.000                | 26.08.43                  | 26.08.      | A30VQR                 | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)   |                              | 103,13G-3,81G                                  | 103,09 G                    | 5,55         | 5,55 |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3H25E                 | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)   |                              | 73,45G-3,87G                                   | 73,4 G                      | 3,26         | 3,26 |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                     |                              | 96,08G-6,26G                                   | 96,13 G                     |              |      |
| US\$                  | 1.000                  | 27.07.28                  | 27.JJ       | A3LLG4                 | USU3822UAB62 | <b>Hanwha Q CELLS Americas Holdings Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2                            |                              | 98,26G-8,28G                                   | 98,17 G                     | 5,48         | 5,48 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S   |                              | 90,79G-0,94G                                   | 90,78 G                     | 4,78         | 4,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAJJ                 | XS2075185228 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)<br>5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)   |   | 96,17G-6,23G   | 96,13 G                     | 1,86         | 1,86  |
| Euro                  | 1.000                  | 05.04.26                  | 05.04.      | A3LF6N                 | XS2607183980 |   | 101,29G-1,35G   | 101,27 G   | 4,54                        | 4,53         |       |
| US\$                  | 1.000                  | 08.06.25                  | 08.JD       | A28YJD                 | USU24652AT35 | <b>Harley Davidson Financial Services Inc.<br/>Medium - Term Notes</b><br>3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S<br>6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S   |   | 94,95G-4,95G   | 94,95 G                     | 6,6          | 6,57  |
| US\$                  | 1.000                  | 10.03.28                  | 10.MS       | A3LFDD                 | USU2465RAC52 |   | 100G-0,05G  | 99,87 G  | 6,59                        | 6,58         |       |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z4SH                 | US412822AD08 | <b>Harley-Davidson Inc.<br/>Registered Notes</b><br>3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)  |   | 95,83G-5,77G   | 95,72 G                     | 6,02         | 6,01  |
| US\$                  | 1.000                  | 28.07.45                  | 28.JJ       | A1Z4SJ                 | US412822AE80 |   | 76,04G-6,09G  | 75,78 G  | 6,84                        | 6,84         |       |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N7D                 | US418056AV91 | <b>Hasbro Inc.<br/>Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)<br>3%, v. 19.11.19(24), DL-Notes 2019(19/24)<br>3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)   |   | 92,96G-2,97G   | 92,82 G                     | 5,56         | 5,56  |
| US\$                  | 1.000                  | 19.11.29                  | 19.MN       | A2SAN0                 | US418056AZ06 |   | 89,76G-90,02G   | 89,83 G  | 5,93                        | 5,93         |       |
| US\$                  | 1.000                  | 19.11.24                  | 19.MN       | A2SANY                 | US418056AX57 |   | 96,71G-6,71G  | 96,54 G  | 6,04                        | 6,02         |       |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN       | A2SANZ                 | US418056AY31 |   | 93,33G-3,39G  | 93,31 G  | 5,95                        | 5,94         |       |
| US\$                  | 1                      | endlos                    |             | A3G1MC                 | CH1218734544 | <b>Hashdex AG<br/>Zertifikate</b><br>Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx<br><br>Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx  |   | 31,45G-1,462G-1,57G-1,666G-1,638G-1,67G-1,716G-1,952G-2,108G-2,318G-2,364G-2,116G-2,242G-2,22G-2,19G | 31,26 G                     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GY1V                 | CH1184151731 |   | 21,278G-1,28G-1,396G-1,436G-1,418G-1,436G-1,466G-1,638G-1,67G-1,79G-1,79G-1,75G-1,808G-1,84G-1,806G   | 21,264 G   |                             |              |       |
| Euro                  | 1.000                  | 18.12.25                  | 18.12.      | A283WQ                 | DE000A283WQ2 | <b>HB Holding N.V.<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)   |   | 82G-2G   | 82 G                        | 17,12        | 17,12 |
| sfrs                  | 5.000                  | 12.07.27                  | 12.07.      | A3KTQ9                 | CH1109638499 | <b>HBM Healthcare Investments AG<br/>Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)  |   | 96,22G-6,25G   | 96,21 G                     | 2,16         | 2,16  |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A0DZ5V                 | XS0214965534 | <b>HBOS PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)  |   | 98,5G-8,5G   | 98,5 G                      | 4,77         | 4,76  |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | 985861                 | US19767QAQ82 | <b>HCA Inc.<br/>Medium - Term Notes</b><br>7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)  |   | 102,35G-2,34G  | 102,61 G                    | 6,41         | 6,41  |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | 566870                 | US197677AG24 | <b>HCA Inc.<br/>Registered Notes</b><br>7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)<br>7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)<br>5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)<br>3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)<br>5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)<br>5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) |   | 102,51G-2,43G  | 102,45 G                    | 6,28         | 6,26  |
| US\$                  | 1.000                  | 06.11.33                  | 06.MN       | 810737                 | US404119AJ84 |   | 106,8G-6,8G   | 106,8 G  | 6,68                        | 6,67         |       |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A194R4                 | US404121AH82 |   | 98,61G-8,73G  | 98,58 G  | 5,93                        | 5,93         |       |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A28TUC                 | US404119CA57 |   | 86,16G-6,16G  | 85,9 G   | 6,05                        | 6,05         |       |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3F9                 | US404119BX69 |   | 91,66G-1,64G  | 91,44 G  | 5,95                        | 5,94         |       |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A2R3FW                 | US404119BY43 |   | 89,58G-9,72G  | 89,41 G  | 6,25                        | 6,25         |       |
| US\$                  | 1.000                  | 15.06.49                  | 15.JD       | A2R3FX                 | US404119BZ18 |   | 85,52G-5,41G  | 85,36 G  | 6,52                        | 6,52         |       |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEHS                 | US404119BN87 |   | <b>HCA Inc.<br/>Senior Secured Notes</b><br>5%, v. 17.03.14(24), DL-Notes 2014(14/24)<br>2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) |  | 98,87G-8,83G                | 98,87 G      | 7,61  |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KS7T                 | US404119CC14 | 78,17G-8,21G  |   | 77,89 G  | 5,98                        | 5,97         |       |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KS7U                 | US404119CB31 | 65G-5,13G   |   | 64,79 G  | 6,22                        | 6,22         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.08.26                  | 01.FA       | A183X9                 | US42225UAD63 | <b>Healthcare Realty Holdings L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)  |                              | 92,65G-2,67G                                   | 92,64 G                     | 6,43         | 6,42  |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A19JQT                 | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)  |                              | 92,26G-2,33G                                   | 92,15 G                     | 6,14         | 6,13  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282K7                 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31)  |                              | 76,13G-5,98G                                   | 75,84 G                     | 5,26         | 5,26  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7P5                 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)   |                              | 84,28G-4,11G                                   | 82 G                        | 6,23         | 6,22  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1VH81                 | US40414LAM19 | <b>Healthpeak Properties Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)   |                              | 96,432G-6,423G                                 | 96,37 G                     | 6,25         | 6,22  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z11B                 | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25)  |                              | 94,61G-4,56G                                   | 94,52 G                     | 7,59         | 7,56  |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A2R364                 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)  |                              | 88,16G-8,17G                                   | 87,92 G                     | 6,02         | 6,01  |
| £                     | 1.000                  | 09.12.41                  | 09.JD       | A1AQ7J                 | XS0471438456 | <b>Heathrow Funding Ltd.<br/>ABL</b><br>5,7045740199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)  |                              | 104,56G-5,24G                                  | 104,22 G                    | 5,32         | 5,32  |
| Euro                  | 1.000                  | 12.07.34                  | 12.07.      | A19KYM                 | XS1641623381 | <b>Heathrow Funding Ltd.<br/>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s                          | 82,32G-2,66G                                   | 82,25 G                     | 3,87         | 3,87  |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A283LG                 | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A   |                              | 94,56G-4,61G                                   | 94,56 G                     | 2,92         | 2,92  |
| £                     | 1.000                  | 13.10.31                  | 13.10.      | A283LV                 | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A  |                              | 83,21G-3,43G                                   | 83,02 G                     | 5,33         | 5,33  |
| Euro                  | 1.000                  | 14.03.36                  | 14.03.      | A2RY3F                 | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A   |                              | 78,23G-8,71G                                   | 78,1 G                      | 4,08         | 4,08  |
| Euro                  | 1.000                  | 11.07.35                  | 11.07.      | A3LKWQ                 | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)   |                              | 98,84G-9,74G                                   | 98,71 G                     | 4,53         | 4,53  |
| sfrs                  | 5.000                  | 17.05.24                  | 17.05.      | A18XE6                 | CH0311427584 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)  |                              | 98,55G-8,57G                                   | 98,57 G                     | 1,01         | 1,01  |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A1ZVUL                 | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)  |                              | 84,43G-4,69G                                   | 84,41 G                     | 3,5          | 3,5   |
| sfrs                  | 5.000                  | 15.10.26                  | 15.10.      | A2RZV8                 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)  |                              | 94,59G-4,64G                                   | 94,45 G                     | 0,95         | 0,95  |
| sfrs                  | 5.000                  | 27.05.27                  | 27.05.      | A3K6B4                 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)   |                              | 97,38G-7,46G                                   | 97,45 G                     | 2,53         | 2,53  |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | A3KN86                 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)   |                              | 80,36G-0,71G                                   | 80,28 G                     | 2,75         | 2,75  |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)   |                              | 98,67G-8,65G                                   | 98,67 G                     | 4,21         | 4,18  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)   |                              | 96,12G-6,13G                                   | 96,23 G                     | 3,09         | 3,09  |
| Euro                  | 1.000                  | 31.05.32                  | 31.05.      | A30V5U                 | XS2577874782 | 3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32)   |                              | 93,26G-3,7G                                    | 93,25 G                     | 4,64         | 4,64  |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)                                 |                              | 94,12G-4,16G                                   | 94,14 G                     | 3,43         | 3,43  |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)  |                              | 91,82G-1,94G                                   | 91,8 G                      | 3,25         | 3,25  |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)  |                              | 90,72G-0,96G                                   | 91,1 G                      | 3,82         | 3,82  |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A28VU6                 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)  |                              | 98,42G-8,4G                                    | 98,4 G                      | 4,07         | 4,07  |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)  |                              | 89,18G-9,56G                                   | 89,16 G                     | 2,49         | 2,49  |
| Euro                  | 100.000                | 06.03.27                  | 06.MS       | A3KVZL                 | SE0016589105 | <b>Heimstaden AB<br/>Registered Bonds</b><br>4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)   |                              | 50,55G-0,51G                                   | 50,57 G                     | 17,27        | 17,27 |
| Euro                  | 100.000                | endlos                    | 15.01.      | A3KXNC                 | SE0016278352 | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)                                   |                              | 20,774G-0,775G                                 | 21,008 G                    |              |       |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A28SDQ                 | XS2105772201 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 83,97G-4,18G                                   | 83,99 G                     | 2,65         | 2,65  |
| Euro                  | 1.000                  | endlos                    | 15.04.      | A283RX                 | XS2125121769 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)                       |                              | 45,61G-5,4G                                    | 45,02 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 01.05.      | A288F5                 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)  |                              | 41,63G-1,63G                                   | 41,73 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 19.02.      | A2SAJP                 | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)  |                              | 53,21G-3,13G                                   | 53,18 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A3KS00                 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)  |                              | 40,94G-1,02G                                   | 40,92 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 13.01.      | A3KXD8                 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)  |                              | 40,26G-0,64G                                   | 44,2 G                      |              |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Heimstaden Bostad Treasury B.V.</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | A281ZQ                 | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 78,22G-8,7G                                    | 78,24                       | G            | 3,46 | 3,46 |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A3K1F6                 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)   |                              | 87,03G-7,32G                                   | 87,07                       | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3K1F7                 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | 71,6G-1,95G                                    | 71,7                        | G            | 3,81 | 3,81 |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVRP                 | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 64,04G-4,71G                                   | 64,09                       | G            | 2,32 | 2,32 |
| Euro                  | 1.000                  | 13.10.24                  | 13.10.      | A3KXD5                 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)   |                              | 92,6G-2,81G                                    | 92,64                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3KXFG                 | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 70,29G-0,57G                                   | 70,29                       | G            | 2,82 | 2,82 |
| Euro                  | 1.000                  | 13.10.31                  | 13.10.      | A3KXFJ                 | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 62,24G-3,09G                                   | 62,59                       | G            | 5,03 | 5,03 |
|                       |                        |                           |             |                        |              | <b>Heineken N.V.</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)   |                              | 93,29G-3,39G                                   | 93,3                        | G            | 2,13 | 2,13 |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A189Q5                 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)   |                              | 92,77G-2,87G                                   | 92,78                       | G            | 2,93 | 2,93 |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)   |                              | 96,91G-6,89G                                   | 96,92                       | G            | 3,06 | 3,06 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 92,15G-2,28G                                   | 92,13                       | G            | 2,69 | 2,69 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)   |                              | 86,48G-6,95G                                   | 86,46                       | G            | 3,78 | 3,78 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A19HDL                 | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)  |                              | 86,51G-6,95G                                   | 86,4                        | G            | 3,82 | 3,82 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 88,14G-8,42G                                   | 88,11                       | G            | 3,34 | 3,34 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)  |                              | 99,93G-9,94G                                   | 99,97                       | G            | 3,59 | 3,56 |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)  |                              | 98,42G-8,42G                                   | 98,45                       | G            | 3,76 | 3,75 |
| Euro                  | 1.000                  | <b>23.10.23</b>           | 23.10.      | A1VLJ5                 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)  |                              | 99,36G-9,35G                                   | 99,31                       | G            | 3,37 | 3,37 |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VA1                 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 96,54G-6,56G                                   | 96,58                       | G            | 3,34 | 3,34 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VA2                 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 91,61G-2,09G                                   | 91,54                       | G            | 3,63 | 3,63 |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)   |                              | 78,48G-9,15G                                   | 78,49                       | G            | 3,14 | 3,14 |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 72,54G-3,54G                                   | 72,57                       | G            | 3,95 | 3,95 |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A3LKF7                 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24)  |                              | 99,85G-9,83G                                   | 99,84                       | G            | 4,05 | 4,05 |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | A3LKF8                 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)   |                              | 99,98G-100,48G                                 | 100,01                      | G            | 3,8  | 3,8  |
| Euro                  | 1.000                  | 23.03.35                  | 23.03.      | A3LKF9                 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)   |                              | 100,04G-0,74G                                  | 100,22                      | G            | 4,04 | 4,04 |
|                       |                        |                           |             |                        |              | <b>Heineken N.V.</b><br><b>Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S   |                              | 94G-4,05G                                      | 93,84                       | G            | 5,1  | 5,09 |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1HA4C                 | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S   |                              | 79,13G-9,26G                                   | 78,94                       | G            | 5,9  | 5,9  |
|                       |                        |                           |             |                        |              | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Guaranteed Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24)   |                              | 97,79G-7,81G                                   | 97,78                       | G            | 2,04 | 2,04 |
|                       |                        |                           |             |                        |              | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Anleihen</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A2YN2Z                 | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)  |                              | 87,66G-7,8G                                    | 87,73                       | G            | 1,13 | 1,13 |
|                       |                        |                           |             |                        |              | <b>Helvetia Europe S.A.</b><br><b>Subordinated Floating Rate Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 30.09.41                  | 30.09.      | A28ZAD                 | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)  |                              | 80,21G-0,62G                                   | 80,15                       | G            | 4,32 | 4,32 |
|                       |                        |                           |             |                        |              | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b>     |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | endlos                    | 26.05.      | A285BF                 | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)   |                              | 90,03G-0,13G                                   | 90,01                       | G            |      |      |
| sfrs                  | 5.000                  | endlos                    | 12.08.      | A28S55                 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)   |                              | 93,18G-3,2G                                    | 93,25                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Obligations</b>   |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 25.06.26                  | 25.06.      | A3K6RB                 | CH1194000324 | 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)   |                              | 98,46G-8,48G                                   | 98,47                       | G            | 2,02 | 2,02 |
|                       |                        |                           |             |                        |              | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Subordinated Guaranteed Floating Rate Medium-Term Notes</b> |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 12.08.40                  | 12.08.      | A28S6A                 | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)   |                              | 86,85G-6,98G                                   | 86,92                       | G            | 2,4  | 2,4  |
|                       |                        |                           |             |                        |              | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Anleihen</b>  |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 25.06.29                  | 25.06.      | A3K6RA                 | CH1194000332 | 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)   |                              | 99,56G-9,67G                                   | 99,53                       | G            | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 09.09.26                  | 09.09.      | A1851C                 | XS1488494987 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2   | S s                          | 89,3G-9,3G                                     | 89,3 G                      | 2,24         | 2,24  |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A19J8H                 | XS1632767718 |  | S s                          | 81,87G-2,23G                                   | 81,92 G                     | 4,23         | 4,23  |
| Euro                  | 1.000                  | 19.01.28                  | 19.01.      | A287R5                 | XS2281473111 | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 80,85G-1,38G                                   | 80,8 G                      | 4,87         |       |
| £                     | 100.000                | 30.09.26                  | 30.09.      | A2YN23                 | XS2057835808 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)  |                              | 89,47G-9,56G                                   | 89,36 G                     | 2,75         | 2,75  |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A30VN3                 | XS2530219349 |  |                              | 96,35G-6,5G                                    | 96,32 G                     | 3,58         | 3,58  |
| Euro                  | 100.000                | 17.11.32                  | 17.11.      | A3MQMC                 | XS2407955827 |  |                              | 76,19G-6,84G                                   | 76,19 G                     | 1,29         | 1,29  |
| Euro                  | 1.000                  | 18.05.26                  | 18.MN       | A3H3JV                 | DE000A3H3JV5 | <b>hep global GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)  |                              | 88G-8G   | 88 G                        | 12,22        | 12,16 |
| Euro                  | 1.000                  | 14.10.26                  | 14.10.      | A187L8                 | XS1504194173 | <b>Hera S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8<br>5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)<br>2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)<br>1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)<br>4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | S s                          | 91,23G-1,3G                                    | 91,2 G                      | 1,9          | 1,9   |
| Euro                  | 1.000                  | 29.01.28                  | 29.01.      | A1HFHS                 | XS0880764435 |  |                              | 104,55G-4,79G                                  | 104,56 G                    | 3,98         | 3,97  |
| Euro                  | 1.000                  | 03.12.30                  | 03.12.      | A2852B                 | XS2265990452 |  |                              | 75,07G-5,43G                                   | 75 G                        | 0,66         | 0,66  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2R4JM                 | XS2020608548 |  |                              | 89,23G-9,34G                                   | 89,18 G                     | 1,95         | 1,95  |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3K5ZL                 | XS2485360981 |  |                              | 91,65G-2,03G                                   | 91,8 G                      | 4,1          | 4,09  |
| Euro                  | 1.000                  | 25.04.34                  | 25.04.      | A3KXP7                 | XS2399933386 |  |                              | 71,16G-1,64G                                   | 71,05 G                     | 2,78         | 2,78  |
| Euro                  | 1.000                  | 20.04.33                  | 20.04.      | A3LGSZ                 | XS2613472963 |  |                              | 97,49G-7,96G                                   | 97,31 G                     | 4,51         | 4,51  |
| Euro                  | 100.000                | 09.06.27                  | 09.06.      | A30VGD                 | DE000A30VGD9 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)   |                              | 94,15G-4,23G                                   | 94,12 G                     | 4,33         | 4,33  |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A3KQQZ                 | XS2340137343 | <b>Herens Midco S.à.r.l.<br/>Registered Notes</b><br>5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 53,82G-3,95G                                   | 53,57 G                     | 18,84        | 18,84 |
| sfrs                  | 5.000                  | endlos                    | 27.10.      | A187SB                 | CH0341725874 | <b>Hero<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)  |                              | 99,43G-9,42G                                   | 99,42 G                     |              |       |
| Euro                  | 1.000                  | 08.11.25                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schw. v.18(18/25)  |                              | 90,75G-1,75G                                   | 90,76 G                     | 15,95        | 15,89 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A186SG                 | US42809HAG20 | <b>Hess Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)<br>5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)<br>6%, v. 14.12.09(40), DL-Notes 2009(09/40)<br>5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)  |                              | 95,61G-5,9G                                    | 95,63 G                     | 5,67         | 5,66  |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A186SH                 | US42809HAH03 |  |                              | 94,18G-4,33G                                   | 94,27 G                     | 6,36         | 6,36  |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1ARAN                 | US42809HAC16 |  |                              | 17,12G-6,12G                                   | 17,87 G                     | 41,35        | 41,04 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A1AZZE                 | US42809HAD98 |  |                              | 90,59G-0,31G                                   | 90,26 G                     | 6,65         | 6,64  |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A189YL                 | US42824CAW91 | <b>Hewlett Packard Enterprise Co.<br/>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)<br>6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)<br>6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)  |                              | 98,34G-8,36G                                   | 98,33 G                     | 5,83         | 5,82  |
| US\$                  | 1.000                  | 15.10.45                  | 15.AO       | A189YP                 | US42824CAY57 |  |                              | 100,85G-0,6G                                   | 100,59 G                    | 6,4          | 6,4   |
| US\$                  | 1.000                  | 15.10.35                  | 15.AO       | A189YR                 | US42824CAX74 |  |                              | 102,41G-2,59G                                  | 102,14 G                    | 5,98         | 5,98  |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A28V04                 | US42824CBG33 | <b>Hewlett Packard Enterprise Co.<br/>Registered Notes</b><br>4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)<br>1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)<br>1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)<br>6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26)<br>5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24)<br>5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)   |                              | 99,7G-9,69G                                    | 99,67 G                     | 8,75         | 8,75  |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A28Z7N                 | US42824CBJ71 |  |                              | 97,52G-7,56G                                   | 97,46 G                     | 2,95         | 2,95  |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A28Z7P                 | US42824CBK45 |  |                              | 90,74G-0,8G                                    | 90,73 G                     | 3,82         | 3,82  |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A3LFC7                 | US42824CBM01 |  |                              | 99,63G-9,63G                                   | 99,56 G                     | 6,36         | 6,34  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A3LFC8                 | US42824CBL28 |  |                              | 99,86G-9,88G                                   | 99,89 G                     | 6,11         | 6,1   |
| US\$                  | 1.000                  | 01.07.28                  | 01.JJ       | A3LJTG                 | US42824CBP32 |  |                              | 98,44G-8,63G                                   | 98,37 G                     | 5,66         | 5,65  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023   | Rendite nach   |   |
|--|--|---|--|--|--|---|------------------------------|---|---|--|---|
|  |  |   |  |  |  |   |                              |   |   | ISMA   | B/F   |
| US\$   | 1.000  | 15.02.27  | 15.FA  | A19DH9   | US428291AN87   | <b>Hexcel Corp. Registered Notes</b><br>3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)  |                              | 92,33G-2,33G  | 92,35 G   | 6,6  | 6,58  |
| US\$   | 1.000  | 01.04.26  | 01.AO  | A18ZES   | US436106AA64   | <b>HF Sinclair Corp. Registered Notes</b><br>5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)  |                              | 98,63G-8,905G   | 98,83 G   | 6,45   | 6,43  |
| sfrs<br>sfrs   | 5.000<br>5.000   | 30.10.26<br>30.06.28  | 30.10.<br>30.06.   | A3K6B6<br>A3KZ4T   | CH1172972825<br>CH1112011585   | <b>HIAG Immobilien Holding AG Anleihen</b><br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)<br>0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)   |                              | 96,6G-6,65G<br>89,62G-9,74G   | 96,6 G<br>89,59 G   | 2,91<br>1,67   | 2,91<br>1,67  |
| £  | 1.000  | 01.11.38(28)  | 30.A31O  | A1VBGG   | XS0888566519   | <b>High Speed Rail Finance [1] PLC Medium - Term Notes</b><br>4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)  |                              | 86,43G-6,95G  | 86,39 G   | 5,75   | 5,75  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | <b>12.11.23</b><br>15.12.26<br>15.12.31   | 12.11.<br>15.12.<br>15.12.   | A3KYWL<br>A3KYWM<br>A3KYWN   | XS2406913884<br>XS2406914346<br>XS2406915236   | <b>Highland Holdings S.A.r.L. Guaranteed Registered Notes</b><br>v. 12.11.21(23), EO-Notes 2021(21/23)<br>0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)<br>0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)   |                              | 99,37G-9,37G<br>88,29G-8,68G<br>77,52G-8,24G  | 99,34 G<br>88,41 G<br>77,5 G  | 4,3<br>0,72<br>2,37  | 0,72<br>2,37  |
| sfrs   | 5.000  | 02.07.25  | 02.07.   | A28ZTP   | CH0545766609   | <b>Hilti AG Anleihen</b><br>0,05%, v. 02.07.20(25), SF-Anl. 2020(25)  |                              | 96,6G-6,67G   | 96,64 G   | 0,1  | 0,1   |
| US\$<br>US\$   | 1.000<br>1.000   | 01.05.25<br>01.05.31  | 01.MN<br>01.MN   | A28WKW<br>A3KMLS   | USU4328RAD62<br>USU4328RAG93   | <b>Hilton Domestic Operating Company Inc. Registered Notes</b><br>5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S<br>4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S  |                              | 97,76G-8,12G<br>85,74G-5,59G  | 97,98 G<br>85,5 G   | 6,72<br>6,52   | 6,69<br>6,52  |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000   | 03.07.25<br>03.09.27<br>03.09.31<br>26.04.29  | 03.07.<br>03.09.<br>03.09.<br>26.04.   | A2LQ5M<br>A2YN2U<br>A2YN2V<br>A3E5S0   | DE000A2LQ5M4<br>DE000A2YN2U2<br>DE000A2YN2V0<br>DE000A3E5S00   | <b>HOCHTIEF AG Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)  |                              | 95,88G-5,91G<br>87,48G-7,94G<br>78,5G-8,53G<br>81,83G-1,86-2,12G  | 95,9 G<br>87,89 G<br>78,5 G<br>81,8 G   | 3,64<br>1,14<br>3,18<br>1,52   | 3,64<br>1,14<br>3,18<br>1,52  |
| Euro   | 1.000  | 27.11.24  | 27.11.   | A285AY   | XS2263659158   | <b>Hoist Finance AB [publ] Medium - Term Notes</b><br>3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)   |                              | 94,05G-4,04G  | 94,01 G   | 6,98   | 6,98  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.05.28<br>29.08.29<br><b>22.01.24</b><br>19.01.33<br>19.07.27<br>09.04.25<br>29.11.26<br>06.04.30<br>03.09.30 | 26.05.<br>29.08.<br>22.01.<br>19.01.<br>19.07.<br>09.04.<br>29.11.<br>06.04.<br>03.09. | A1814C<br>A19NG8<br>A1ZCK3<br>A287R6<br>A287RG<br>A28V0K<br>A2SAS2<br>A3KPBG<br>A3KVRV | XS1420338102<br>XS1672151492<br>XS1019821732<br>XS2286442186<br>XS2286441964<br>XS2156244043<br>XS2081615473<br>XS2328418186<br>XS2384273715 | <b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b><br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)<br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)<br>0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) |                              | 92,4G-2,52G<br>87,05G-7,52G<br>99,6G-9,6G<br>71,14G-1,74G<br>87,07G-7,15G<br>96,67G-7,05G<br>89,74G-9,81G<br>79,57G-9,85G<br>77,28G-7,97G | 92,54 G<br>87,18 G<br>99,59 G<br>71,09 G<br>87,03 G<br>97,1 G<br>89,7 G<br>79,52 G<br>77,21 G | 4,03<br>3,99<br>4,15<br>1,73<br>0,29<br>4,37<br>1,11<br>1,56<br>1,28 | 4,03<br>3,99<br>4,1<br>1,73<br>0,29<br>4,35<br>1,11<br>1,56<br>1,28 |
| Euro   | 1.000  | 23.04.31  | 23.04.   | A285HR   | XS2261215011   | <b>Holcim Finance [Luxembourg] S.A. Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S   |                              | 74,93G-5,76G  | 75,13 G   | 1,32   | 1,32  |
| Euro   | 1.000  | endlos  | 05.07.   | A2R0DL   | XS1713466495   | <b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)   |                              | 97,14G-7,17G  | 97,12 G   |  |   |
| sfrs<br>sfrs<br>sfrs   | 5.000<br>5.000<br>5.000  | 19.10.26<br>19.01.32<br>18.03.27  | 19.10.<br>19.01.<br>18.03.   | A3K076<br>A3K077<br>A3KNDH   | CH1154887132<br>CH1154887140<br>CH1101561525   | <b>Holcim Helvetia Finance AG Medium - Term Notes</b><br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)<br>1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)<br>0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)  |                              | 95,22G-5,3G<br>90,65G-0,79G<br>94,26G-4,32G   | 95,21 G<br>90,6 G<br>94,23 G  | 0,78<br>2,19<br>0,53   | 0,78<br>2,19<br>0,53  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 26.08.31                  | 26.08.      | A3KT6Y                 | CH1127263981 | <b>Holcim Helvetia Finance AG</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)                        |                              | 87,08G-7,28G                                   | 87,02 G                     | 1,15         | 1,15 |
| sfrs                  | 5.000                  | 26.08.27                  | 26.08.      | A3KT6Z                 | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)   |                              | 92,84G-2,92G                                   | 92,81 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  | endlos                    | 07.03.      | A2RU3X                 | CH0398633724 | <b>Holcim Helvetia Finance AG</b><br><b>Nachrangige Anleihen</b><br>3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)             |                              | 99,6G-9,52G                                    | 99,61 G                     |              |      |
| sfrs                  | 5.000                  | 11.12.24                  | 11.12.      | A195KE                 | CH0433761274 | <b>Holcim Ltd.</b><br><b>Anleihen</b><br>1%, v. 11.09.18(24), SF-Anl. 2018(24)   |                              | 98,2G-8,2G                                     | 98,17 G                     | 2,02         | 2,02 |
| £                     | 1.000                  | 12.05.32                  | 12.05.      | A19HJ2                 | XS1613116349 | <b>Holcim Sterling Finance [Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)          |                              | 79,47G-9,88G                                   | 79,41 G                     | 6,05         | 6,05 |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A19SRX                 | FR0013298676 | <b>Holding d'Infrastructures de Transport S.A.S.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 89,68G-9,85G                                   | 89,63 G                     | 3,56         | 3,56 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A282HK                 | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)  |                              | 84,79G-5,15G                                   | 84,7 G                      | 3,82         | 3,82 |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A28WUA                 | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 93,71G-3,98G                                   | 93,77 G                     | 4,32         | 4,32 |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A3K017                 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)   |                              | 79,67G-80,22G                                  | 79,49 G                     | 3,63         | 3,63 |
| Euro                  | 100.000                | 14.09.28                  | 14.09.      | A3KQXG                 | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | (exA)-83,24G-3,84G                             | 83,34 G                     | 1,49         | 1,49 |
| Euro                  | 100.000                | 18.03.30                  | 18.03.      | A3LC56                 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)  |                              | 97,38G-7,81G                                   | 97,2 G                      | 4,64         | 4,64 |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A1ZPVC                 | XS1111108673 | <b>Holding d'Infrastructures de Transport S.A.S.</b><br><b>Registered Notes</b><br>2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)                  |                              | 97,05G-7,03G                                   | 97,04 G                     | 4,31         | 4,29 |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A3KV9H                 | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.</b><br><b>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) |                              | 91,39G-1,52G                                   | 91,49 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 16.09.28                  | 16.09.      | A3KV9J                 | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)  |                              | 82,24G-2,51G                                   | 82,24 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.      | A3LF66                 | XS2608828641 | 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)  |                              | 98,15G-8,57G                                   | 98,5 G                      | 4,94         | 4,93 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A3H2V1                 | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)            |                              | 90,5G-0,5G                                     | 90,5 G                      | 8,22         | 8,22 |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GPT3                 | US438516AR73 | <b>Honeywell International Inc.</b><br><b>Registered Notes</b><br>5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)                   |                              | 103,35G-3,34G                                  | 103,05 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A188F6                 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)  |                              | 92,87G-2,88G                                   | 92,78 G                     | 5,05         | 5,05 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A18X4M                 | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)  |                              | 93,21G-3,32G                                   | 93,18 G                     | 3,92         | 3,92 |
| US\$                  | 1.000                  | 21.11.47                  | 21.MN       | A19VSE                 | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)   |                              | 79,62G-9,55G                                   | 79,28 G                     | 5,4          | 5,4  |
| Euro                  | 1.000                  | 10.03.24                  | 10.03.      | A28URB                 | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24)  |                              | 97,94G-7,95G                                   | 97,91 G                     | 4,43         |      |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URC                 | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)  |                              | 76,72G-7,34G                                   | 76,68 G                     | 1,93         | 1,93 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XPS                 | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)   |                              | 93,53G-3,54G                                   | 93,48 G                     | 2,87         | 2,87 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XPT                 | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)   |                              | 82,34G-2,42G                                   | 82,21 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28XPU                 | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)   |                              | 70,08G-69,69G                                  | 69,74 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R555                 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)   |                              | 96,96G-6,98G                                   | 97,02 G                     | 4,73         | 4,73 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R556                 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)   |                              | 88,24G-8,32G                                   | 88,11 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A3KUU6                 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)   |                              | 88,08G-8,17G                                   | 88,07 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 02.11.34                  | 02.11.      | A3LA1M                 | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)  |                              | 99,61G-100,42G                                 | 99,53 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A3LA1Q                 | US438516CH73 | 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)   |                              | 99,39G-9,35G                                   | 99,36 G                     | 5,53         | 5,51 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LA1R                 | US438516CJ30 | 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)   |                              | 100,36G-0,38G                                  | 100,29 G                    | 4,91         | 4,9  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LA1S                 | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33)  |                              | 99,44G-9,3G                                    | 99,11 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 17.05.27                  | 17.05.      | A3LHYX                 | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)  |                              | 98,71G-9,01G                                   | 98,75 G                     | 3,79         | 3,79 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LHXM                 | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)  |                              | 96,41G-6,49G                                   | 96,25 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 15.01.34                  | 15.JJ       | A3LHZN                 | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)  |                              | 95,19G-5,18G                                   | 94,88 G                     | 5,17         | 5,17 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.      | A2TSCH                 | NO0010851728 | <b>Hörmann Industries GmbH</b><br><b>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)  |                              | 99,59G-(ausg)                                  | 99,59 G                     | 5,06         | 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A351U9                 | NO0012938325 | <b>Hörmann Industries GmbH Anleihen</b><br>7%, v. 11.07.23(28), Anleihe v.23(23/28)   |                              | 103,05G-3,3G                                   | 103,5 G                     | 6,18         | 6,17 |
| US\$                  | 1.000                  | 03.06.24                  | 03.JD       | A3KRZF                 | US440452AG52 | <b>Hormel Foods Corp. Registered Notes</b><br>0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)  |                              | 96,47G-6,51G                                   | 96,41 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 25.10.26                  | 25.10.      | A255DH                 | DE000A255DH9 | <b>HORNBAACH Baumarkt AG Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)   |                              | 94,88G-4,96G                                   | 94,89 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A0D2TB                 | US022249AU09 | <b>Howmet Aerospace Inc. Registered Notes</b><br>6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)  |                              | 101,89G-2,18G                                  | 101,87 G                    | 6,26         | 6,25 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A0LL03                 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)   |                              | 99,01G-9,34G                                   | 99,15 G                     | 6,21         | 6,2  |
| US\$                  | 1.000                  | 01.02.37                  | 01.FA       | A0LL04                 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)  |                              | 96,05G-6,06G                                   | 96,28 G                     | 6,49         | 6,49 |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A1ZP5N                 | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)   |                              | 98,69G-8,84G                                   | 98,84 G                     | 6,4          | 6,39 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WLV                 | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)   |                              | 100,63G-0,72G                                  | 100,56 G                    | 6,5          | 6,47 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KVDT                 | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29)   |                              | 85,61G-5,51G                                   | 85,32 G                     | 6,34         | 6,33 |
| Euro                  | 100.000                | 01.11.24                  | 01.11.      | A3H3GE                 | DE000A3H3GE7 | <b>HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes</b><br>v. 01.11.21(24), EO-MTN v.2021(2021/2024)  |                              | 94,84G-4,8G                                    | 94,82 G                     | 4,89         |      |
| Euro                  | 100.000                | 01.11.28                  | 01.11.      | A3H3GF                 | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)   |                              | 82,5G-2,71G                                    | 82,45 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                | 01.11.33                  | 01.11.      | A3H3GG                 | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)   |                              | 71,71G-2,05G                                   | 71,63 G                     | 3,08         | 3,08 |
| US\$                  | 1.000                  | 15.09.41                  | 15.MS       | A1GVKX                 | US428236BR31 | <b>HP Inc. Registered Notes</b><br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)  |                              | 97,27G-7,34G                                   | 97,35 G                     | 6,35         | 6,35 |
| US\$                  | 1.000                  | 17.06.25                  | 17.JD       | A28YT4                 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)  |                              | 94,05G-4,04G                                   | 93,99 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A28YT5                 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27)   |                              | 91,5G-1,6G                                     | 91,47 G                     | 5,59         | 5,58 |
| US\$                  | 1.000                  | 17.06.30                  | 17.JD       | A28YT6                 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)  |                              | 86,44G-6,4G                                    | 86,39 G                     | 5,96         | 5,95 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3K32U                 | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29)   |                              | 92,68G-2,64G                                   | 92,56 G                     | 5,63         | 5,62 |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3K32V                 | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)  |                              | 88,02G-7,83G                                   | 87,71 G                     | 6,13         | 6,12 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A3K6AT                 | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)   |                              | 96,83G-6,87G                                   | 96,74 G                     | 5,65         | 5,64 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K6AU                 | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)   |                              | 96,12G-6,19G                                   | 95,87 G                     | 6,13         | 6,13 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3K5TM                 | XS2481285349 | <b>HSBC Bank Canada Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)  |                              | 91,92G-2,16G                                   | 91,89 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4N                 | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)   |                              | (exA)-89,53G-9,69G                             | 89,5 G                      | 0,02         | 0,02 |
| £                     | 1.000                  | endlos                    | 05.11.      | 803673                 | XS0179407910 | <b>HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes</b><br>5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) |                              | 97,83G-8,23G                                   | 98,09 G                     |              |      |
| US\$                  | 10.000                 | endlos                    | 18.MS       | 476523                 | XS0015190423 | <b>HSBC Bank PLC Subordinated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 31.03.23-28.09.23, DL-FLR-Notes 1985(90/Und.)  |                              | 99,89G-9,91G                                   | 99,82 G                     |              |      |
| £                     | 1.000                  | 30.01.41                  | 30.01.      | 571859                 | XS0120514335 | <b>HSBC Bank PLC Subordinated Medium - Term Notes</b><br>6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)   |                              | 95,8G-6,47G                                    | 95,72 G                     | 6,59         | 6,59 |
| £                     | 1.000                  | 22.08.33                  | 22.08.      | 985643                 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)  |                              | 94,24G-4,24G                                   | 94,23 G                     | 6,17         | 6,16 |
| Euro                  | 50.000                 | 18.10.34                  | 18.10.      | TB2T5U                 | DE000TB2T5U6 | <b>HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen</b><br>4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)                 |                              | 101,71G  | 101,66 G                    | 4,22         | 4,22 |
| Euro                  | 100.000                | 04.09.28                  | 04.09.      | A195EL                 | FR0013358124 | <b>HSBC Continental Europe S.A. Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)   |                              | 89,5G-9,73G                                    | 89,49 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A2R2BF                 | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)  |                              | 97,46G-7,49G                                   | 97,44 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68Q                 | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 86,56G-6,76G                                   | 86,53 G                     | 0,23         | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2841J                 | XS2251736646 | <b>HSBC Holdings PLC<br/>Floating Rate Medium - Term Notes</b><br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)<br>0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)<br>3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>4,5999999999999996%, zinsv. v. 26.06.23-24.09.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)<br>4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)<br>4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | 91,43G-1,52G   | 91,39 G  | 0,67                        | 0,67         |      |
| Euro                  | 1.000                  | 13.11.31                  | 13.11.      | A2841K                 | XS2251736992 |  | 78,01G-8,47G   | 77,92 G  | 1,95                        | 1,95         |      |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2RU15                 | XS1917601582 |  | 99,42G-9,41G   | 99,4 G   | 2                           | 1,99         |      |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6AY                 | XS2486589596 |  | 95,96G-6,11G   | 95,96 G  | 4,16                        | 4,16         |      |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A3KWQA                 | XS2388491289 |  | 82,86G-3,17G   | 82,76 G  | 1,53                        | 1,53         |      |
| Euro                  | 1.000                  | 24.09.26                  | 24.MJSD     | A3KWQB                 | XS2388490802 |  | 100,14G-0,3G   | 100,21 G                                       | 4,57                        | 4,57         |      |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A3LE6P                 | XS2597114284 |  | 100,17G-0,69G  | 100,16 G                                       | 4,68                        | 4,68         |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3LE6Q                 | XS2597113989 |  | 100,33G-0,53G  | 100,34 G                                       | 4,61                        | 4,61         |      |
| Euro                  | 1.000                  | 23.05.33                  | 23.05.      | A3LH5Q                 | XS2621539910 |  | 100,29G-0,82G  | 100,18 G                                       | 4,75                        | 4,74         |      |
| US\$                  | 1.000                  | 19.06.29                  | 19.JD       | A192DE                 | US404280BT50 |  | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)<br>4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)<br>7,0520800000000001%, zinsv. v. 12.09.23-11.12.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26)<br>2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)<br>3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)<br>2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)<br>3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)<br>6,9025999999999996%, zinsv. v. 11.09.23-10.12.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | 93,27G-3,41G                                   | 93,16 G                     | 6,04         | 6,03 |
| US\$                  | 1.000                  | 14.09.26                  | 12.MS       | A195F5                 | US404280BX62 | 96,27G-6,25G   |  | 96,2 G   | 5,75                        | 5,75         |      |
| US\$                  | 1.000                  | 14.09.26                  | 12.MJSD     | A195SV                 | US404280BW89 | 100,04G-0G   |  | 100,01 G                                       | 7,24                        | 7,24         |      |
| US\$                  | 1.000                  | 22.09.28                  | 22.MS       | A282RT                 | US404280CL16 | 85,38G-5,48G   |  | 85,3 G   | 4,66                        | 4,66         |      |
| £                     | 1.000                  | 29.05.30                  | 29.05.      | A2R2UX                 | XS2003500142 | 84,02G-4,33G   |  | 83,92 G  | 5,9                         | 5,89         |      |
| US\$                  | 1.000                  | 07.11.25                  | 07.MN       | A2R95K                 | US404280CE72 | 95,44G-5,42G   |  | 95,37 G  | 4,98                        | 4,97         |      |
| £                     | 1.000                  | 22.07.28                  | 22.07.      | A2RY3P                 | XS1961843171 | 88,47G-8,74G   |  | 88,42 G  | 5,72                        | 5,72         |      |
| US\$                  | 1.000                  | 11.03.25                  | 11.MJSD     | A2RYXY                 | US404280CA50 | 100,24G-0,24G  |  | 100,28 G                                       | 6,9                         | 6,86         |      |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A185SK                 | XS1485597329 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)   | 96,9G-6,89G  | 96,9 G   | 1,81                        | 1,81         |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |  | 94,63G-4,68G   | 94,64 G  | 4,16                        | 4,16         |      |
| US\$                  | 1.000                  | 08.03.26                  | 08.MS       | A18YSC                 | US404280AW98 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)<br>6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)<br>4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)   | 96,19G-6,29G   | 96,16 G  | 6,02                        | 6            |      |
| US\$                  | 1.000                  | 14.01.42                  | 14.JJ       | A1GXH8                 | US404280AM17 |  | 102,82G-3,18G  | 102,75 G                                       | 5,9                         | 5,9          |      |
| US\$                  | 1.000                  | 31.03.30                  | 31.M30S     | A28VGX                 | US404280CF48 |  | 95,23G-5,12G   | 94,98 G  | 5,94                        | 5,94         |      |
| US\$                  | 1.000                  | 23.11.26                  | 23.MN       | A189JN                 | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)<br>4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)<br>5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)   | 94,78G-4,892G  | 94,74 G  | 6,26                        | 6,25         |      |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A1Z5C2                 | US404280AU33 |  | 96,28G-6,31G   | 96,28 G  | 6,42                        | 6,41         |      |
| US\$                  | 1.000                  | 14.03.44                  | 14.MS       | A1ZEMG                 | US404280AQ21 |  | (exA)-86,44G-6,62G   | 86,26 G  | 6,54                        | 6,54         |      |
| Euro                  | 1.000                  | endlos                    | 04.JJ       | A19KVM                 | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)<br>6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)   | 84,04G-4,51G   | 83,97 G  | 5,93                        | 5,93         |      |
| Euro                  | 1.000                  | 16.11.32                  | 16.11.      | A3LA6H                 | XS2553547444 |  | 102,54G-2,96G  | 102,52 G                                       | 7,68                        | 7,68         |      |
| £                     | 1.000                  | 16.11.34                  | 16.11.      | A3LA6J                 | XS2553549903 |  | 103,36G-3,75G  | 103,38 G                                       | 7,68                        | 7,68         |      |
| US\$                  | 1.000                  | 20.06.34                  | 20.JD       | A3LJ6L                 | US404280DX45 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Notes</b><br>6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)   | 96,39G-6,38G   | 96,07 G  | 7,15                        | 7,15         |      |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)  | 93,03G-3,22G   | 93 G   | 4,76                        | 4,75         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3RC                 | XS1254428896 | <b>HSBC Holdings PLC Subordinated Medium - Term Notes</b><br>3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)  |   | 97,53G-7,52G                                   | 97,46 G                     | 4,47         | 4,46  |      |
| US\$                  | 1.000                  | endlos                    | 22.MN       | A19HV9                 | US404280BL25 | <b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)<br>6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)<br>6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)<br>6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)<br>6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)                       | S s   | 89,47G-9,91G                                   | 89,425 G                    |              |       |      |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A19YEQ                 | US404280BP39 |  |   | 91,15G-1,53G                                   | 91,12 G                     |              |       |      |
| US\$                  | 1.000                  | endlos                    | 17.MS       | A1VGWF                 | US404280AS86 |  |   | 97,11G-7,36G                                   | 96,91 G                     |              |       |      |
| Euro                  | 1.000                  | endlos                    | 29.MS       | A1Z7BW                 | XS1298431104 |  |   | 100,01G-0,01G                                  | 100,01 G                    |              |       |      |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A1ZZEC                 | US404280AT69 |  |   | 96,39G-6,56G                                   | 96,39 G                     |              |       |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV2                 | XS2349343090 | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)   |   | 80,4G-0,78G                                    | 80,36 G                     | 1,85         | 1,85  |      |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HJGK                 | FR0011470764 | <b>HSBC SFH [France] OHM</b><br>2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)<br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)  |   | 99,862G-9,858G                                 | 99,846 G                    | 3,83         | 3,76  |      |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3K61W                 | FR001400AEA1 |  | 95,35G-5,66G  | 95,34 G  | 3,5                         | 3,5          |       |      |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K813                 | FR001400CK81 |  | 93,09G-3,64G  | 93,02 G  | 3,46                        | 3,46         |       |      |
| US\$                  | 1.000                  | 23.06.24                  | 23.JD       | A1ZK5V                 | US40434CAD74 | <b>HSBC USA Inc. Registered Notes</b><br>3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)  |   | 97,92G-7,88G                                   | 97,82 G                     | 6,48         | 6,43  |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.FMAN     | A3KQFW                 | XS2337308741 | <b>HSE Finance S.a r.l Floating Rate Notes</b><br>9,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S  |   | 57G-7G   | 57 G                        | 32,49        | 32,49 |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.MN       | A3KQFV                 | XS2337308238 | <b>HSE Finance S.a r.l Senior Secured Notes</b><br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S   |   | 50,88G-0,88G                                   | 50,88 G                     | 21,12        | 21,12 |      |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)   |   | 99,9G-9,9G                                     | 99,9 G                      | 6,03         | 6,01  |      |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A3E45Q                 | XS2198388592 | <b>HT Troplast GmbH Anleihen</b><br>9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S   |   | 102,3G-2,3G                                    | 102,3 G                     | 8,02         | 7,99  |      |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)  |   | 93G-3G   | 93 G                        | 12,56        | 12,56 |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EWN                 | US444859BF87 | <b>Humana Inc. Registered Notes</b><br>3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)<br>3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)<br>5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26)<br>5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) |   | 95,55G-5,61G                                   | 95,46 G                     | 5,42         | 5,41  |      |
| US\$                  | 1.000                  | 15.03.47                  | 15.MS       | A19EWP                 | US444859BG60 |  | 86,41G-6,13G  | 86,05 G  | 5,99                        | 5,98         |       |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VB0                 | US444859BM39 |  | 98,27G-8,27G  | 98,22 G  | 5,77                        | 5,74         |       |      |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6KY                 | US444859BK72 |  | 88,02G-8,04G  | 87,73 G  | 5,6                         | 5,6          |       |      |
| US\$                  | 1.000                  | 23.03.29                  | 23.MS       | A3K3QX                 | US444859BT81 |  | 91,8G-1,87G   | 91,62 G  | 5,5                         | 5,49         |       |      |
| US\$                  | 1.000                  | 13.03.26                  | 13.MS       | A3LE3H                 | US444859BW11 |  | 99,73G-9,77G  | 99,68 G  | 5,88                        | 5,87         |       |      |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LE3J                 | US444859BX93 |  | 94,28G-4G   | 93,8 G   | 6,02                        | 6,02         |       |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYQU                 | US445658CF29 |  | <b>Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes</b><br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)   |  | 96,37G-6,4G                 | 96,3 G       | 5,54  | 5,52 |
| US\$                  | 1.000                  | 04.02.30                  | 04.FA       | A28S37                 | US446150AS35 |  | <b>Huntington Bancshares Inc. Registered Notes</b><br>2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) |  | 78,03G-7,92G                | 77,8 G       | 6,52  | 6,52 |
| US\$                  | 1.000                  | 06.08.24                  | 06.FA       | A2R559                 | US446150AQ78 | 96,39G-6,17G   |   | 96,29 G  | 5,44                        | 5,44         |       |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.AO       | A180B5                 | XS1395182683 | <b>Huntsman International LLC Guaranteed Registered Notes</b><br>4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)   |   | 98,93G-8,95G                                   | 98,95 G                     | 5,03         | 5,01  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18YRG                 | US448579AF96 | <b>Hyatt Hotels Corp.<br/>Registered Notes</b><br>4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25)<br>5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)<br>5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)  |   | 97,55G-7,69G                                   | 97,46 G                     | 5,95         | 5,93 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A194QD                 | US448579AG79 |   |   | 92,76G-2,82G                                   | 92,68 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A28WLA                 | US448579AH52 |   |   | 98,67G-8,75G                                   | 98,63 G                     | 6,56         | 6,53 |
| US\$                  | 1.000                  | 23.04.30                  | 23.AO       | A28WLB                 | US448579AJ19 |   |   | 98,4G-8,33G                                    | 97,94 G                     | 6,15         | 6,14 |
| US\$                  | 1.000                  | 30.01.27                  | 30.JJ       | A3LKLZ                 | US448579AQ51 |   |   | 99,08G-9,04G                                   | 98,92 G                     | 6,16         | 6,15 |
| Euro                  | 1.000                  | endlos                    | 30.JD       | A0D2FH                 | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)   |   | 1,25G-1,3G                                     | 1,25 G                      |              |      |
| £                     | 1.000                  | 18.08.55                  | 18.FA       | A2802W                 | XS2208621438 | <b>Hyde Housing Association Ltd.<br/>Senior Notes</b><br>1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S   |   | 43,91G-4,28G                                   | 43,65 G                     | 5,53         | 5,53 |
| Euro                  | 100.000                | 18.06.27                  | 18.06.      | A28XGA                 | XS2176710510 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)<br>1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)<br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)<br>0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)  |   | 87,47G-7,66G                                   | 87,44 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 11.05.29                  | 11.05.      | A3K5C9                 | AT0000A2VXQ0 |   |   | 90,21G-0,59G                                   | 90,2 G                      | 3,49         | 3,49 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSS1                 | AT0000A2RY95 |   |   | 76,83G-7,28G                                   | 76,81 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 08.09.28                  | 08.09.      | A3KVX8                 | AT0000A2STT8 |   |   | 83,65G-3,93G                                   | 83,62 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | <b>16.10.23</b>           | 16.10.      | A19Y85                 | XS1807409450 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)<br>0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)<br>0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)<br>1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)<br>0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)<br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)  |   | 99,75G-9,75G                                   | 99,73 G                     | 1,74         | 1,74 |
| Euro                  | 100.000                | 25.06.24                  | 25.06.      | A28Y1K                 | XS2193956716 |   |   | 96,8G-6,77G                                    | 96,78 G                     | 0,77         | 0,77 |
| sfrs                  | 5.000                  | 27.11.24                  | 27.11.      | A2R1ZJ                 | CH0474977672 |   |   | 97,39G-7,38G                                   | 97,48 G                     | 0,21         | 0,21 |
| Euro                  | 100.000                | 14.04.25                  | 14.04.      | A3K4F3                 | AT0000A2XG57 |   |   | 94,67G-4,59G                                   | 94,57 G                     | 2,89         | 2,89 |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3KNRA                 | XS2320789014 |   |   | 88,23G-8,27G                                   | 88,2 G                      | 0,28         | 0,28 |
| Euro                  | 100.000                | 01.02.27                  | 01.02.      | A3LDAP                 | AT0000A32HA3 |   |   | 97,82G-8G                                      | 97,81 G                     | 4,65         | 4,64 |
| Euro                  | 100.000                | 04.09.25                  | 04.09.      | A195BW                 | XS1875268689 |   |   | 93,71G-3,76G                                   | 93,69 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 01.10.26                  | 01.10.      | A2R8HA                 | XS2057917366 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)<br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)<br>3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)  |   | 89,55G-9,7G                                    | 89,53 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.04.28                  | 19.04.      | A3LGKY                 | AT0000A33N23 |   |   | 98,41G-8,69G                                   | 98,41 G                     | 3,56         | 3,56 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A2R88L                 | AT0000A2AYL3 | <b>HYPO TIROL BANK AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)<br>0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)<br>3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)   |   | 89,29G-9,44G                                   | 89,27 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A3KM3G                 | AT0000A2QDQ2 |   |   | 76,94G-7,35G                                   | 76,92 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A3LDH8                 | AT0000A326N4 |   |   | 97,69G-7,95G                                   | 97,68 G                     | 3,64         | 3,63 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HK3                 | XS1613238457 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)<br>0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)<br>0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)<br>0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)<br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) |   | 97,58G-7,56G                                   | 97,56 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 21.05.27                  | 21.05.      | A2R2BU                 | XS1999728394 |   |   | 88,3G-8,5G                                     | 88,28 G                     | 0,56         | 0,56 |
| sfrs                  | 5.000                  | 12.11.25                  | 12.11.      | A2RTRE                 | CH0441186480 |   |   | 96,2G-6,35G                                    | 96,2 G                      | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 07.04.27                  | 07.04.      | A3K3HS                 | CH1166151972 |   |   | 94,34G-4,41G                                   | 94,32 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 11.05.28                  | 11.05.      | A3K5CB                 | XS2478521151 |   |   | 91,59G-1,88G                                   | 91,57 G                     | 3,52         | 3,52 |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3KXBX                 | XS2396616455 |   |   | 80,86G-1,22G                                   | 80,78 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3LHPR                 | AT0000A34CR4 |   |   | 98,29G-8,55G                                   | 98,28 G                     | 3,61         | 3,6  |
| sfrs                  | 5.000                  | 27.03.30                  | 27.03.      | A28UW4                 | CH0525158462 |   | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)<br>0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)<br>4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) |  | 84,13G-4,31G                | 84,21 G      | 0,3  |
| sfrs                  | 5.000                  | 23.08.28                  | 23.08.      | A3KK7Q                 | CH0593893917 |   |   | 88,16G-8,29G                                   | 88,12 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | A3LD6D                 | AT0000A32RP0 |   |   | 98,38G-8,36G                                   | 98,38 G                     | 4,85         | 4,84 |
| sfrs                  | 5.000                  | 03.09.29                  | 03.09.      | A2R6VB                 | CH0487087337 | <b>Hypo Vorarlberg Bank AG<br/>Anleihen</b><br>0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)  |   | 86,32G-6,38G                                   | 86,31 G                     | 0,29         | 0,29 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 27.09.26                  | 27.MS       | A186Y4                 | US44891CAK99 | Hyundai Capital America<br>Medium - Term Notes<br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S                                  |                              | 91,25G-1,36G                                   | 91,24                       | G            | 5,94 | 5,94 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A282SJ                 | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S  |                              | 92G-1,98G                                      | 91,88                       | G            | 3,88 | 3,88 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A282SL                 | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S  |                              | 87,24G-7,28G                                   | 87,11                       | G            | 5,38 | 5,38 |
| US\$                  | 1.000                  | 08.01.24                  | 08.JJ       | A287HS                 | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S  |                              | 98,41G-8,4G                                    | 98,35                       | G            | 1,62 | 1,62 |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A287HU                 | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S  |                              | 90,1G-0,16G                                    | 90,09                       | G            | 2,88 | 2,88 |
| US\$                  | 1.000                  | 10.01.28                  | 10.JJ       | A287HW                 | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S  |                              | 84,53G-4,51G                                   | 84,12                       | G            | 4,24 | 4,24 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A28TK3                 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S   |                              | 95,63G-5,64G                                   | 95,48                       | G            | 5,53 | 5,53 |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A28TK5                 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S  |                              | 90,83G-0,97G                                   | 90,88                       | G            | 6,07 | 6,05 |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VZV                 | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S  |                              | 99,93G-9,93G                                   | 99,91                       | G            | 6,01 | 5,98 |
| US\$                  | 1.000                  | 08.04.30                  | 08.AO       | A28VZY                 | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S  |                              | 101,13G-1,03G                                  | 100,88                      | G            | 6,28 | 6,27 |
| US\$                  | 1.000                  | 20.06.24                  | 20.JD       | A2R332                 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S   |                              | 97,99G-7,98G                                   | 97,96                       | G            | 6,26 | 6,22 |
| US\$                  | 1.000                  | 02.11.26                  | 02.MN       | A2R9WT                 | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S  |                              | 93,47G-3,53G                                   | 93,39                       | G            | 5,88 | 5,87 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A2RXCB                 | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S   |                              | 99,31G-9,31G                                   | 99,29                       | G            | 6,3  | 6,18 |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A3KSSC                 | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S  |                              | 96,16G-6,13G                                   | 96,18                       | G            | 1,82 | 1,82 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KSSE                 | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S  |                              | 89,11G-9,11G                                   | 88,96                       | G            | 3,35 | 3,35 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSSG                 | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S  |                              | 83,47G-3,51G                                   | 83,62                       | G            | 4,76 | 4,76 |
| US\$                  | 1.000                  | 15.09.28                  | 17.MS       | A3KWE6                 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S   |                              | 83,62G-3,73G                                   | 83,44                       | G            | 5,02 | 5,02 |
| US\$                  | 1.000                  | 17.09.24                  | 17.MS       | A3KWEV                 | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S  |                              | 95,09G-5,11G                                   | 95,05                       | G            | 2,1  | 2,1  |
| US\$                  | 1.000                  | 17.09.26                  | 17.MS       | A3KWEW                 | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S   |                              | 88,49G-8,49G                                   | 88,41                       | G            | 3,73 | 3,73 |
| US\$                  | 1.000                  | 30.03.26                  | 30.MS       | A3LF5T                 | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S  |                              | 99,16G-9,18G                                   | 99,11                       | G            | 5,94 | 5,92 |
| US\$                  | 1.000                  | 30.03.28                  | 30.MS       | A3LF5V                 | US44891CCD39 | 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S   |                              | 98,59G-8,55G                                   | 98,47                       | G            | 6,06 | 6,05 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A3LF5X                 | US44891CCE12 | 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S   |                              | 98,39G-8,33G                                   | 98,14                       | G            | 6,21 | 6,2  |
| US\$                  | 1.000                  | 26.06.25                  | 26.JD       | A3LKKD                 | US44891CCF86 | 5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S   |                              | 99,92G-9,93G                                   | 99,91                       | G            | 5,92 | 5,9  |
| US\$                  | 1.000                  | 26.06.26                  | 26.JD       | A3LKKF                 | US44891CCG69 | 5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S   |                              | 99,41G-9,45G                                   | 99,38                       | G            | 5,95 | 5,94 |
| US\$                  | 1.000                  | 26.06.28                  | 26.JD       | A3LKKH                 | US44891CCH43 | 5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S   |                              | 98,58G-8,7G                                    | 98,48                       | G            | 6,08 | 6,08 |
| US\$                  | 1.000                  | 26.06.30                  | 26.JD       | A3LKKK                 | US44891CCJ09 | 5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S   |                              | 97,25G-7,73G                                   | 97,15                       | G            | 6,21 | 6,2  |
| sfrs                  | 5.000                  | 11.02.25                  | 11.02.      | A28SKV                 | CH0517825318 | Hyundai Capital Services Inc.<br>Bonds<br>0,26%, v. 11.02.20(25), SF-Bonds 2020(25)  |                              | 97,02G-7,01G                                   | 97,01                       | G            | 0,54 | 0,54 |
| US\$                  | 1.000                  | 29.08.27                  | 28.FA       | A19NGW                 | USY3815NAZ43 | Hyundai Capital Services Inc.<br>Medium - Term Notes<br>3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S                            |                              | 92,45G-2,4G                                    | 92,25                       | G            | 5,89 | 5,89 |
| sfrs                  | 5.000                  | 14.06.27                  | 14.06.      | A3K52F                 | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)  |                              | 98,33G-8,25G                                   | 98,31                       | G            | 2,37 | 2,37 |
| sfrs                  | 5.000                  | 14.06.24                  | 14.06.      | A3K53J                 | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)  |                              | 99,15G-9,12G                                   | 99,12                       | G            | 2,33 | 2,33 |
| sfrs                  | 5.000                  | 01.02.28                  | 01.02.      | A3LCV6                 | CH1239495042 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)  |                              | 102,25G-2,44G                                  | 102,34                      | G            | 2,44 | 2,43 |
| Euro                  | 100.000                | 18.10.23                  | 18.10.      | A187PU                 | ES0444251047 | Ibercaja Banco S.A.U.<br>Cedulas Hipotecarias<br>0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)                                     |                              | 99,49G-9,5G                                    | 99,47                       | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A3LJME                 | ES0344251014 | Ibercaja Banco S.A.U.<br>Floating Rate Notes<br>5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)        |                              | 100,73G-0,75G                                  | 100,74                      | G            | 5,39 | 5,38 |
| Euro                  | 100.000                | 23.07.30                  | 23.07.      | A28SH5                 | ES0244251015 | Ibercaja Banco S.A.U.<br>Subordinated Floating Rate Notes<br>2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) |                              | 89,8G-9,86G                                    | 89,8                        | G            | 4,5  | 4,5  |
| Euro                  | 200.000                | endlos                    | 25.JAJO     | A3LDDX                 | ES0844251019 | Ibercaja Banco S.A.U.<br>Subordinated Undated Floating Rate Notes<br>9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)       |                              | 96,79G-7,2G                                    | 96,65                       | G            |      |      |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | Iberdrola Finanzas S.A.<br>Medium - Term Notes<br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)                                      | S s                          | 98,67G-8,65G                                   | 98,63                       | G            | 2,02 | 2,02 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)  | S s                          | 93,16G-3,23G                                   | 93,13                       | G            | 2,65 | 2,65 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)  |                              | 95,88G-5,84G                                   | 95,84                       | G            | 2,08 | 2,08 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)  | S s                          | 92,3G-2,43G                                    | 92,2                        | G            | 2,7  | 2,7  |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)  | S s                          | 90,35G-0,78G                                   | 90,26                       | G            | 3,29 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28VN1                 | XS2153405118 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 94,92G-4,96G                                   | 94,92 G                     | 1,84         | 1,84  |
| Euro                  | 100.000                | 11.03.32                  | 11.03.      | A3K3DA                 | XS2455983861 |   | 84,14G-4,49G                 | 84,03 G  | 3,23                        | 3,23         |       |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LBMP                 | XS2558916693 |   | 97,24G-7,47G                 | 97,2 G   | 3,67                        | 3,67         |       |
| Euro                  | 100.000                | 22.11.32                  | 22.11.      | A3LBMQ                 | XS2558966953 |   | 96,54G-7,05G                 | 96,46 G  | 3,76                        | 3,76         |       |
| Euro                  | 100.000                | 13.07.33                  | 13.07.      | A3LKWK                 | XS2648498371 |   | 97,39G-8,21G                 | 97,46 G  | 3,85                        | 3,84         |       |
| Euro                  | 100.000                | endlos                    | 16.11.      | A3KY3E                 | XS2405855375 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)<br>4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)   |                              | 84,51G-4,78G                                   | 84,52 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 25.07.      | A3LDDY                 | XS2580221658 |   | 96,78G-6,87G                 | 96,69 G  |                             |              |       |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)<br>1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) |                              | 98,59G-8,59G                                   | 98,57 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 |   | 90,44G-0,47G                 | 90,45 G  |                             |              |       |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 |   | 82,55G-2,72G                 | 82,38 G  |                             |              |       |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 |   | 97,36G-7,31G                 | 97,35 G  |                             |              |       |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 |   | 77,91G-7,9G                  | 77,76 G  |                             |              |       |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 |   | 86,76G-6,86G                 | 86,7 G   |                             |              |       |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)   |                              | 93,99G-4,14G                                   | 94 G                        | 2,38         | 2,38  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |   | 93,73G-3,79G                 | 93,75 G  | 0,8                         | 0,8          |       |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   | 97,95G-7,97G                 | 97,93 G  | 3,76                        | 3,76         |       |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)<br>0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)   |                              | 92,94G-3,14G                                   | 93,04 G                     | 3,74         | 3,74  |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | A19WVX                 | FR0013320058 |   | 88,53G-9,03G                 | 88,92 G  | 3,61                        | 3,61         |       |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A287LX                 | FR00140011M0 |   | 73,07G-3,56G                 | 73,08 G  | 1,69                        | 1,69         |       |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 |   | 79,1G-9,33G                  | 78,98 G  | 2,5                         | 2,5          |       |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R8LB                 | US451102BT32 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)  |                              | 92,99G-3,52G                                   | 93,39 G                     | 9,24         | 9,21  |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A283S5                 | XS2239094936 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Floating Rate Medium - Term Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)<br>2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)<br>6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)  |                              | 95,58G-5,52G                                   | 95,54 G                     | 4,54         | 4,54  |
| Euro                  | 1.000                  | 17.01.27                  | 17.01.      | A3KY4J                 | XS2407593222 |   | 92,32G-2,36G                 | 92,31 G  | 4,53                        | 4,53         |       |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A3LC59                 | XS2577533875 |   | 102,34G-2,67G                | 102,42 G                                       | 6,14                        | 6,13         |       |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWLS                 | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)  |                              | 82,1G-2,38G                                    | 82,01 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A3LKWL                 | IT0005555112 |   | 99,28G-9,64G                 | 99,17 G  | 3,95                        | 3,94         |       |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3KXMY                 | XS2397352662 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)   |                              | 88,13G-8,24G                                   | 88,15 G                     | 6,63         | 6,62  |
| Euro                  | 1.000                  | 15.12.27                  | 15.FMAN     | A3LLN1                 | XS2660425401 | <b>Iceland Bondco PLC<br/>Guaranteed Floating Rate Notes</b><br>9,2539999999999999%, zinsv. v. 09.08.23-14.11.23, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S   |                              | 98,22G-8,42G                                   | 98,19 G                     | 10,07        | 10,05 |
| £                     | 1.000                  | 15.05.28                  | 15.MN       | A3KL09                 | XS2304198331 | <b>Iceland Bondco PLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S<br>10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S  |                              | 77,86G-7,88G                                   | 77,87 G                     | 10,77        | 10,74 |
| £                     | 1.000                  | 15.12.27                  | 15.MN       | A3LLN0                 | XS2660424008 |   | 100,96G-1,06G                | 100,94 G                                       | 10,83                       | 10,8         |       |
| Euro                  | 1.000                  | 30.07.26                  | 30.JJ       | A3KUKC                 | XS2369020644 | <b>Ideal Standard International S.A.<br/>Senior Secured Notes</b><br>6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S  |                              | 60G-0G   | 60 G                        | 20,95        | 20,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WWN                 | US45167RAG92 | <b>IDEX Corp.<br/>Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)  |  | 85,47G-5,45G                                   | 85,32 G                     | 5,75         | 5,74 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KRJB                 | US45167RAH75 |   |  | 81,19G-1,18G                                   | 80,93 G                     | 5,74         | 5,74 |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | A1926T                 | XS1853999313 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)  |  | 87,57G-7,79G                                   | 87,53 G                     | 4,25         | 4,25 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A19LD4                 | XS1646530565 |   |  | 91,5G-1,74G                                    | 91,46 G                     | 4,34         | 4,34 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A28XPC                 | XS2177349912 |   |  | 83,43G-3,6G                                    | 83,43 G                     | 4,75         | 4,75 |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S<br>4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S<br>3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S<br>8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S   |  | 93,64G-3,69G                                   | 93,64 G                     | 6,18         | 6,18 |
| US\$                  | 1                      | 15.09.26                  | 15.MN       | A2BPBL                 | USD6710TAC48 |   |  | 91,93G-2,405G                                  | 92,165 G                    | 7,78         | 7,78 |
| Euro                  | 1                      | 15.05.27                  | 15.MN       | A2YNP3                 | XS2004451121 |   |  | 90,8G-0,94G                                    | 90,92 G                     | 6,82         | 6,81 |
| Euro                  | 1                      | 15.05.28                  | 15.MN       | A351L6                 | XS2606019383 |   |  | 103,82G-3,97G                                  | 103,97 G                    | 7,86         | 7,85 |
| Euro                  | 100.000                | 14.06.25                  | 14.06.      | A18215                 | FR0013183167 | <b>Ile de France, Région<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)<br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28) |  | 94,54G-4,55G                                   | 94,52 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 14.03.29                  | 14.03.      | A19EJM                 | FR0013242336 |   |  | 89,82G-90,1G                                   | 89,79 G                     | 3,03         | 3,03 |
| Euro                  | 100.000                | 23.04.27                  | 23.04.      | A1Z0BX                 | FR0012685691 |   |  | 90,29G-0,42G                                   | 90,25 G                     | 1,38         | 1,38 |
| Euro                  | 100.000                | 24.04.26                  | 24.04.      | A1ZGW1                 | FR0011858323 |   |  | 96,87G-6,99G                                   | 96,875 G                    | 3,6          | 3,6  |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28Y5G                 | FR0013521382 |   |  | 79,78G-80,13G                                  | 79,73 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPNQ                 | FR0014003067 |   |  | 85,52G-5,79G                                   | 85,49 G                     | 3,4          |      |
| Euro                  | 100.000                | 24.11.36                  | 24.11.      | A3KZB7                 | FR0014006PN2 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)<br>3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)   |  | 68,24G-8,75G                                   | 68,14 G                     | 1,95         | 1,95 |
| Euro                  | 100.000                | 14.06.38                  | 14.06.      | A3LJ0A                 | FR001400IKC7 |   |  | 98,12G-8,8G                                    | 97,99 G                     | 3,81         | 3,81 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXTP                 | XS2397781357 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S<br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S  |  | 95,94G-6,14G                                   | 96,13 G                     | 6,64         | 6,63 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 |   |  | 94,47G-4,63G                                   | 94,47 G                     | 7,01         | 7,01 |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A19QKP                 | FR0013287273 | <b>Iliad S.A.<br/>Obligations</b><br>1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)<br>1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)<br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)<br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)<br>5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)                         |  | 96,78G-6,72G                                   | 96,53 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A19ZWC                 | FR0013331196 |   |  | 95,53G-5,58G                                   | 95,53 G                     | 3,89         | 3,89 |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A28YJ                  | FR0013518420 |   |  | 92,99G-3,05G                                   | 92,99 G                     | 5,07         | 5,07 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLGJ                 | FR0014001YB0 |   |  | 85,12G-5,56G                                   | 85,12 G                     | 4,33         | 4,33 |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A3KLGJ                 | FR0014001YE4 |   |  | 97,94G-7,99G                                   | 97,94 G                     | 1,52         | 1,52 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A3LB49                 | FR001400EJ15 |   |  | 98,34G-8,45G                                   | 98,52 G                     | 5,84         | 5,83 |
| Euro                  | 100.000                | 15.02.30                  | 15.02.      | A3LEBA                 | FR001400FV85 |   |  | 97,05G-7,02G                                   | 97,04 G                     | 6,19         | 6,19 |
| Euro                  | 1.000                  | 09.12.25                  | 09.12.      | A3LB3M                 | XS2564398753 |   | <b>Illimity Bank S.p.A.<br/>Medium - Term Notes</b><br>6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) |  | 99,35G-9,29G                | 99,27 G      | 6,96 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KTN6                 | XS2361258317 | <b>Illimity Bank S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)  |  | 78,1G-7,67G                                    | 78,19 G                     | 8,28         | 8,28 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A188U2                 | US452308AX78 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)<br>1%, v. 05.06.19(31), EO-Notes 2019(19/31)   |  | 92,79G-2,81G                                   | 92,71 G                     | 5,21         | 5,2  |
| Euro                  | 1.000                  | 19.05.34                  | 19.05.      | A1VFKW                 | XS1028954870 |   |  | 91,71G-2,15G                                   | 91,62 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A1Z16D                 | XS1234953906 |   |  | 90,3G-0,61G                                    | 90,53 G                     | 3,74         | 3,74 |
| Euro                  | 1.000                  | 05.12.24                  | 05.12.      | A2R3BG                 | XS1843435253 |   |  | 95,53G-5,61G                                   | 95,58 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 |   |  | 88,2G-8,54G                                    | 88,27 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | A2R3BJ                 | XS1843434793 |   |  | 82,18G-2,96G                                   | 82,34 G                     | 2,4          | 2,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.03.31                  | 23.MS       | A3KNN3                 | US452327AM11 | <b>Illumina Inc.<br/>Registered Notes</b><br>2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)   |                              | 79,51G-9,44G                                   | 79,29 G                     | 6,08         | 6,07 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19YEC                 | XS1791415828 | <b>IMCD N.V.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)<br>2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)  |                              | 96,88G-6,99G                                   | 96,87 G                     | 4,58         | 4,57 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3K3U2                 | XS2457469547 |   | 90,53G-0,75G                 | 90,46 G  | 4,63                        | 4,63         |      |
| Euro                  | 100.000                | 31.03.28                  | 31.03.      | A18ZN8                 | FR0013143351 | <b>IMERY S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)   |                              | 89,78G-9,88G                                   | 89,77 G                     | 4,13         | 4,13 |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A19BQ7                 | FR0013231768 |   | 91,22G-1,4G                  | 91,23 G  | 3,25                        | 3,25         |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A1ZTKV                 | FR0012370872 |   | 97,07G-7,15G                 | 97,06 G  | 4,05                        | 4,05         |      |
| Euro                  | 100.000                | 15.07.31                  | 15.07.      | A3KQ2R                 | FR0014003GX7 |   | 74,6G-4,99G                  | 74,56 G  | 2,66                        | 2,66         |      |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A2YN7U                 | DE000A2YN7U1 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)   |                              | 100G-0G  | 100 G                       | 2,99         | 2,99 |
| Euro                  | 100.000                | 15.10.27                  | 15.10.      | A283SB                 | XS2243564478 | <b>Immofinanz AG<br/>Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)  |                              | 76,36G-6,28G                                   | 76,4 G                      | 6,36         | 6,36 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNL0                 | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)   |                              | 72,52G-3,34G                                   | 72,63 G                     | 4,72         | 4,72 |
| Euro                  | 1.000                  | 15.02.31                  | 15.02.      | A3LD4R                 | XS2586739729 |   | 97,94G-8,55G                 | 97,89 G  | 5,49                        | 5,48         |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A19CK3                 | XS1558013360 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)<br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)   | S s                          | 95,92G-5,95G                                   | 95,93 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A1ZD99                 | XS1040508241 |   | 97,85G-7,88G                 | 97,81 G  | 4,3                         | 4,29         |      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2RXTQ                 | XS1951313763 |   | 93,02G-3,27G                 | 92,99 G  | 4,29                        | 4,28         |      |
| sfrs                  | 5.000                  | 26.11.25                  | 26.11.      | A3KYRZ                 | CH1145096173 | <b>Implenia AG<br/>Anleihen</b><br>2%, v. 26.11.21(25), SF-Anl. 2021(25)  |                              | 98,64G-8,66G                                   | 98,72 G                     | 2,64         | 2,63 |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BT                 | FR0013430535 | <b>In'li S.A.<br/>Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)   |                              | 81,92G-2,76G                                   | 82,21 G                     | 2,71         | 2,71 |
| £                     | 1.000                  | 09.06.28                  | 09.JD       | A3LJCZ                 | XS2623504102 | <b>Inchcape PLC<br/>Bonds</b><br>6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)  |                              | 100,09G-0,37G                                  | 99,99 G                     | 6,51         | 6,5  |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A194LN                 | US454889AT36 | <b>Indiana Michigan Power Co.<br/>Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N   | S s                          | 78,98G-9,11G                                   | 78,98 G                     | 5,94         | 5,94 |
| Euro                  | 100.000                | 19.04.28                  | 19.04.      | A19ZHL                 | FR0013330099 | <b>Indigo Group S.A.S.<br/>Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)   |                              | 89,02G-9,21G                                   | 88,97 G                     | 3,62         | 3,62 |
| Euro                  | 100.000                | 16.04.25                  | 16.04.      | A1ZQ92                 | FR0012236669 | <b>Indigo Group S.A.S.<br/>Obligations</b><br>2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)  |                              | 96,48G-6,6G                                    | 96,46 G                     | 4,36         | 4,36 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S<br>3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S<br>4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | S s                          | 97,94G-8,14G                                   | 97,9 G                      | 4,19         | 4,18 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A1894U                 | USY20721BQ18 |   | 96,96G-7,07G                 | 97,01 G  | 5,4                         | 5,39         |      |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A18VQU                 | USY20721BN86 |   | 98,98G-8,86G                 | 98,88 G  | 5,35                        | 5,33         |      |
| US\$                  | 1.000                  | 18.07.27                  | 18.JJ       | A19LJ2                 | USY20721BT56 |   | 95,16G-5,06G                 | 95,09 G  | 5,36                        | 5,35         |      |
| Euro                  | 1.000                  | 18.07.24                  | 18.07.      | A19LJ7                 | XS1647481206 |   | 98,029G-8,028G               | 98,071 G                                       | 4,37                        | 4,37         |      |
| US\$                  | 1.000                  | 18.07.47                  | 18.JJ       | A19LQA                 | USY20721BU20 |   | 89,72G-9,5G                  | 88,97 G  | 5,63                        | 5,63         |      |
| US\$                  | 1.000                  | 15.04.43                  | 15.AO       | A1HJGE                 | USY20721BE87 |   | 90,06G-89,77G                | 89,11 G  | 5,56                        | 5,56         |      |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1VH8A                 | USY20721BG36 |   | 98,5G-8,47G                  | 98,39 G  | 5,4                         | 5,38         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1Z4SN                 | XS1268430201 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S<br>5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S  |   | 98,192G-8,214G                                 | 98,2 G                      | 4,39         | 4,38 |      |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1ZB5T                 | USY20721BJ74 |  |   | 99,99G-9,96G                                   | 100 G                       | 6,06         | 5,94 |      |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUWC                 | USY20721BM04 |  |   | 94,65G-4,44G                                   | 93,88 G                     | 5,65         | 5,65 |      |
| US\$                  | 1.000                  | 12.10.35                  | 12.AO       | A0GGVD                 | USY20721AE96 | <b>Indonesien, Republik<br/>Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S<br>6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S   |   | 125,74G-5,46G                                  | 125,15 G                    | 5,65         | 5,65 |      |
| US\$                  | 1.000                  | 17.02.37                  | 17.FA       | A0LM2K                 | USY20721AJ83 |  |   | 109,77G-9,75G                                  | 109,22 G                    | 5,66         | 5,66 |      |
| Euro                  | 1.000                  | 24.04.25                  | 24.04.      | A19ZSY                 | XS1810775145 | <b>Indonesien, Republik<br/>Registered Notes</b><br>1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)<br>4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28)<br>5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S<br>0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)<br>3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)<br>4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)<br>4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)<br>1,45%, v. 18.06.19(26), EO-Notes 2019(26)<br>3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)<br>1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) |   | 95,7G-5,71G                                    | 95,7 G                      | 3,63         | 3,63 |      |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | A19ZTD                 | US455780CF11 |  |   | 95,37G-5,29G                                   | 95,07 G                     | 5,33         | 5,33 |      |
| US\$                  | 1.000                  | 17.01.42                  | 17.JJ       | A1GY9T                 | USY20721BB49 |  |   | 97,16G-6,85G                                   | 95,93 G                     | 5,6          | 5,6  |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A28R3E                 | XS2100404396 |  |   | 88,92G-9,02G                                   | 88,97 G                     | 2,01         | 2,01 |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V0T                 | US455780CS32 |  |   | 91,51G-1,49G                                   | 91,04 G                     | 5,38         | 5,38 |      |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A28V0U                 | US455780CT15 |  |   | 80,58G-0,46G                                   | 79,86 G                     | 5,69         | 5,69 |      |
| US\$                  | 1.000                  | 15.04.70                  | 15.AO       | A28V0V                 | US455780CU87 |  |   | 79,48G-9,42G                                   | 78,64 G                     | 5,8          | 5,8  |      |
| Euro                  | 1.000                  | 18.09.26                  | 18.09.      | A2R3QM                 | XS2012546714 |  |   | 91,79G-1,9G                                    | 91,79 G                     | 3,16         | 3,16 |      |
| US\$                  | 1.000                  | 18.09.29                  | 18.MS       | A2R3QT                 | US455780CK06 |  |   | 90,23G-0,17G                                   | 89,99 G                     | 5,41         | 5,41 |      |
| Euro                  | 1.000                  | 30.10.31                  | 30.10.      | A2R9S9                 | XS2069959398 |  |   | 78,65G-8,86G                                   | 78,63 G                     | 3,5          | 3,5  |      |
| Euro                  | 1.000                  | 12.03.33                  | 12.03.      | A287HF                 | XS2280331898 |  | <b>Indonesien, Republik<br/>Senior Notes</b><br>1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)<br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)<br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) |  | 72,79G-2,89G                | 72,73 G      | 2,99 | 2,99 |
| Euro                  | 1.000                  | 28.07.29                  | 28.07.      | A3KUJ7                 | XS2366690332 |  |   |  | 82,68G-2,68G                | 82,67 G      | 2,41 | 2,41 |
| Euro                  | 1.000                  | 23.03.34                  | 23.03.      | A3KWBY                 | XS2387734317 |  |   |  | 72,05G-2,36G                | 72,01 G      | 3,56 | 3,56 |
| Euro                  | 100.000                | 19.04.24                  | 19.04.      | A19ZHU                 | XS1809245829 | <b>Indra Sistemas S.A.<br/>Registered Bonds</b><br>3%, v. 19.04.18(24), EO-Bonds 2018(18/24)   |   | 96,09G-6,13G                                   | 96,12 G                     | 6,16         | 6,16 |      |
| Euro                  | 1.000                  | 01.06.25                  | 01.06.      | A3K54S                 | XS2446008083 | <b>Industrial &amp; Commercial Bank of China<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)<br>0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)   |   | 95G-5,02G                                      | 95 G                        | 3,4          | 3,4  |      |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A3KX59                 | XS2384014705 |  |   | 95,37G-5,29G                                   | 95,35 G                     | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S<br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S   |   | 94,86G-4,96G                                   | 94,65 G                     | 4,44         | 4,44 |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3LEEC                 | XS2587558474 |  |   | 98,85G-8,86G                                   | 98,9 G                      | 7,03         | 7,02 |      |
| Euro                  | 1.000                  | 31.03.26                  | 15.MN       | A284HP                 | XS2250349581 | <b>INEOS Finance PLC<br/>Senior Secured Notes</b><br>3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S<br>2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S  |   | 94,11G-4,92G                                   | 94,73 G                     | 5,63         | 5,61 |      |
| Euro                  | 1.000                  | 01.05.26                  | 01.MN       | A2R0NA                 | XS1843437549 |  |   | 93,2G-3,28G                                    | 93,2 G                      | 5,75         | 5,74 |      |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A288D8                 | XS2291928849 | <b>INEOS Quattro Finance 1 PLC<br/>Registered Notes</b><br>3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S   |   | 89,27G-9,35G                                   | 89,27 G                     | 8,2          | 8,18 |      |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A28788                 | XS2291929573 | <b>INEOS Quattro Finance 2 PLC<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S  |   | 91,12G-2,11G                                   | 91,66 G                     | 5,4          | 5,4  |      |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SD                 | XS2108560306 | <b>INEOS Styrolution Group GmbH<br/>Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S<br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A  |   | 86,88G-7,26G                                   | 86,88 G                     | 5,13         | 5,13 |      |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SH                 | XS2108560645 |  |   | 86,35G-6,68G                                   | 86,18 G                     | 5,17         | 5,17 |      |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 | <b>Infineon Technologies AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)  |   | 92,48G-2,54G                                   | 92,5 G                      | 2,42         | 2,42 |      |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |  |   | 87,65G-8,03G                                   | 87,76 G                     | 3,68         | 3,68 |      |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |  |   | 85,77G-6,2G                                    | 85,68 G                     | 3,89         | 3,88 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3MQS8                 | XS2443921056 | <b>Infineon Technologies AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)  |   | 95G-4,97G                                      | 94,97 G                     | 1,31         | 1,31 |      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1H                 | XS2056730323 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)   |   | 94,69G-5,8G                                    | 95,75 G                     |              |      |      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 |  |   | 92,01G-2,39G                                   | 92,01 G                     |              |      |      |
| £                     | 1.000                  | 05.07.26                  | 05.07.      | A19287                 | XS1853426895 | <b>Infirma PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)  | S s   | 92,24G-2,38G                                   | 92,2 G                      | 6,17         | 6,16 |      |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.      | A283A9                 | XS2240507801 |  |   | 95,7G-5,77G                                    | 95,73 G                     | 4,32         | 4,32 |      |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A2R9GW                 | XS2068065163 |  |   | 86,67G-7,55G                                   | 87,11 G                     | 2,84         | 2,84 |      |
| Euro                  | 50.000                 | 16.11.26                  | 16.11.      | A0G1T9                 | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Bonds</b><br>4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)  |   | 101,14G-1,29G                                  | 101,15 G                    | 3,6          | 3,6  |      |
| Euro                  | 50.000                 | 16.10.24                  | 16.10.      | A1ANSK                 | PTCPEJOM0004 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Notes</b><br>4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)  |   | 100,746G-0,734G                                | 100,757 G                   | 3,96         | 3,95 |      |
| Euro                  | 1.000                  | 21.10.28                  | 21.10.      | A283S6                 | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)  |   | 87,14G-7,5G                                    | 87,29 G                     | 3,65         | 3,65 |      |
| Euro                  | 1.000                  | 08.07.26                  | 08.07.      | A28ZM3                 | XS2200215213 |  | 92,82G-2,95G  | 92,82 G  | 4,02                        | 4,02         |      |      |
| Euro                  | 1.000                  | 19.04.31                  | 19.04.      | A3KPQ1                 | XS2332687040 |  | 83,3G-3,63G   | 83,33 G  | 4,15                        | 4,15         |      |      |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)<br>3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)   |   | 89,32G-9,6G                                    | 89,27 G                     | 1,94         | 1,94 |      |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 |  | 86,99G-7,32G  | 86,96 G  | 1,71                        | 1,71         |      |      |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | A3K2DJ                 | XS2445188423 |  | 90,3G-0,48G   | 90,29 G  | 1,1                         | 1,1          |      |      |
| Euro                  | 100.000                | 17.02.37                  | 17.02.      | A3K2DK                 | XS2445188852 |  | 72,74G-3,33G  | 72,69 G  | 2,71                        | 2,71         |      |      |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3K9KJ                 | XS2534912485 |  | 94,78G-5,19G  | 94,76 G  | 3,34                        | 3,34         |      |      |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZY1                 | XS2418730995 |  | 76,83G-7,27G  | 76,78 G  | 0,32                        | 0,32         |      |      |
| Euro                  | 100.000                | 21.11.25                  | 21.11.      | A3LBJ0                 | XS2557551889 |  | 98,07G-8,13G  | 98,05 G  | 3,66                        | 3,65         |      |      |
| Euro                  | 100.000                | 15.02.26                  | 15.02.      | A3LD5E                 | XS2585966257 |  | 98,51G-8,61G  | 98,52 G  | 3,61                        | 3,6          |      |      |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3LD5F                 | XS2585966505 |  | 96,32G-6,91G  | 96,3 G   | 3,39                        | 3,39         |      |      |
| Euro                  | 100.000                | 30.05.25                  | 30.05.      | A191ER                 | BE0002594720 |  | <b>ING Belgium S.A./N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)<br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)<br>0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) |  | 94,67G-4,7G                 | 94,65 G      | 1,32 | 1,32 |
| Euro                  | 100.000                | 20.02.30                  | 20.02.      | A28TV1                 | BE0002684653 |  |   | 80,19G-0,59G                                   | 80,18 G                     | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR84                 | BE0002613918 |  |   | 91,86G-2,01G                                   | 91,84 G                     | 1,62         | 1,62 |      |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A3K5QQ                 | BE0002859404 | 89,91G-90,29G  |   | 89,88 G  | 3,3                         | 3,3          |      |      |
| Euro                  | 100.000                | 31.05.27                  | 31.05.      | A3LJBM                 | BE0002947282 | 99,18G-9,39G   |   | 99,18 G  | 3,55                        | 3,55         |      |      |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A287DH                 | XS2281155254 | <b>ING Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>4,4219999999999997%, zinsv. v. 20.06.23-19.09.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)<br>1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)<br>2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)<br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) |   | 79,57G-9,83G                                   | 79,48 G                     | 0,63         | 0,63 |      |
| Euro                  | 100.000                | <b>20.09.23</b>           | 20.MJSD     | A2RRZP                 | XS1882544205 |  | 100,01G-0,01G   | 100,01 G                                       | 2,63                        | 2,6          |      |      |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A3K2A2                 | XS2443920249 |  | 92,58G-2,63G  | 92,52 G  | 2,68                        | 2,68         |      |      |
| Euro                  | 100.000                | 16.02.31                  | 16.02.      | A3K2B1                 | XS2443920751 |  | 84,7G-5,13G   | 84,64 G  | 4,06                        | 4,06         |      |      |
| Euro                  | 100.000                | 25.05.26                  | 23.05.      | A3K5RY                 | XS2483607474 |  | 96,33G-6,44G  | 96,31 G  | 3,53                        | 3,53         |      |      |
| £                     | 100.000                | 30.08.26                  | 30.08.      | A3K8VK                 | XS2526852350 |  | 97,45G-7,51G  | 97,4 G   | 5,94                        | 5,94         |      |      |
| Euro                  | 100.000                | 29.09.28                  | 29.09.      | A3KWSC                 | XS2390506546 |  | 84,81G-4,98G  | 84,75 G  | 0,88                        | 0,88         |      |      |
| Euro                  | 100.000                | 29.11.25                  | 29.11.      | A3KZKF                 | XS2413696761 |  | 95,06G-5,08G  | 95,03 G  | 0,26                        | 0,26         |      |      |
| Euro                  | 100.000                | 29.11.30                  | 29.11.      | A3KZKG                 | XS2413697140 |  | 80,75G-1,17G  | 80,7 G   | 2,14                        | 2,14         |      |      |
| Euro                  | 100.000                | 14.11.27                  | 14.11.      | A3LA58                 | XS2554746185 |  | 101,29G-1,38G   | 101,25 G                                       | 4,5                         | 4,5          |      |      |
| Euro                  | 100.000                | 14.11.33                  | 14.11.      | A3LA59                 | XS2554745708 |  | 104,24G-4,89G   | 104,1 G  | 4,63                        | 4,63         |      |      |
| Euro                  | 100.000                | 23.05.29                  | 23.05.      | A3LHY7                 | XS2624976077 |  | 99,49G-9,78G  | 99,52 G  | 4,54                        | 4,54         |      |      |
| Euro                  | 100.000                | 23.05.34                  | 23.05.      | A3LHY8                 | XS2624977554 |  | 100,42G-0,95G   | 100,29 G                                       | 4,63                        | 4,63         |      |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023   | Rendite nach   |   |
|--|--|--|--|--|--|--|------------------------------|--|---|--|---|
|  |  |  |  |  |  |  |                              |  |   | ISMA   | B/F   |
| Euro<br>US\$<br>US\$   | 100.000<br>1.000<br>1.000  | 18.02.29<br>01.07.26<br><b>02.10.23</b>  | 18.02.<br>01.JJ<br>02.JAJO   | A2846N<br>A28ZD1<br>A2RSGX   | XS2258452478<br>USN4580HAC18<br>US456837AL73   | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes<br>2020(25/26) Reg.S<br>6,533430000000001%, zinsv. v. 03.07.23-01.10.23, v. 02.10.18(23), DL-FLR Notes 2018(23)  |                              | 82,56G-3,05G<br>91,89G-1,87G<br>100,035G-0,035G  | 82,46 G<br>91,8 G<br>100,04 G   | 0,6<br>3,04<br>5,71  | 0,6<br>3,04<br>5,56   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>£                                    | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>1.000<br>100.000<br>100.000   | 11.01.28<br>14.02.25<br><b>20.09.23</b><br>20.09.28<br>20.09.28<br>15.11.30<br>06.01.26<br>10.01.26<br>18.02.26      | 11.01.<br>14.02.<br>20.09.<br>20.09.<br>20.09.<br>15.11.<br>06.JJ<br>10.01.<br>18.02.            | A19S86<br>A19WCF<br>A2RRZN<br>A2RRZQ<br>A2RUAL<br>A2RUCX<br>A2RV96<br>A2RX2D                     | XS1730885073<br>XS1771838494<br>XS1882544627<br>XS1882544973<br>XS1909186451<br>USN4580HAA51<br>XS1933820372<br>XS1953146245                                 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)<br>1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)<br>4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)<br>3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)  |                              | 90,13G-0,32G<br>95,87G-5,9G<br>99,99G-9,98G<br>91,09G-1,48G<br>90,48G-0,89G<br>97,23G-7,26G<br>95,95G-6,05G<br>93,39G-3,49G                                | 90,13 G<br>95,86 G<br>99,96 G<br>91,08 G<br>90,39 G<br>97,18 G<br>96 G<br>93,35 G                         | 3,01<br>2,33<br>1,98<br>3,91<br>3,99<br>6<br>3,94<br>5,96                    | 3,01<br>2,33<br>1,98<br>3,91<br>3,99<br>5,98<br>3,94<br>5,94                |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000   | 09.04.24<br>09.04.29<br><b>02.10.23</b><br>02.10.28  | 09.AO<br>09.AO<br>02.AO<br>02.AO   | A2R0GS<br>A2R0GT<br>A2RSGW<br>A2RSGY   | US456837AP87<br>US456837AQ60<br>US456837AK90<br>US456837AM56   | <b>ING Groep N.V.<br/>Registered Notes</b><br>3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)<br>4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)<br>4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)   |                              | 98,62G-8,68G<br>91,72G-1,88G<br>99,917G-9,918G<br>94,875G-4,87G  | 98,65 G<br>91,65 G<br>99,902 G<br>94,73 G   | 6,07<br>5,86<br>6,28<br>5,82   | 5,99<br>5,85<br>6,1<br>5,82   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 15.02.29<br>26.09.29<br>22.03.30<br>26.05.31<br>13.11.30<br>24.08.33<br>09.06.32<br>16.11.32<br>20.05.33<br>20.02.35 | 15.02.<br>26.09.<br>22.03.<br>26.05.<br>13.11.<br>24.08.<br>09.06.<br>16.11.<br>20.05.<br>20.02. | A19DBZ<br>A19PPV<br>A19X8G<br>A28XTV<br>A2SAAA<br>A3K8PP<br>A3KR71<br>A3KY2B<br>A3LEFM<br>A3LEFN | XS1564394796<br>XS1689540935<br>XS1796079488<br>XS2176621170<br>XS2079079799<br>XS2524746687<br>XS2350756446<br>XS2407529309<br>XS2588986724<br>XS2588986997 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)<br>1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)<br>2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)<br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)<br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)<br>5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | S s                          | 98,59G-8,61G<br>95,74G-5,75G<br>94,39G-4,41G<br>92,02G-2,08G<br>90,33G-0,42G<br>94,39G-5,07G<br>85,16G-5,29G<br>83,61G-3,86G<br>94,9G-5,4G<br>96,69G-7,11G | 98,6 G<br>95,73 G<br>94,36 G<br>91,99 G<br>90,28 G<br>94,61 G<br>85,05 G<br>83,56 G<br>94,88 G<br>96,66 G | 2,78<br>2,39<br>2,96<br>3,31<br>2,19<br>4,76<br>2,05<br>2,36<br>6,91<br>5,34 | 2,78<br>2,39<br>2,95<br>3,31<br>2,19<br>4,76<br>2,05<br>2,36<br>6,9<br>5,34 |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | endlos<br>endlos<br>endlos   | 16.AO<br>16.MN<br>16.AO  | A1VKK7<br>A28T8H<br>A2RYE0   | US456837AF06<br>XS2122174415<br>XS1956051145   | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)<br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)<br>6 3/4%, zinsv. v. 26.02.19-15.04.24, DL-FLR Cap. Secs 2019(24/Und.)  |                              | 94,69G-5G<br>76,95G-7G<br>97,98G-8,31G   | 94,92 G<br>76,5 G<br>97,99 G  |  |   |
| Euro<br>Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000<br>100.000   | 16.11.26<br><b>09.10.23</b><br>09.10.33<br>07.10.28  | 16.11.<br>09.10.<br>09.10.<br>07.10.   | A1KRJQ<br>A1KRJR<br>A1KRJS<br>A1KRJV   | DE000A1KRJQ6<br>DE000A1KRJR4<br>DE000A1KRJS2<br>DE000A1KRJV6   | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)   |                              | 90,35G-0,5G<br>99,8G-9,8G<br>81,44G-2,01G<br>84,5G-4,79G   | 90,33 G<br>99,77 G<br>81,41 G<br>84,463 G   | 0,55<br>0,5<br>3,01<br>0,02  | 0,55<br>0,5<br>3,01<br>0,02   |
| Euro<br>Euro   | 100.000<br>100.000   | 25.02.29<br>13.09.30   | 25.02.<br>13.09.   | A2YNWA<br>A2YNWB   | DE000A2YNWA1<br>DE000A2YNWB9   | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)  |                              | 86,48G-6,81G<br>93,87G-4,35G   | 86,42 G<br>93,88 G  | 1,43<br>3,29   | 1,43<br>3,29  |
| US\$   | 1.000  | 21.08.28   | 21.FA  | A19WN1   | US45687AAP75   | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)   |                              | 92,94G-2,9G  | 92,68 G   | 5,48   | 5,48  |
| US\$<br>US\$   | 1.000<br>1.000   | 14.08.28<br>14.08.33   | 14.FA<br>14.FA   | A3LL2L<br>A3LL2M   | US45687VAA44<br>US45687VAB27   | <b>Ingersoll-Rand Inc.<br/>Registered Notes</b><br>5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28)<br>5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33)  |                              | 99,44G-9,4G<br>99,52G-9,24G  | 99,2 G<br>98,93 G   | 5,62<br>5,89   | 5,61<br>5,88  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 28.10.24                  | 28.10.      | A188C0                 | XS1509942923 | <b>Inmobiliaria Colonial SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)<br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)<br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)   | S s<br>S s  | 96,64G-6,6G                                    | 96,61 G                     | 2,96         | 2,96 |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SW0                 | XS1725678194 |  |   | 88,79G-9,01G                                   | 88,7 G                      | 4,58         | 4,57 |      |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | A19SWZ                 | XS1725677543 |  |   | 94,66G-4,7G                                    | 94,64 G                     | 3,39         | 3,39 |      |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | A19ZEF                 | XS1808395930 |  |   | 94,62G-4,68G                                   | 94,61 G                     | 4,19         | 4,19 |      |
| Euro                  | 100.000                | 14.10.28                  | 14.10.      | A283PY                 | ES0239140017 |  |   | 86,06G-6,44G                                   | 86,01 G                     | 3,08         | 3,08 |      |
| Euro                  | 100.000                | 22.06.29                  | 22.06.      | A3KSVK                 | ES0239140025 |  |   | 82,13G-2,41G                                   | 82,08 G                     | 1,82         | 1,82 |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3KTF9                 | XS2010028004 | <b>InPost S.A.</b><br><b>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S   |   | 88,76G-8,77G                                   | 88,58 G                     | 5,05         | 5,05 |      |
| sfrs                  | 5.000                  | 28.06.24                  | 28.06.      | A0NXVP                 | CH0031408112 | <b>Instituto de Credito Oficial</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)<br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)<br>2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)<br>v. 24.11.21(25), EO-Medium-Term Notes 2021(25)   |   | 100,82G-0,84G                                  | 100,85 G                    | 2,14         | 2,14 |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A28395                 | XS2250026734 |  | 91,09G-1,2G   | 91,08 G  | 3,58                        | 3,58         |      |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A2R0GB                 | XS1979491559 |  | 98,62G-8,59G  | 98,56 G  | 0,41                        | 0,41         |      |      |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3K9SR                 | XS2538778478 |  | 95,92G-6,14G  | 95,87 G  | 3,62                        | 3,61         |      |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A3KSMW                 | XS2356033147 |  | 88,02G-8,21G  | 87,98 G  | 3,53                        | 3,53         |      |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A3KZBV                 | XS2412060092 |  | 94,19G-4,2G   | 94,13 G  | 3,77                        | 3,77         |      |      |
| US\$                  | 1.000                  | 19.05.26                  | 19.MN       | A181V3                 | US458140AU47 | <b>Intel Corp.</b><br><b>Registered Notes</b><br>2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26)<br>4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46)<br>3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)<br>2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24)<br>4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>4%, v. 11.12.12(32), DL-Notes 2012(12/32)<br>4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)<br>3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)<br>3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)<br>3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)<br>2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)<br>1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)<br>2%, v. 12.08.21(31), DL-Notes 2021(21/31)<br>2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)<br>3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)<br>3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)<br>4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)<br>4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)<br>5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)<br>5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33)<br>5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)<br>5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53)<br>5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) |   | 93,75G-3,81G                                   | 93,78 G                     | 5,17         | 5,16 |      |
| US\$                  | 1.000                  | 19.05.46                  | 19.MN       | A181V4                 | US458140AV20 |  | 80,51G-0,37G  | 80,14 G  | 5,72                        | 5,72         |      |      |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HJD                 | US458140AX85 |  | 93,26G-3,3G   | 92,95 G  | 5,26                        | 5,25         |      |      |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HJE                 | US458140AY88 |  | 79,92G-9,9G   | 79,72 G  | 5,73                        | 5,73         |      |      |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HJK                 | US458140BD13 |  | 98,06G-8,09G  | 98,08 G  | 5,8                         | 5,8          |      |      |
| US\$                  | 1.000                  | 17.06.24                  | 17.JD       | A19KAH                 | US458140BE95 |  | 97,14G-7,14G  | 97,1 G   | 5,52                        | 5,52         |      |      |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A1GVMM                 | US458140AK64 |  | 89,42G-9,38G  | 89,09 G  | 5,84                        | 5,84         |      |      |
| US\$                  | 1.000                  | 15.12.32                  | 15.JD       | A1HDSY                 | US458140AN04 |  | 91,22G-1,28G  | 91,14 G  | 5,27                        | 5,26         |      |      |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HDSZ                 | US458140AP51 |  | 83,41G-3,3G   | 83,01 G  | 5,77                        | 5,77         |      |      |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ       | A1Z4RM                 | US458140AS90 |  | 96,84G-6,88G  | 96,85 G  | 5,56                        | 5,55         |      |      |
| US\$                  | 1.000                  | 29.07.45                  | 29.JJ       | A1Z4RN                 | US458140AT73 |  | 94,48G-4,53G  | 94,58 G  | 5,4                         | 5,4          |      |      |
| US\$                  | 1.000                  | 15.02.60                  | 15.FA       | A28TL9                 | US458140BK55 |  | 60,74G-0,65G  | 60,47 G  | 5,74                        | 5,74         |      |      |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A28VBF                 | US458140BP43 |  | 96,99G-7G   | 96,89 G  | 5,56                        | 5,53         |      |      |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBG                 | US458140BQ26 |  | 95,54G-5,52G  | 95,46 G  | 5,22                        | 5,21         |      |      |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBH                 | US458140BR09 |  | 92,64G-2,63G  | 92,42 G  | 5,32                        | 5,31         |      |      |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBJ                 | US458140BL39 |  | 89,58G-9,45G  | 89,24 G  | 5,66                        | 5,66         |      |      |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBK                 | US458140BM12 |  | 86,58G-6,37G  | 86,1 G   | 5,84                        | 5,84         |      |      |
| US\$                  | 1.000                  | 25.03.60                  | 25.MS       | A28VBL                 | US458140BN94 |  | 87,99G-8,02G  | 87,93 G  | 5,82                        | 5,82         |      |      |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAS7                 | US458140BH27 |  | 86,19G-6,27G  | 86,01 G  | 5,14                        | 5,13         |      |      |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAS8                 | US458140BJ82 |  | 66,66G-6,63G  | 66,37 G  | 5,81                        | 5,81         |      |      |
| US\$                  | 1.000                  | 12.08.28                  | 12.FA       | A3KU8F                 | US458140BT64 |  | 85,38G-5,46G  | 85,3 G   | 3,74                        | 3,74         |      |      |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU8G                 | US458140BU38 |  | 79,9G-9,85G   | 79,63 G  | 5                           | 5            |      |      |
| US\$                  | 1.000                  | 12.08.41                  | 12.FA       | A3KU8H                 | US458140BV11 |  | 68,49G-8,4G   | 68,16 G  | 5,7                         | 5,7          |      |      |
| US\$                  | 1.000                  | 12.08.51                  | 12.FA       | A3KU8J                 | US458140BW93 |  | 63,44G-3,24G  | 63,13 G  | 5,78                        | 5,78         |      |      |
| US\$                  | 1.000                  | 12.08.61                  | 12.FA       | A3KU8K                 | US458140BX76 |  | 61,22G-1,12G  | 60,99 G  | 5,8                         | 5,8          |      |      |
| US\$                  | 1.000                  | 10.02.26                  | 10.FA       | A3LD6N                 | US458140CD04 |  | 99,15G-9,16G  | 99,01 G  | 5,32                        | 5,31         |      |      |
| US\$                  | 1.000                  | 10.02.28                  | 10.FA       | A3LD6P                 | US458140CE86 |  | 98,84G-8,84G  | 98,71 G  | 5,24                        | 5,23         |      |      |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA       | A3LD6Q                 | US458140CF51 |  | 99,34G-9,57G  | 99,31 G  | 5,27                        | 5,27         |      |      |
| US\$                  | 1.000                  | 10.02.33                  | 10.FA       | A3LD6R                 | US458140CG35 |  | 98,91G-9,08G  | 98,73 G  | 5,4                         | 5,39         |      |      |
| US\$                  | 1.000                  | 10.02.43                  | 10.FA       | A3LD6S                 | US458140CH18 |  | 98,54G-8,57G  | 98,25 G  | 5,83                        | 5,83         |      |      |
| US\$                  | 1.000                  | 10.02.53                  | 10.FA       | A3LD6T                 | US458140CJ73 |  | 97,55G-7,78G  | 97,36 G  | 5,94                        | 5,94         |      |      |
| US\$                  | 1.000                  | 10.02.63                  | 10.FA       | A3LD6U                 | US458140CK47 |  | 99,05G-9,25G  | 98,73 G  | 6,04                        | 6,04         |      |      |
| US\$                  | 1.000                  | 10.02.26                  | 10.FMAN     | A3KLM6                 | US4581X0DT22 |  | <b>Inter-American Development Bank</b><br><b>Floating Rate Medium -Term Notes</b><br>5,3052000000000001%, zinsv. v. 10.05.23-09.08.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) |  | 99,88G-9,86G                | 99,86 G      | 5,48 | 5,46 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 20.03.28                  | 21.MJSD     | A3KNKC                 | US4581X0DU94 | <b>Inter-American Development Bank Floating Rate Medium -Term Notes</b><br>5,1885000000000003%, zinsv. v. 20.03.23-19.06.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) |                              | 99,59G-9,59G                                   | 99,59 G                     | 5,4          | 5,39  |
| MXN                   | 1.000                  | 05.12.24                  | 05.12.      | A0NUWV                 | XS0300626479 | <b>Inter-American Development Bank Medium - Term Notes</b><br>7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)  |                              | 95,21G-5,24G                                   | 95,17 G                     | 11,87        | 11,77 |
| US\$                  | 1.000                  | 02.06.26                  | 02.JD       | A182DY                 | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)  |                              | 92,78G-2,77G                                   | 92,69 G                     | 4,28         | 4,28  |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A191Y2                 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)  |                              | 98,97G-8,97G                                   | 98,94 G                     | 2,5          | 2,5   |
| US\$                  | 1.000                  | 07.07.27                  | 07.JJ       | A19KZA                 | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)   |                              | 92,39G-2,37G                                   | 92,26 G                     | 4,64         | 4,63  |
| nz\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A19MP0                 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)  |                              | 98,02G-8,02G                                   | 98,01 G                     | 5,99         | 5,96  |
| MXN                   | 10.000                 | 12.02.24                  | 12.02.      | A19VTV                 | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)   |                              | 98,07G-8,07G                                   | 98,02 G                     | 12,65        | 12,2  |
| US\$                  | 1.000                  | 07.08.42                  | 07.FA       | A1G79R                 | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)   |                              | 80,04G-79,71G                                  | 79,66 G                     | 4,91         | 4,91  |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)   |                              | 99,88G-9,88G                                   | 99,86 G                     | 5,78         | 5,63  |
| US\$                  | 1.000                  | 24.01.44                  | 24.JJ       | A1ZCLZ                 | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)  |                              | 94,09G-3,74G                                   | 93,67 G                     | 4,92         | 4,92  |
| US\$                  | 1.000                  | 21.02.24                  | 21.FA       | A1ZDTG                 | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)   |                              | 98,92G-8,94G                                   | 98,91 G                     | 5,63         | 5,54  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUTH                 | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)  |                              | 95,89G-5,84G                                   | 95,79 G                     | 4,42         | 4,42  |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A281ZM                 | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)  |                              | 99,12G-9,12G                                   | 99,08 G                     | 0,5          | 0,5   |
| US\$                  | 1.000                  | 16.09.27                  | 16.MS       | A282HS                 | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)  |                              | 85,72G-5,71G                                   | 85,59 G                     | 1,46         | 1,46  |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287C9                 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)  |                              | 79,59G-9,33G                                   | 79,11 G                     | 2,83         | 2,83  |
| US\$                  | 1.000                  | 14.03.25                  | 14.MS       | A28R0Z                 | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)  |                              | (exA)-94,96G-4,95G                             | 94,9 G                      | 3,69         | 3,69  |
| US\$                  | 1.000                  | 03.04.25                  | 03.AO       | A28VPK                 | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)  |                              | 93,57G-3,56G                                   | 93,5 G                      | 1,86         | 1,86  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YQF                 | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)  |                              | 92,29G-2,28G                                   | 92,21 G                     | 1,35         | 1,35  |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A2R1UF                 | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)  |                              | 91,7G-1,75G                                    | 91,68 G                     | 2,7          | 2,7   |
| US\$                  | 1.000                  | 18.06.29                  | 18.JD       | A2R3SG                 | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)   |                              | 88,6G-8,6G                                     | 88,39 G                     | 4,57         | 4,57  |
| US\$                  | 1.000                  | 23.07.26                  | 23.JJ       | A2R5HS                 | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)   |                              | 92,53G-2,53G                                   | 92,43 G                     | 4,31         | 4,31  |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A2RWHH                 | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)   |                              | 99,03G-9,03G                                   | 99 G                        | 5,28         | 5,28  |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0XX                 | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)  |                              | 90,2G-0,21G                                    | 90,09 G                     | 3,32         | 3,32  |
| £                     | 1.000                  | 15.12.28                  | 15.12.      | A3K4XM                 | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)  |                              | 87,72G-8,08G                                   | 87,74 G                     | 4,74         | 4,74  |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A3K65N                 | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)  |                              | 98,19G-8,19G                                   | 98,15 G                     | 5,71         | 5,67  |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A3K6RE                 | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)  |                              | 91,56G-1,86G                                   | 91,59 G                     | 4,87         | 4,87  |
| US\$                  | 1.000                  | 20.04.26                  | 20.AO       | A3KPLU                 | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)  |                              | 90,49G-0,41G                                   | 90,35 G                     | 1,93         | 1,93  |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A3KT27                 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)  |                              | 85,2G-5,24G                                    | 85,07 G                     | 2,63         | 2,63  |
| US\$                  | 1.000                  | 23.09.24                  | 23.MS       | A3KWJS                 | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)  |                              | 95,01G-5,01G                                   | 94,94 G                     | 1,05         | 1,05  |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LCU4                 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)  |                              | 97,78G-7,78G                                   | 97,62 G                     | 4,62         | 4,62  |
| £                     | 1.000                  | 17.12.29                  | 17.12.      | A3LEWG                 | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)  |                              | 96,23G-6,47G                                   | 96,07 G                     | 4,66         | 4,66  |
| US\$                  | 1.000                  | 12.04.33                  | 12.AO       | A3LGC7                 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)  |                              | 92,84G-2,73G                                   | 92,51 G                     | 4,49         | 4,49  |
| £                     | 1.000                  | 20.07.30                  | 20.07.      | A3LK9T                 | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)  |                              | 101,53G-1,85G                                  | 101,42 G                    | 4,67         | 4,67  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3LKTR                 | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)  |                              | 99,14G-9,13G                                   | 99,06 G                     | 4,91         | 4,9   |
| US\$                  | 1.000                  | 13.09.33                  | 13.MS       | A3LM60                 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)  |                              | 100,42G-0,32G                                  | 100,07 G                    | 4,51         | 4,51  |
| A\$                   | 1.000                  | 14.04.27                  | 14.AO       | A19PPH                 | AU3CB0240133 | <b>Inter-American Development Bank Registered Bonds</b><br>2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)   |                              | 93,7G-3,81G                                    | 93,65 G                     | 4,44         | 4,43  |
| A\$                   | 1.000                  | 30.10.25                  | 30.AO       | A1Z05J                 | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)  |                              | 96,72G-6,72G                                   | 96,69 G                     | 4,44         | 4,43  |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | 128747                 | US458182BV36 | <b>Inter-American Development Bank Registered Notes</b><br>7%, v. 12.06.95(25), DL-Notes 1995(25)   |                              | 102,5G-2,49G                                   | 102,47 G                    | 5,55         | 5,53  |
| kann.\$               | 1.000                  | 24.05.28                  | 24.MN       | A3LH23                 | CA458182EK46 | 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28)   | S s                          | 95,9G-5,98G                                    | 95,74 G                     | 4,4          | 4,4   |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A3K4P8                 | US45828Q2A46 | <b>Inter-American Investment Corp. -IIC- Medium - Term Notes</b><br>2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)  |                              | 95,62G-5,61G                                   | 95,56 G                     | 5,43         | 5,43  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LD5V                 | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)  |                              | 97,43G-7,42G                                   | 97,26 G                     | 4,84         | 4,83  |
| Euro                  | 1.000                  | 07.06.30                  | 07.06.      | A3LJMH                 | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)  |                              | 97,87G-8,34G                                   | 97,88 G                     | 3,4          | 3,4   |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A18U8W                 | US45866FAD69 | <b>Intercontinental Exchange Inc. Guaranteed Registered Notes</b><br>3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)  |                              | 96,24G-6,27G                                   | 96,18 G                     | 5,65         | 5,64  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b>   |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A194LY                 | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)  |                              | 93,73G-3,81G                                   | 93,57                       | G            | 5,24  | 5,24  |
| US\$                  | 1.000                  | 21.09.48                  | 21.MS       | A194LZ                 | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)  |                              | 82,28G-2,05G                                   | 82,04                       | G            | 5,67  | 5,67  |
| US\$                  | 1.000                  | 15.09.32                  | 15.MS       | A281KR                 | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)   |                              | 75,2G-5,17G                                    | 74,9                        | G            | 4,92  | 4,92  |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A281KS                 | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)   |                              | 68,47G-8,16G                                   | 67,96                       | G            | 5,65  | 5,65  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XTS                 | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)   |                              | 81,52G-1,44G                                   | 81,28                       | G            | 5,12  | 5,12  |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28XTT                 | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50)  |                              | 65,03G-4,85G                                   | 64,75                       | G            | 5,61  | 5,61  |
| US\$                  | 1.000                  | 23.05.25                  | 23.MN       | A3K5SB                 | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)   |                              | 96,74G-6,73G                                   | 96,68                       | G            | 5,8   | 5,78  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A3K5SC                 | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27)  |                              | 95,07G-5,1G                                    | 94,97                       | G            | 5,45  | 5,45  |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A3K5SD                 | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)   |                              | 94,49G-4,48G                                   | 94,28                       | G            | 5,56  | 5,55  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3K5SE                 | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)   |                              | 93,93G-3,78G                                   | 93,61                       | G            | 5,52  | 5,52  |
| US\$                  | 1.000                  | 15.06.52                  | 15.JD       | A3K5SF                 | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)   |                              | 91,16G-0,93G                                   | 90,77                       | G            | 5,67  | 5,66  |
| US\$                  | 1.000                  | 15.06.62                  | 15.JD       | A3K5SG                 | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)   |                              | 92,26G-2,19G                                   | 91,87                       | G            | 5,78  | 5,78  |
|                       |                        |                           |             |                        |              | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b>                                   |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 08.10.24                  | 08.10.      | A283GK                 | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)  |                              | 97,05G-7,22G                                   | 97,2                        | G            | 3,29  | 3,29  |
| £                     | 1.000                  | 08.10.28                  | 08.10.      | A283GL                 | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)  |                              | 87,67G-7,97G                                   | 87,57                       | G            | 6,22  | 6,22  |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A2RUAK                 | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)  |                              | 92,55G-3,35G                                   | 92,49                       | G            | 4,12  | 4,11  |
|                       |                        |                           |             |                        |              | <b>Intermediate Capital Group PLC<br/>Senior Notes</b>   |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A28TSA                 | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)  |                              | 87,94G-7,98G                                   | 87,9                        | G            | 3,65  | 3,65  |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A3K1M2                 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)  |                              | 76,62G-7,79G                                   | 77,77                       | G            | 6,3   | 6,3   |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Floating Rate Medium - Term Notes</b> |                              |  |                             |              |       |       |
| US\$                  | 2.000                  | 31.03.24                  | 30.MJSD     | A19DSX                 | XS1570406691 | 3%, zinsv. v. 30.06.23-29.09.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)                    |                              | 98,04G-8,03G                                   | 98,01                       | G            | 6,08  | 6,08  |
| US\$                  | 2.000                  | 31.05.26                  | 31.05.      | A1VPKL                 | XS1410333527 | 2,3300000000000001%, zinsv. v. 31.05.23-30.05.24, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)   | S s                          | 91,85G-1,85G                                   | 91,77                       | G            | 5,04  | 5,04  |
| US\$                  | 2.000                  | 11.08.26                  | 11.08.      | A1VQMQ                 | XS1444473109 | 1,8200000000000001%, zinsv. v. 11.08.23-10.08.24, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)   | S s                          | 90,78G-0,77G                                   | 90,69                       | G            | 4     | 4     |
| US\$                  | 1.000                  | 18.09.25                  | 18.MJSD     | A282WV                 | US459058JJ33 | 5,5240999999999998%, zinsv. v. 20.06.23-17.09.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)     | S s                          | 100,21G-0,21G                                  | 100,2                       | G            | 5,52  | 5,52  |
| US\$                  | 1.000                  | 17.06.24                  | 17.MJSD     | A28YQ9                 | US45906M2B63 | 5,6040999999999999%, zinsv. v. 20.06.23-17.09.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)     | S s                          | 100,25G-0,25G                                  | 100,24                      | G            | 5,37  | 5,33  |
| US\$                  | 1.000                  | 06.08.24                  | 06.FMAN     | A2R7PP                 | US459058HC08 | 5,3905500000000002%, zinsv. v. 08.05.23-06.08.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)     | S s                          | 99,92G-9,92G                                   | 99,92                       | G            | 5,59  | 5,58  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Floating Rate Notes</b>               |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 12.01.27                  | 12.JAJO     | A3LCXJ                 | US459058KN26 | 5,3773%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(27), DL-FLR Notes 2023(27)                       |                              | 100,2G-0,2G                                    | 100,2                       | G            | 5,42  | 5,41  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b>               |                              |  |                             |              |       |       |
| ZAR                   | 5.000                  | 14.07.27                  |             | 193270                 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)  |                              | 72G-1,99G                                      | 71,95                       | G            |       |       |
| ZAR                   | 5.000                  | 29.12.28                  |             | 196405                 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)  |                              | 62,87G-2,8G                                    | 62,82                       | G            |       |       |
| ZAR                   | 5.000                  | 17.02.26                  |             | 197418                 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)  |                              | 81,11G-1,1G                                    | 81,54                       | G            |       |       |
| ZAR                   | 5.000                  | 31.12.25                  |             | 231317                 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)  |                              | 82,04G-2,04G                                   | 81,97                       | G            |       |       |
| A\$                   | 1.000                  | 19.10.26                  | 19.AO       | A180BH                 | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)   |                              | 96,12G-6,16G                                   | 96,06                       | G            | 4,39  | 4,39  |
| MXN                   | 1.000                  | 18.05.25                  | 18.05.      | A18268                 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)   | S s                          | 89,96G-90G                                     | 89,94                       | G            | 11,44 | 11,44 |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A187GK                 | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)   |                              | 98,83G-8,82G                                   | 98,79                       | G            | 1,26  | 1,26  |
| Euro                  | 1.000                  | 14.01.36                  | 14.01.      | A18WM3                 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)   |                              | 81,61G-2,2G                                    | 81,56                       | G            | 3,28  | 3,28  |
| ZAR                   | 5.000                  | 21.12.26                  | 21.12.      | A192PN                 | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)   |                              | 99,42G-8,8G                                    | 98,89                       | G            | 8,66  | 8,64  |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A194GD                 | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)   |                              | 80,838G-1,414G                                 | 80,784                      | G            | 2,94  | 2,94  |
| A\$                   | 1.000                  | 14.08.28                  | 14.FA       | A19WA7                 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)                                |                              | 94,98G-4,95G                                   | 94,85                       | G            | 4,51  | 4,5   |
| A\$                   | 1.000                  | 24.06.25                  | 24.JD       | A1ZLCZ                 | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)   |                              | 99,86G-9,88G                                   | 99,82                       | G            | 4,36  | 4,36  |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A1ZXG1                 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)   |                              | 95,59G-5,58G                                   | 95,53                       | G            | 4,44  | 4,44  |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A1ZZOZ                 | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)   | S s                          | 83,87G-4,32G                                   | 83,85                       | G            | 1,18  | 1,18  |
| US\$                  | 1.000                  | 26.08.30                  | 26.FA       | A281SJ                 | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)   |                              | 77,99G-7,94G                                   | 77,75                       | G            | 1,92  | 1,92  |
| Euro                  | 1.000                  | 17.09.35                  | 17.09.      | A282JQ                 | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)  |                              | 68,07G-8,61G                                   | 67,99                       | G            | 0,29  | 0,29  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b> |                              |  |                             |              |       |       |
| £                     | 1.000                  | 23.09.27                  | 23.09.      | A282SZ                 | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)                                 |                              | 83,41G-3,66G                                   | 83,36 G                     |              | 0,6   | 0,6   |
| Euro                  | 1.000                  | 03.01.51                  | 03.01.      | A284M3                 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)                                 |                              | 41,53G-1,94G                                   | 41,43 G                     |              | 0,59  | 0,59  |
| A\$                   | 1.000                  | 18.05.26                  | 18.MN       | A284YJ                 | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)                               |                              | 90,35G-0,35G                                   | 90,21 G                     |              | 1,1   | 1,1   |
| £                     | 1.000                  | 22.07.26                  | 22.07.      | A285GA                 | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)                                 |                              | 87,6G-7,69G                                    | 87,34 G                     |              | 0,57  | 0,57  |
| US\$                  | 1.000                  | 24.11.23                  | 24.MN       | A285J3                 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)                               |                              | 99,04G-9,04G                                   | 99 G                        |              | 0,5   | 0,5   |
| US\$                  | 1.000                  | 24.11.27                  | 24.MN       | A285J4                 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)                               |                              | 85,58G-5,58G                                   | 85,44 G                     |              | 1,75  | 1,75  |
| kann.\$               | 1.000                  | 14.01.26                  | 14.JJ       | A287HG                 | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)                               | S s                          | 90,79G-0,81G                                   | 90,71 G                     |              | 1,37  | 1,37  |
| Euro                  | 1.000                  | 21.01.61                  | 21.01.      | A287XF                 | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)                                 |                              | 32,61G-2,94G                                   | 32,53 G                     |              | 1,21  | 1,21  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A28R56                 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)                               |                              | 95,25G-5,25G                                   | 95,19 G                     |              | 3,4   | 3,4   |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R6W                 | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27)                                       |                              | 89,63G-9,8G                                    | 89,61 G                     |              | 3,29  |       |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A28S3X                 | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)                                     |                              | 87,75G-7,91G                                   | 87,69 G                     |              | 1,7   | 1,7   |
| kann.\$               | 1.000                  | 16.01.25                  | 16.JJ       | A28SEE                 | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)                              | S s                          | 95,85G-5,89G                                   | 95,75 G                     |              | 3,95  | 3,95  |
| nz\$                  | 1.000                  | 19.02.25                  | 19.FA       | A28TRU                 | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)                               |                              | 94,03G-4,03G                                   | 94 G                        |              | 2,92  | 2,92  |
| Euro                  | 1.000                  | 21.02.30                  | 21.02.      | A28TZG                 | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30)                                       |                              | 81,36G-1,7G                                    | 81,31 G                     |              | 3,2   |       |
| £                     | 1.000                  | 21.12.29                  | 21.12.      | A28TZH                 | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)   |                              | 80,49G-0,8G                                    | 80,42 G                     |              | 2,45  | 2,45  |
| US\$                  | 1.000                  | 11.03.25                  | 11.MS       | A28USM                 | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)                               | S s                          | 93,57G-3,56G                                   | 93,5 G                      |              | 1,6   | 1,6   |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A28WBS                 | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)                               |                              | 92,98G-2,98G                                   | 92,91 G                     |              | 1,34  | 1,34  |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A28WFO                 | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)                                |                              | 87G-7G   | 86,18 G                     |              | 0,02  | 0,02  |
| kann.\$               | 1.000                  | 02.07.25                  | 02.JJ       | A28YK5                 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)                               | S s                          | 92,82G-2,85G                                   | 92,77 G                     |              | 1,61  | 1,61  |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A2R2GA                 | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)                               |                              | 84,74G-5,07G                                   | 84,68 G                     |              | 0,59  | 0,59  |
| Euro                  | 1.000                  | 21.06.35                  | 21.06.      | A2R30C                 | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)                               |                              | 72,54G-3,05G                                   | 72,37 G                     |              | 1,37  | 1,37  |
| kann.\$               | 1.000                  | 26.07.24                  | 26.JJ       | A2R7GF                 | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)                               | S s                          | 97,13G-7,18G                                   | 97,11 G                     |              | 3,69  | 3,69  |
| Euro                  | 1.000                  | 10.01.50                  | 10.01.      | A2R829                 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)                               |                              | 45,39G-5,5G                                    | 45,01 G                     |              | 1,09  | 1,09  |
| nkr                   | 10.000                 | 06.11.24                  | 06.11.      | A2R90J                 | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)                               |                              | 96,69G-6,76G                                   | 96,73 G                     |              | 3,56  | 3,56  |
| US\$                  | 1.000                  | 23.10.29                  | 23.AO       | A2R9LA                 | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)                               |                              | 85,65G-5,63G                                   | 85,42 G                     |              | 4,05  | 4,05  |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A2R9YT                 | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)                               |                              | 95,82G-5,92G                                   | 95,79 G                     |              | 3,62  | 3,62  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A2RUFV                 | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)                               |                              | 89,88G-90,12G                                  | 90 G                        |              | 1,38  | 1,38  |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A2RUJE                 | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)                                 |                              | 96,25G-6,24G                                   | 96,19 G                     |              | 5,03  | 5,02  |
| nz\$                  | 1.000                  | 24.01.24                  | 24.JJ       | A2RW4W                 | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)                               | S s                          | 98,85G-8,85G                                   | 98,83 G                     |              | 5,04  | 5,04  |
| A\$                   | 1.000                  | 27.02.24                  | 27.FA       | A2RYHA                 | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)                  | S s                          | 99,09G-9,09G                                   | 99,08 G                     |              | 4,35  | 4,29  |
| MXN                   | 25.000                 | 21.01.27                  | 21.01.      | A3K071                 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)                               | S s                          | 90,92G-1G                                      | 90,86 G                     |              | 10,55 | 10,51 |
| £                     | 1.000                  | 13.12.28                  | 13.12.      | A3K0YF                 | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)                                 |                              | 83,97G-4,36G                                   | 83,96 G                     |              | 2,93  | 2,93  |
| MXN                   | 10.000                 | 03.06.27                  | 03.06.      | A3KMW5                 | XS2310410522 | 5,650000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)                   |                              | 85,48G-5,58G                                   | 85,46 G                     |              | 10,53 | 10,49 |
| nkr                   | 10.000                 | 16.03.26                  | 16.03.      | A3KNB1                 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)                               |                              | 93,1G-3,1G                                     | 93,1 G                      |              | 2,67  | 2,67  |
| £                     | 1.000                  | 14.07.28                  | 14.07.      | A3KT00                 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)                                 |                              | 82,38G-2,65G                                   | 82,32 G                     |              | 1,51  | 1,51  |
| kann.\$               | 1.000                  | 22.07.26                  | 22.JJ       | A3KT71                 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)                                 |                              | 90,32G-0,33G                                   | 90,32 G                     |              | 2,65  | 2,65  |
| Euro                  | 1.000                  | 22.10.46                  | 22.10.      | A3KXTN                 | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)                                |                              | 56,59G-7,09G                                   | 56,51 G                     |              | 2,43  | 2,43  |
| US\$                  | 1.000                  | 03.11.31                  | 03.MN       | A3KYFN                 | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)                               |                              | 81,57G-1,5G                                    | 81,28 G                     |              | 3,96  | 3,96  |
| A\$                   | 1.000                  | 13.01.28                  | 13.JJ       | A3LCST                 | AU3CB0295509 | 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)                  |                              | 100,05G-0,09G                                  | 99,76 G                     |              | 4,42  | 4,42  |
| kann.\$               | 1.000                  | 18.01.28                  | 18.JJ       | A3LCXG                 | CA459058KM45 | 3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)                  |                              | 97,25G-7,27G                                   | 97,09 G                     |              | 4,45  | 4,44  |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A3LCYV                 | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)                              |                              | 96,95G-7,52G                                   | 96,9 G                      |              | 3,21  | 3,21  |
| US\$                  | 1.000                  | 14.02.30                  | 14.FA       | A3LD41                 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)                               |                              | 96,63G-6,55G                                   | 96,34 G                     |              | 4,55  | 4,55  |
| nz\$                  | 1.000                  | 02.02.28                  | 02.FA       | A3LDJ2                 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)                               |                              | 98G-8G   | 98 G                        |              | 5,21  | 5,2   |
| Euro                  | 1.000                  | 14.04.38                  | 14.04.      | A3LGG4                 | XS2611177382 | 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)                    |                              | 95,5G-6,11G                                    | 95,45 G                     |              | 3,44  | 3,44  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>    |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 27.10.26                  | 27.AO       | A188CD                 | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)   |                              | 91,75G-1,74G                                   | 91,63 G                     |              | 4,06  | 4,06  |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ       | A1Z4N1                 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)   |                              | 95,47G-5,44G                                   | 95,38 G                     |              | 5,16  | 5,15  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>    |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 15.02.35                  | 15.FA       | A0DYEY                 | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)   |                              | 101,11G-0,69G                                  | 100,59 G                    |              | 4,73  | 4,72  |
| US\$                  | 1.000                  | 22.11.27                  | 22.MN       | A19SKR                 | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)   |                              | 92,18G-2,17G                                   | 92,05 G                     |              | 4,63  | 4,63  |
| US\$                  | 1.000                  | 25.11.24                  | 25.MN       | A1ZST3                 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)   |                              | 96,63G-6,62G                                   | 96,57 G                     |              | 5,13  | 5,13  |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A280DU                 | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)   |                              | 91,72G-1,71G                                   | 91,64 G                     |              | 0,82  | 0,82  |
| US\$                  | 1.000                  | 28.10.25                  | 28.AO       | A28396                 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)   |                              | 91,12G-1,11G                                   | 91,04 G                     |              | 1,1   | 1,1   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                              |  |                             |              |      |
| US\$                  | 1.000                  | 14.05.30                  | 14.MN       | A28XB8                 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)  |                              | 79,35G-9,32G                                   | 79,13                       | G            | 2,2  |
| US\$                  | 1.000                  | 28.08.24                  | 28.FA       | A2R63V                 | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)  |                              | 96,36G-6,36G                                   | 96,32                       | G            | 3,11 |
| US\$                  | 1.000                  | 27.09.23                  | 27.MS       | A2RSBU                 | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23)  |                              | 99,93G-9,93G                                   | 99,91                       | G            | 5,89 |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZC9                 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)  |                              | 98,49G-8,49G                                   | 98,46                       | G            | 5,01 |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS       | A3K3SY                 | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)  |                              | 98,26G-8,26G                                   | 98,23                       | G            | 4,53 |
| US\$                  | 1.000                  | 29.03.32                  | 29.MS       | A3K3SZ                 | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)  |                              | 86,9G-6,81G                                    | 86,59                       | G            | 4,42 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K7PN                 | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)  |                              | 94,75G-4,75G                                   | 94,64                       | G            | 4,72 |
| US\$                  | 1.000                  | 21.09.29                  | 21.MS       | A3K9KU                 | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)  |                              | 95,62G-5,63G                                   | 95,4                        | G            | 4,51 |
| US\$                  | 1.000                  | 10.02.31                  | 10.FA       | A3KLLS                 | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)  |                              | 80,07G-0,04G                                   | 79,82                       | G            | 3,12 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | A3KPR8                 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)  |                              | 87,09G-7G                                      | 86,85                       | G            | 3,14 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KRNB                 | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)  |                              | 89,86G-9,75G                                   | 89,7                        | G            | 1,95 |
| US\$                  | 1.000                  | 13.09.28                  | 13.MS       | A3KVWZ                 | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)  |                              | 85,03G-5,06G                                   | 84,87                       | G            | 2,64 |
| US\$                  | 1.000                  | 12.07.28                  | 12.JJ       | A3LGC6                 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)  |                              | 95,58G-5,57G                                   | 95,41                       | G            | 4,58 |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                              |  |                             |              |      |
| ZAR                   | 100.000                | 20.06.24                  |             | A19JEM                 | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)                               |                              | 93,37G-3,35G                                   | 93,3                        | G            |      |
| ZAR                   | 100.000                | 20.09.24                  |             | A19QLP                 | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)                               |                              | 91,46G-1,48G                                   | 91,38                       | G            |      |
| A\$                   | 1.000                  | 16.11.26                  |             | A1GW6K                 | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               |                              | 87,03G-7,07G                                   | 86,95                       | G            |      |
| TRY                   | 50.000                 | 26.05.27                  |             | A1V3Y9                 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  | S s                          | 46G-6G   | 46                          | G            |      |
| ZAR                   | 10.000                 | 29.05.35                  |             | A1Z195                 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                              | 31,7G-1,75G                                    | 31,73                       | G            |      |
| RUB                   | 100.000                | 06.05.31                  |             | A3KQNA                 | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)                               |                              | (ausg)   |                             |              |      |
|                       |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                              |  |                             |              |      |
| US\$                  | 1.000                  | 29.11.32                  | 29.MN       | 261976                 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)   |                              | 104,61G-4,59G                                  | 104,23                      | G            | 5,31 |
| US\$                  | 1.000                  | 19.02.26                  | 19.FA       | A18X8W                 | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)                                |                              | 95,48G-5,5G                                    | 95,44                       | G            | 5,53 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)   |                              | 97,18G-7,2G                                    | 97,17                       | G            | 2,31 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)   |                              | 91,5G-1,59G                                    | 91,45                       | G            | 3,78 |
| US\$                  | 1.000                  | 27.01.27                  | 27.JJ       | A19CLM                 | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)                                |                              | 94,22G-4,17G                                   | 93,94                       | G            | 5,28 |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A19HWW                 | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)  |                              | 94,99G-4,98G                                   | 94,97                       | G            | 1,99 |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A19HWX                 | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)   |                              | 88,31G-8,5G                                    | 88,3                        | G            | 3,37 |
| US\$                  | 1.000                  | 30.11.39                  | 30.MN       | A1AQYM                 | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)                                |                              | 98,66G-8,43G                                   | 98,27                       | G            | 5,83 |
| US\$                  | 1.000                  | 20.06.42                  | 20.JD       | A1G524                 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42)   |                              | 81,15G-1,08G                                   | 80,93                       | G            | 5,73 |
| Euro                  | 1.000                  | 07.11.25                  | 07.11.      | A1HS4E                 | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)   |                              | 97,61G-7,64G                                   | 97,61                       | G            | 4,05 |
| US\$                  | 1.000                  | 12.02.24                  | 12.FA       | A1ZDMD                 | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)   |                              | 99,11G-9,12G                                   | 99,1                        | G            | 5,96 |
| Euro                  | 1.000                  | 11.02.28                  | 11.02.      | A28TEF                 | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)  |                              | 85,84G-5,94G                                   | 85,93                       | G            | 0,7  |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A28TEG                 | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)  |                              | 76,62G-7,03G                                   | 76,5                        | G            | 1,68 |
| Euro                  | 1.000                  | 11.02.40                  | 11.02.      | A28TEH                 | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)   |                              | 64,26G-5,1G                                    | 64,17                       | G            | 3,65 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WYU                 | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)  |                              | 88,09G-8,1G                                    | 88,02                       | G            | 3,83 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WYV                 | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)  |                              | 81,65G-1,66G                                   | 81,44                       | G            | 4,74 |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28WYX                 | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)                                |                              | 70,25G-0,17G                                   | 70                          | G            | 5,71 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WYX                 | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)                                |                              | 63,1G-3,04G                                    | 62,99                       | G            | 5,73 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R180                 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)                                |                              | 94,92G-4,97G                                   | 94,86                       | G            | 5,42 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R181                 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)   |                              | 91,48G-1,55G                                   | 91,29                       | G            | 5,31 |
| US\$                  | 1.000                  | 15.05.39                  | 15.MN       | A2R182                 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)                                |                              | 84,62G-4,63G                                   | 84,48                       | G            | 5,72 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R183                 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)   |                              | 81,05G-1,08G                                   | 80,94                       | G            | 5,74 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A2R18Z                 | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24)   |                              | 98,24G-8,24G                                   | 98,2                        | G            | 5,84 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2RW4Q                 | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)   |                              | 95,73G-5,72G                                   | 95,71                       | G            | 1,82 |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)   |                              | 91,78G-1,87G                                   | 91,74                       | G            | 2,7  |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)   |                              | 86,17G-6,47G                                   | 86,06                       | G            | 3,9  |
| Euro                  | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)   |                              | 83,2G-3,43G                                    | 83,14                       | G            | 2,08 |
| Euro                  | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)   |                              | 76,72G-7,33G                                   | 76,64                       | G            | 3,2  |
| US\$                  | 1.000                  | 27.07.25                  | 27.JJ       | A3K7YR                 | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25)   |                              | 97,11G-7,12G                                   | 97,06                       | G            | 5,73 |
| US\$                  | 1.000                  | 27.07.27                  | 27.JJ       | A3K7YS                 | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)                                |                              | 96G-5,97G                                      | 95,8                        | G            | 5,39 |
| US\$                  | 1.000                  | 27.07.32                  | 27.JJ       | A3K7YT                 | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)                                |                              | 93,85G-3,87G                                   | 93,59                       | G            | 5,34 |
| US\$                  | 1.000                  | 27.07.52                  | 27.JJ       | A3K7YU                 | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)                                |                              | 88,67G-8,37G                                   | 88,3                        | G            | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Registered Notes</b>               |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 06.02.27                  | 06.02.      | A3LDVF                 | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)                                   |                              | 97,99G-8,11G                                   | 98,03                       | G            | 3,98  | 3,97  |
| Euro                  | 1.000                  | 06.02.31                  | 06.02.      | A3LDVG                 | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)                                   |                              | 97,95G-8,41G                                   | 97,9                        | G            | 3,87  | 3,87  |
| Euro                  | 1.000                  | 06.02.35                  | 06.02.      | A3LDVH                 | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)                                   |                              | 96,66G-7,2G                                    | 96,54                       | G            | 4,06  | 4,06  |
| Euro                  | 1.000                  | 06.02.43                  | 06.02.      | A3LDVJ                 | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43)                                       |                              | 94,13G-4,76G                                   | 94,23                       | G            | 4,41  | 4,4   |
| £                     | 1.000                  | 06.02.38                  | 06.02.      | A3LDVK                 | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)                                   |                              | 88,8G-9,41G                                    | 88,62                       | G            | 5,99  | 5,99  |
| US\$                  | 1.000                  | 06.02.26                  | 06.FA       | A3LDVT                 | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)                                   |                              | 98,04G-8,05G                                   | 97,98                       | G            | 5,45  | 5,44  |
| US\$                  | 1.000                  | 06.02.28                  | 06.FA       | A3LDVU                 | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                                   |                              | 97,37G-7,42G                                   | 97,31                       | G            | 5,23  | 5,22  |
| US\$                  | 1.000                  | 06.02.33                  | 06.FA       | A3LDVV                 | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)                                   |                              | 96,27G-6,38G                                   | 96,12                       | G            | 5,31  | 5,31  |
| US\$                  | 1.000                  | 06.02.53                  | 06.FA       | A3LDVW                 | US459200KZ37 | 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53)                      |                              | 91,96G-1,86G                                   | 91,65                       | G            | 5,75  | 5,75  |
|                       |                        |                           |             |                        |              | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b>      |                              |  |                             |              |       |       |
| Euro                  | 100.000                | 04.07.27                  | 04.07.      | A2R4LZ                 | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)                                   | S s                          | 86,26G-6,46G                                   | 86,24                       | G            | 3,46  | 3,46  |
| Euro                  | 100.000                | 25.03.25                  | 25.03.      | A3KNWW                 | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A                             | S s                          | 96,04G-6,23G                                   | 96,04                       | G            | 5,39  | 5,36  |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A3KNWX                 | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B                             | S s                          | 86,15G-6,24G                                   | 86,17                       | G            | 6,82  | 6,81  |
|                       |                        |                           |             |                        |              | <b>International Design Group S.p.A.<br/>Registered Notes</b>                   |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A2RUFE                 | XS1908248963 | 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S                             |                              | 96,59G-6,65G                                   | 96,59                       | G            | 8,39  | 8,37  |
|                       |                        |                           |             |                        |              | <b>International Development Association<br/>Medium - Term Notes</b>            |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 23.09.25                  | 23.MS       | A282YX                 | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S                         |                              | 91,14G-1,13G                                   | 91,06                       | G            | 0,82  | 0,82  |
| US\$                  | 1.000                  | 03.12.30                  | 03.JD       | A285ZQ                 | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S                             |                              | 78,6G-8,84G                                    | 78,83                       | G            | 2,53  | 2,53  |
| £                     | 1.000                  | 12.12.24                  | 12.12.      | A28SH3                 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)                              |                              | 94,41G-4,36G                                   | 94,36                       | G            | 1,58  | 1,58  |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A28YCN                 | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)                              |                              | 86,39G-6,38G                                   | 86,27                       | G            | 1,73  | 1,73  |
| Euro                  | 1.000                  | 17.01.42                  | 17.01.      | A3K02R                 | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)                             | S s                          | 62,14G-2,71G                                   | 62,08                       | G            | 2,22  | 2,22  |
| Euro                  | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                              |                              | 82,16G-2,81G                                   | 82,09                       | G            | 3,34  | 3,34  |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A3K81Q                 | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)                              |                              | 89,55G-90,23G                                  | 89,49                       | G            | 3,37  | 3,37  |
| £                     | 1.000                  | 22.09.27                  | 22.09.      | A3KCLKQ                | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)                              |                              | 83,75G-4,03G                                   | 83,75                       | G            | 0,89  | 0,89  |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | A3KP3G                 | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S                         |                              | 90,14G-0,02G                                   | 89,98                       | G            | 1,94  | 1,94  |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KT0F                 | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)                                      |                              | 77,3G-7,73G                                    | 77,26                       | G            | 3,27  |       |
| £                     | 1.000                  | 21.09.28                  | 21.09.      | A3KWE5                 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)                              |                              | 82,14G-2,35G                                   | 82                          | G            | 1,81  | 1,81  |
|                       |                        |                           |             |                        |              | <b>International Distributions Services PLC<br/>Guaranteed Notes</b>            |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3LNDC                 | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)                                   |                              | 100,5G-0,88G                                   | 100,42                      | G            | 5,05  | 5,05  |
| £                     | 1.000                  | 14.09.30                  | 14.09.      | A3LNDD                 | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)                                   |                              | 100,52G-0,89G                                  |                             |              | 7,21  | 7,21  |
|                       |                        |                           |             |                        |              | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 29.07.24                  | 29.07.      | A1ZMMG                 | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)                                   |                              | 98,36G-8,34G                                   | 98,35                       | G            | 4,37  | 4,35  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XJ                 | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                   |                              | 90,47G-0,52G                                   | 90,46                       | G            | 2,73  | 2,73  |
|                       |                        |                           |             |                        |              | <b>International Finance Corp.<br/>Medium - Term Notes</b>                      |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 07.04.26                  | 07.AO       | A18ZRG                 | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)                          |                              | 93,57G-3,58G                                   | 93,49                       | G            | 4,5   | 4,5   |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A193AE                 | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)                          |                              | 98,97G-8,96G                                   | 98,93                       | G            | 2,5   | 2,5   |
| MXN                   | 10.000                 | 02.02.24                  | 02.02.      | A19CT2                 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)                          |                              | 98,16G-8,11G                                   | 98,12                       | G            | 12,47 | 12,01 |
| MXN                   | 10.000                 | 20.07.27                  | 20.07.      | A19K3N                 | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)                              |                              | 90,2G-89,99G                                   | 90,09                       | G            | 10,27 | 10,25 |
| MXN                   | 10.000                 | 18.01.28                  | 18.01.      | A19UFU                 | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)                          |                              | 91,02G-1,12G                                   | 91,19                       | G            | 10,11 | 10,08 |
| MXN                   | 10.000                 | 18.01.30                  | 18.01.      | A19UZW                 | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)                          |                              | 90,51G-0,66G                                   | 90,34                       | G            | 9,78  | 9,76  |
| nz\$                  | 1.000                  | 10.09.25                  | 10.MS       | A2814N                 | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)                          |                              | 90,23G-0,23G                                   | 90,16                       | G            | 0,83  | 0,83  |
| US\$                  | 1.000                  | 27.08.30                  | 27.FA       | A281SK                 | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)                          |                              | 77,85G-7,83G                                   | 77,6                        | G            | 1,93  | 1,93  |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A283QJ                 | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)                          |                              | 89,61G-9,68G                                   | 89,56                       | G            | 0,56  | 0,56  |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28TVN                 | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)                          |                              | 85,7G-5,88G                                    | 85,6                        | G            | 1,74  | 1,74  |
| US\$                  | 1.000                  | 16.07.25                  | 16.JJ       | A28Z0H                 | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)                          |                              | 91,88G-1,88G                                   | 91,81                       | G            | 0,82  | 0,82  |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO       | A2R876                 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)                          |                              | 95,68G-5,68G                                   | 95,63                       | G            | 2,86  | 2,86  |
| kann.\$               | 1.000                  | 28.01.27                  | 28.JJ       | A3K1AX                 | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)             |                              | 91,67G-1,74G                                   | 91,59                       | G            | 4,02  | 4,02  |
| US\$                  | 1.000                  | 08.10.26                  | 08.AO       | A3KVXA                 | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)                          |                              | 88,81G-8,76G                                   | 88,67                       | G            | 1,68  | 1,68  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| £                     | 1.000                  | 28.11.25                  | 28.11.      | A3LBYN                 | XS2562657374 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)                                  |                              | 97,66G-7,74G                                   | 97,64 G                     | 5,23         | 5,22  |
| £                     | 1.000                  | 22.07.26                  | 24.07.      | A3LLAX                 | XS2655864655 | 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)  |                              | 101,05G-1,24G                                  | 101,05 G                    | 5,01         | 5,01  |
| A\$                   | 1.000                  | 14.05.27                  | 14.MN       | A3LBB2                 | AU3CB0293975 | <b>International Finance Corp.<br/>Registered Notes</b><br>4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)                                    |                              | 100,19G-0,21G                                  | 100,05 G                    | 4,43         | 4,43  |
| TRY                   | 10.000                 | 15.02.29                  |             | A19DC5                 | XS1566184385 | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)                          |                              | 27,625G-9G                                     | 28,71 G                     |              |       |
| MXN                   | 100.000                | 19.10.26                  |             | A1V2FU                 | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)   |                              | 72,77G-2,87G                                   | 72,72 G                     |              |       |
| TRY                   | 5.000                  | <b>13.03.24</b>           |             | A1V3PF                 | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)   |                              | 83,51G-2,87G                                   | 83,28 G                     |              |       |
| US\$                  | 1.000                  | <b>06.11.23</b>           | 06.MN       | A284S7                 | XS2252296434 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)              |                              | 99,27G-9,27G                                   | 99,23 G                     | 0,75         | 0,75  |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A3KPVS                 | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)  |                              | 90,37G-0,22G                                   | 90,17 G                     | 2,21         | 2,21  |
| Euro                  | 1.000                  | <b>14.03.24</b>           | 14.03.      | A18Y07                 | XS1319817323 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)                              |                              | 98,55G-8,55G                                   | 98,53 G                     | 3,52         | 3,52  |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A2RR9Q                 | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)   |                              | 90,53G-0,54G                                   | 90,53 G                     | 3,9          | 3,9   |
| US\$                  | 1.000                  | 26.09.28                  | 26.MS       | A2RSGD                 | US459506AK78 | 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)  |                              | 92,69G-2,63G                                   | 92,63 G                     | 6,27         | 6,27  |
| US\$                  | 1.000                  | 26.09.48                  | 26.MS       | A2RSGE                 | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48)   |                              | 77,53G-7,55G                                   | 77,38 G                     | 7,01         | 7,02  |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A192S9                 | XS1844997970 | <b>International Game Technology PLC<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S                       |                              | 98,78G-8,79G                                   | 98,78 G                     | 5,07         | 5,05  |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A2R3UQ                 | XS2009038113 | <b>International Game Technology PLC<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S                              |                              | 95,97G-6,11G                                   | 95,8 G                      | 5,1          | 5,09  |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A2R7ST                 | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S   |                              | 88,89G-9,35G                                   | 88,83 G                     | 5,07         | 5,06  |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A19MMH                 | US460146CS07 | <b>International Paper Co.<br/>Registered Notes</b><br>4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)                                     |                              | 80,67G-0,59G                                   | 80,41 G                     | 5,92         | 5,92  |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1AQWD                 | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)  |                              | 108,91G-9,24G                                  | 108,27 G                    | 6,48         | 6,47  |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A2843L                 | XS2256977013 | <b>International Personal Finance PLC<br/>Medium - Term Notes</b><br>9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)                          |                              | 94,04G-3,89G                                   | 94,02 G                     | 13,15        | 13,09 |
| sfrs                  | 5.000                  | 29.06.26                  | 29.06.      | A3KSDP                 | CH1111392994 | <b>Intershop Holding AG<br/>Anleihen</b><br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)  |                              | 93,67G-3,7G                                    | 93,63 G                     | 0,64         | 0,64  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A1VHEE                 | US461070AL87 | <b>Interstate Power &amp; Light Co.<br/>Registered Debentures</b><br>3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)                                    |                              | 96,88G-6,95G                                   | 96,96 G                     | 6            | 5,97  |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8A9                 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)   |                              | 68,68G-8,27G                                   | 68,34 G                     | 5,99         | 5,99  |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3LE1E                 | XS2592650373 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) |                              | 99,91G-100,04G                                 | 99,9 G                      | 4,98         | 4,97  |
| Euro                  | 1.000                  | 17.03.25                  | 19.MJSD     | A3LFG6                 | XS2597970800 | 4,1769999999999996%, zinsv. v. 19.06.23-17.09.23, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25)  |                              | 100,11G-0,11G                                  | 100,11 G                    | 4,16         | 4,15  |
| Euro                  | 1.000                  | 25.09.25                  | 25.09.      | A2RYDE                 | IT0005364663 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)                           |                              | 94,4G-4,46G                                    | 94,39 G                     | 2,1          | 2,1   |
| Euro                  | 1.000                  | <b>18.01.24</b>           | 18.01.      | A19BUH                 | XS1551306951 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)                                       |                              | 97,58G-7,59G                                   | 97,57 G                     | 2,79         | 2,79  |
| Euro                  | 1.000                  | 20.03.28                  | 20.03.      | A19X00                 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)  |                              | 88,47G-8,68G                                   | 88,42 G                     | 3,91         | 3,91  |
| Euro                  | 1.000                  | <b>30.10.23</b>           | 30.10.      | A1HSNQ                 | XS0986194883 | 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)  |                              | 98,47G-8,47G                                   | 98,47 G                     | 7,84         | 7,84  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| £                     | 1.000                  | 15.01.30                  | 15.JJ       | A28R8J                 | XS2102388597 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)<br>2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)<br>1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)<br>1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)<br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)<br>5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)<br>4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)<br>4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)<br>6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)<br>4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)<br>5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | 77,79G-8,05G                 | 77,68 G  | 6,37                        | 6,37         |     |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28XTF                 | XS2179037697 |   | 94,73G-4,73G                 | 94,7 G   | 4,46                        | 4,46         |     |
| Euro                  | 1.000                  | 10.04.24                  | 10.04.      | A2R0KJ                 | XS1979446843 |   | 96,76G-6,74G                 | 96,74 G  | 3,08                        | 3,08         |     |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2R4MP                 | XS2022425297 |   | 95,98G-5,96G                 | 95,95 G  | 2,08                        | 2,08         |     |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A2R4MQ                 | XS2022424993 |   | 84,14G-4,46G                 | 84,03 G  | 4,13                        | 4,13         |     |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2SA6U                 | XS2089368596 |   | 96,01G-6,03G                 | 95,99 G  | 1,55                        | 1,55         |     |
| Euro                  | 1.000                  | 19.11.26                  | 19.11.      | A2SAJH                 | XS2081018629 |   | 88,74G-8,83G                 | 88,66 G  | 2,23                        | 2,23         |     |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A3K81S                 | XS2529233814 |   | 100,31G-0,74G                | 100,34 G                                       | 4,54                        | 4,54         |     |
| Euro                  | 1.000                  | 16.03.28                  | 16.03.      | A3KM9J                 | XS2317069685 |   | 85,64G-5,85G                 | 85,61 G  | 1,74                        | 1,74         |     |
| Euro                  | 1.000                  | 08.03.33                  | 08.03.      | A3LE1F                 | XS2592658947 |   | 100,11G-0,53G                | 100,03 G                                       | 5,55                        | 5,54         |     |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | A3LHY5                 | XS2625195891 |   | 99,01G-9,1G                  | 98,98 G  | 4,36                        | 4,35         |     |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A3LHY6                 | XS2625196352 |   | 99,45G-9,89G                 | 99,4 G   | 4,89                        | 4,89         |     |
| £                     | 1.000                  | 31.05.33                  | 31.M30N     | A3LJBC                 | XS2630420268 |   | 97,11G-7,85G                 | 97 G   | 7,05                        | 7,05         |     |
| Euro                  | 1.000                  | 29.08.27                  | 29.08.      | A3LMEV                 | XS2673808486 |   | 99,79G-9,93G                 | 99,76 G  | 4,39                        | 4,39         |     |
| Euro                  | 1.000                  | 29.08.31                  | 29.08.      | A3LMEVW                | XS2673808726 |   | 100,12G-0,54G                | 100,1 G  | 5,04                        | 5,04         |     |
| Euro                  | 1.000                  | 17.02.28                  |             | 254560                 | IT0001200390 | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)  | 82,54G-2,73G                 | 82,64 G  |                             |              |     |
| Euro                  | 0,01                   | 08.01.27                  |             | 254561                 | IT0000966017 |   | 85,71G-6,25G                 | 86,16 G  |                             |              |     |
| Euro                  | 1.000                  | 04.03.29                  | 04.03.      | A2RYPX                 | XS1958656552 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)  | 99,79G-9,78G                 | 99,82 G  | 5,91                        | 5,9          |     |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A1Z0JQ                 | XS1222597905 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Medium - Term Notes</b><br>2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)<br>3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)   | 96,52G-6,51G                 | 96,46 G  | 5,18                        | 5,16         |     |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1ZPSZ                 | XS1109765005 |   | 95,93G-5,88G                 | 95,95 G  | 5,46                        | 5,46         |     |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XX                 | XS2223762381 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)   | 85,96G-6,59G                 | 85,73 G  |                             |              |     |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XY                 | XS2223761813 |   | 80,98G-1,99G                 | 80,84 G  |                             |              |     |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A3K3WA                 | XS2463450408 |   | 87,69G-8,72G                 | 87,65 G  |                             |              |     |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZT1A                 | XS1156024116 | <b>Intesa Sanpaolo Vita S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)  | 97,49G-7,55G                 | 97,5 G   |                             |              |     |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A19PFM                 | XS1685702794 | <b>Intralot Capital Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S  | 97,87G-7,87G                 | 97,83 G  | 7,66                        | 7,66         |     |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R501                 | XS2034925375 | <b>Intrum AB<br/>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S<br>3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S  | 79,28G-9,29G                 | 79,3 G   | 8,76                        | 8,76         |     |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7TT                 | XS2052216111 |   | 70,29G-69,98G                | 70,79 G  | 8,57                        | 8,57         |     |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A19J6K                 | XS1634532748 | <b>Intrum AB<br/>Registered Notes</b><br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S<br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A<br>4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S   | 97,01G-6,96G                 | 97,06 G  | 6,41                        | 6,41         |     |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A19KFV                 | XS1634534017 |   | 96,78G-6,59G                 | 96,82 G  | 6,43                        | 6,43         |     |
| Euro                  | 1.000                  | 15.08.25                  | 15.MN       | A280L3                 | XS2211136168 |   | 89,8G-9,86G                  | 89,63 G  | 10,8                        | 10,8         |     |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28ZD9                 | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)   | 86,54G-6,6G                  | 86,4 G   | 3,11                        | 3,11         |     |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZEA                 | US46124HAD89 |   | 79,31G-9,39G                 | 79,06 G  | 4,14                        | 4,14         |     |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie                                | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023   | Rendite nach   |  |
|--|---|--|--|--|--|---|---|--|---|--|--|
|  |   |  |  |  |  |   |   |  |   | ISMA   | B/F  |
| US\$   | 1   | 12.09.21   |  | A3GU8J   | XS2376095068   | <b>Invesco Digital Markets Plc</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin   |   | 23,934G-3,934G-4,006G-4,054G-4,024G-4,048G-4,066G-4,276G-4,338G-4,492G-4,476G-4,45G-4,514G-4,552G-4,516G | 23,912 G  |  |  |
| Euro<br>Euro   | 1.000<br>1.000  | 11.08.26<br>17.02.27   | 11.08.<br>17.02.   | A3K13X<br>A3KLYR   | XS2438619343<br>XS2296207116   | <b>Investec Bank PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)<br>0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)   |   | 91,46G-1,66G<br>86,03G-6,41G   | 91,46 G<br>85,92 G  | 2,72<br>1,15   | 2,72<br>1,15   |
| sfrs   | 5.000   | 14.02.25   | 14.02.   | A288B5   | CH0589030979   | <b>Investis Holding S.A.</b><br><b>Anleihen</b><br>0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)  |   | 96,59G-6,59G   | 96,57 G   | 0,52   | 0,52   |
| Euro   | 100.000   | 14.09.28   | 14.09.   | A3E5W4   | DE000A3E5W46   | <b>Investitions- und Strukturbank Rheinland-Pfalz (ISB)</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)  |   | (exA)-84,62G-4,82G   | 84,67 G   | 0,02   | 0,02   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 15.07.27<br>04.10.27<br>30.07.24<br>18.04.28<br>01.07.31<br>01.03.33<br>13.09.28 | 15.07.<br>04.10.<br>30.07.<br>18.04.<br>01.07.<br>01.03.<br>13.09. | A289KG<br>A289KN<br>A2LQK8<br>A2YN1B<br>A2YN1C<br>A30V21<br>A30V25 | DE000A289KG5<br>DE000A289KN1<br>DE000A2LQK80<br>DE000A2YN1B4<br>DE000A2YN1C2<br>DE000A30V216<br>DE000A30V257 | <b>Investitionsbank Berlin</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)<br>0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)<br>3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)<br>3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 216<br>S 222<br>S 204<br>S 214<br>S 215<br>S 226<br>S 230 | 88,09G-8,32G<br>97,81G-8,04G<br>96,73G-6,72G<br>86,13G-6,42G<br>77,8G-8,25G<br>99G-9,49G<br>99,17G-9,54G | 88,09 G<br>97,8 G<br>96,7 G<br>86,11 G<br>77,77 G<br>98,86 G<br>99,17 G | 0,02<br>3,27<br>0,02<br>0,02<br>0,03<br>3,19<br>3,23 | 0,02<br>3,27<br>0,02<br>0,02<br>0,03<br>3,19<br>3,23 |
| Euro<br>Euro   | 100.000<br>100.000  | 13.03.30<br>29.09.31   | 13.03.<br>29.09.   | A351LE<br>A3E5RF   | DE000A351LE6<br>DE000A3E5RF9   | <b>Investitionsbank des Landes Brandenburg (ILB)</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)<br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)   |   | 99,82G-100,28G<br>77,58G-8,07G   | 99,82 G<br>77,58 G  | 3,2<br>0,13  | 3,2<br>0,13  |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000   | 15.05.26<br>27.10.28<br>10.03.31   | 15.05.<br>27.10.<br>10.03.   | A2TR12<br>A2TR18<br>A30VNP   | DE000A2TR125<br>DE000A2TR182<br>DE000A30VNP9   | <b>Investitionsbank Schleswig-Holstein</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.05.20(26), IHS v.20(26)<br>0,01%, v. 27.10.21(28), IHS v.21(28)<br>3 1/4%, v. 10.03.23(31), IHS v.23(31)   | S 23  | 91,28G-1,39G<br>84,56G-4,86G<br>99,89G-100,49G   | 91,26 G<br>84,55 G<br>100,05 G  | 0,02<br>0,02<br>3,17                                 | 0,02<br>0,02<br>3,17                                 |
| Euro<br>Euro   | 1.000<br>1.000  | 12.09.30<br>29.10.35   | 12.09.<br>29.10.   | A195QP<br>A28394   | XS1877654126<br>XS2250024010   | <b>Investor AB</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)  |   | 85,67G-6,38G<br>66,03G-6,83G   | 85,85 G<br>66 G   | 3,47<br>1,12   | 3,47<br>1,12   |
| Euro   | 100.000   | 21.09.25   | 21.09.   | A2RRZR   | FR0013367174   | <b>IPSOS S.A.</b><br><b>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)   |   | 96,28G-6,25G   | 96,25 G   | 4,88   | 4,88   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                 | 15.09.25<br>15.06.28<br>15.01.28<br>15.03.26<br>15.03.29                         | 15.MS<br>15.JD<br>15.JJ<br>15.MS<br>15.MS                          | A19N9R<br>A28YTT<br>A2R55U<br>A3KMAE<br>A3KMAF                     | XS1684387456<br>XS2189947505<br>XS2036798150<br>XS2305742434<br>XS2305744059                                 | <b>IQVIA Inc.</b><br><b>Registered Notes</b><br>2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S<br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S<br>2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S<br>1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S   |   | 96,72G-6,72G<br>90,35G-0,26G<br>88,55G-8,98G<br>92,6G-2,61G<br>85,09G-5,15G                              | 96,72 G<br>90,35 G<br>88,6 G<br>92,6 G<br>85,14 G                       | 4,67<br>5,29<br>5,04<br>3,78<br>5,28                 | 4,67<br>5,28<br>5,04<br>3,78<br>5,28                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                        | 04.11.24<br>24.10.27<br>17.01.31<br>01.07.30<br>14.10.29<br>19.09.               | 04.11.<br>24.10.<br>17.01.<br>01.07.<br>14.10.<br>19.09.           | A188FQ<br>A19Q5Z<br>A286PR<br>A28ZAE<br>A2R848<br>A2RRU3           | XS1511781467<br>XS1704789590<br>XS2275029085<br>XS2197356186<br>XS2065601937<br>XS1881533563                 | <b>Iren S.p.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)<br>1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)<br>1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)  | S s   | 95,91G-5,97G<br>90,94G-1,1G<br>73,61G-3,95G<br>79,78G-80,11G<br>82,08G-2,42G<br>95,2G-5,25G              | 95,94 G<br>90,89 G<br>73,52 G<br>79,69 G<br>81,97 G<br>95,1 G           | 1,81<br>3,25<br>0,67<br>2,49<br>2,1<br>4,01          | 1,81<br>3,25<br>0,67<br>2,49<br>2,1<br>4,01          |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | A28495                 | XS2259867039 | *slandsbanki hf.<br>Medium - Term Notes<br>0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)   |                              | 99,32G-9,31G                                   | 99,29 G                     | 1            | 1     |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A3K1F8                 | XS2411447043 |   | 92,9G-3,13G                  | 92,86 G  | 1,6                         | 1,6          |       |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BUX                 | XS1551294256 | Israel, Staat<br>Medium - Term Notes<br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)<br>3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)   |                              | 92,56G-2,72G                                   | 92,6 G                      | 3,2          | 3,2   |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A1ZCSF                 | XS1023541847 |   | 99,44G-9,42G                 | 99,42 G  | 4,48                        | 4,41         |       |
| US\$                  | 1.000                  | 13.05.60                  | 13.MN       | A28WVC                 | XS2167193015 |   | 69,85G-9,9G                  | 69,66 G  | 5,87                        | 5,87         |       |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A2RWFR                 | XS1936100483 |   | 88,53G-8,54G                 | 88,52 G  | 3,35                        | 3,35         |       |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4Y                 | US46513JXM88 | Israel, Staat<br>Registered Bonds<br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)   |                              | 85,32G-5,55G                                   | 85,13 G                     | 5,28         | 5,27  |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28R4Z                 | US46513JXN61 |   | 69,66G-9,6G                  | 69,48 G  | 5,67                        | 5,67         |       |
| US\$                  | 1.000                  | 03.07.30                  | 03.JJ       | A28VRG                 | US46513JB346 |   | 86,24G-6,29G                 | 86,03 G  | 5,24                        | 5,23         |       |
| US\$                  | 1.000                  | 03.07.50                  | 03.JJ       | A28VRH                 | US46513JB429 |   | 76,4G-6,32G                  | 76,23 G  | 5,67                        | 5,67         |       |
| US\$                  | 1.000                  | 03.04.20                  | 03.AO       | A28VRJ                 | US46513JB593 |   | 74,91G-4,91G                 | 74,9 G   | 6,1                         | 6,1          |       |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | 451170                 | US465138ZR91 | Israel, Staat<br>Registered Notes<br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)   |                              | 108,71G-8,72G                                  | 108,67 G                    | 5,39         | 5,38  |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | A28ZB5                 | XS2199343513 | ISS Finance B.V.<br>Medium - Term Notes<br>1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)  | S s                          | 94,24G-4,37G                                   | 94,39 G                     | 2,64         | 2,64  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS18                 | XS1145526825 | ISS Global A/S<br>Medium - Term Notes<br>2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)<br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 97,24G-7,24G                                   | 97,24 G                     | 4,3          | 4,3   |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N5                 | XS2013618421 |   | 91,05G-1,08G                 | 91,02 G  | 1,92                        | 1,92         |       |
| Euro                  | 1.000                  | 19.01.27                  | 19.01.      | A19BYY                 | XS1551917591 | Italgas S.P.A.<br>Medium - Term Notes<br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)<br>4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) |                              | 92,8G-2,9G                                     | 92,75 G                     | 3,46         | 3,46  |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19EJP                 | XS1578294081 |   | 98,23G-8,24G                 | 98,22 G  | 2,28                        | 2,28         |       |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A19PBA                 | XS1685542497 |   | 88,47G-8,72G                 | 88,44 G  | 3,62                        | 3,62         |       |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A28Y1D                 | XS2192431380 |   | 93,03G-3,04G                 | 92,94 G  | 0,54                        | 0,54         |       |
| Euro                  | 1.000                  | 24.04.30                  | 24.04.      | A2R5N1                 | XS2032727310 |   | 80,81G-1,16G                 | 80,72 G  | 2,15                        | 2,15         |       |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.      | A2SBFS                 | XS2090807293 |   | 77,82G-8,25G                 | 77,72 G  | 2,53                        | 2,53         |       |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.      | A3KLRN                 | XS2299001888 |   | 84,18G-4,38G                 | 84,12 G  | 3,93                        | 3,93         |       |
| Euro                  | 1.000                  | 16.02.33                  | 16.02.      | A3KLRP                 | XS2299002423 |   | 70,42G-0,85G                 | 70,33 G  | 1,41                        | 1,41         |       |
| Euro                  | 1.000                  | 08.06.32                  | 08.06.      | A3LJM2                 | XS2633317701 |   | 97,31G-7,77G                 | 97,19 G  | 4,44                        | 4,43         |       |
| Euro                  | 1.000                  | 01.12.23                  | 01.12.      | A189VC                 | XS1525536840 | ITV PLC<br>Notes<br>2%, v. 01.12.16(23), EO-Notes 2016(16/23)   |                              | 99,53G-9,55G                                   | 99,48 G                     | 3,95         | 3,95  |
| Euro                  | 1.000                  | 26.09.26                  | 26.09.      | A2R8A0                 | XS2050543839 | ITV PLC<br>Senior Notes<br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)  |                              | 92,01G-2,07G                                   | 91,96 G                     | 2,94         | 2,94  |
| Euro                  | 100                    | 06.10.26                  | 06.AO       | A3KT6M                 | XS2378483494 | luteCredit Finance S.à.r.l.<br>Guaranteed Bonds<br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)   |                              | 91,96G-1,96G                                   | 91,96 G                     | 14,85        | 14,85 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A1Z5Z0                 | US832696AM09 | J.M. Smucker Co.<br>Guaranteed Registered Notes<br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)  |                              | 86,95G-6,83G                                   | 86,72 G                     | 5,92         | 5,92  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UVA                 | US832696AS78 | J.M. Smucker Co.<br>Registered Notes<br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)   |                              | 83,18G-3,26G                                   | 83,14 G                     | 5,55         | 5,54  |
| Euro                  | 100.000                | 25.06.26                  | 25.06.      | A1919G                 | DE000A1919G4 | JAB Holdings B.V.<br>Guaranteed Bonds<br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)   |                              | 93,54G-3,59G                                   | 93,5 G                      | 3,72         | 3,72  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.06.29                  | 25.06.      | A1919H                 | DE000A1919H2 | <b>JAB Holdings B.V. Guaranteed Bonds</b><br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)   |                              | 91,47G-1,72G                                   | 91,39 G                     | 4,14         | 4,14 |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A19HCW                 | DE000A19HCW0 | <b>JAB Holdings B.V. Guaranteed Notes</b><br>1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)   |                              | 98,01G-8,03G                                   | 98 G                        | 2,54         | 2,54 |
| Euro                  | 100.000                | 18.05.28                  | 18.05.      | A19HCX                 | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28)  |                              | 91,24G-1,67G                                   | 91,24 G                     | 3,99         | 3,99 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)  |                              | 95,89G-5,89G                                   | 95,83 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | 17.04.27                  | 17.04.      | A28V30                 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)  |                              | 94,16G-4,28G                                   | 94,12 G                     | 4,25         | 4,25 |
| Euro                  | 100.000                | 17.04.35                  | 17.04.      | A28V31                 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)  |                              | 87,41G-7,95G                                   | 87,37 G                     | 4,75         | 4,75 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | A2SBDE                 | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27)  |                              | 87,66G-7,91G                                   | 87,63 G                     | 2,26         | 2,26 |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)  |                              | 68,93G-9,67G                                   | 68,99 G                     | 5,02         | 5,02 |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A3K5HW                 | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)  |                              | 99,84G-100,52G                                 | 99,85 G                     | 4,67         | 4,67 |
| Euro                  | 100.000                | 14.07.31                  | 14.07.      | A3KPTG                 | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31)  |                              | 76,99G-7,54G                                   | 77,06 G                     | 2,57         | 2,57 |
| Euro                  | 100.000                | 12.06.33                  | 12.06.      | A3LJPA                 | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33)  |                              | 99,72G-100,31G                                 | 99,75 G                     | 4,96         | 4,95 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A19UUY                 | US466313AH63 | <b>Jabil Inc. Registered Notes</b><br>3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)  |                              | 92,57G-2,6G                                    | 92,49 G                     | 6            | 5,99 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4X                 | US466313AJ20 | 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)  |                              | 88,4G-8,37G                                    | 88,28 G                     | 5,91         | 5,9  |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A1916L                 | US46849MBA62 | <b>Jackson National Life Global Funding Medium - Term Notes</b><br>3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S              |                              | 94,86G-4,82G                                   | 94,81 G                     | 7,23         | 7,2  |
| Euro                  | 1.000                  | <b>15.01.24</b>           | 15.JJ       | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S |                              | 98,88G-8,81G                                   | 98,88 G                     | 4,44         | 4,44 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 96,1G-6,25G                                    | 96,18 G                     | 6,35         | 6,33 |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A2SA43                 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S   |                              | 100,04G-0,08G                                  | 100,02 G                    | 5,88         | 5,86 |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A2SA44                 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S   |                              | 100,65G-0,81G                                  | 100,89 G                    | 6,69         | 6,68 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KT4J                 | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 88,15G-7,91G                                   | 87,72 G                     | 7,67         | 7,67 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A283SD                 | USG5002FAT33 | <b>Jaguar Land Rover Automotive PLC Registered Notes</b><br>7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S                         |                              | 99,78G-9,82G                                   | 99,81 G                     | 7,99         | 7,99 |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A2RSLP                 | XS1888221261 | <b>James Hardie International Finance DAC Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S        |                              | 96,02G-6,02G                                   | 96,02 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB7                 | XS1170160300 | <b>Japan Bank for International Cooperation Guaranteed Bonds</b><br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL                     |                              | 95,29G-5,27G                                   | 95,23 G                     | 4,45         | 4,45 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB8                 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC  |                              | 95,275G-5,27G                                  | 95,212 G                    | 4,45         | 4,45 |
| US\$                  | 2.000                  | 28.05.25                  | 28.MN       | A1Z17P                 | US471048AP32 | <b>Japan Bank for International Cooperation Guaranteed Registered Notes</b><br>2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC           |                              | 94,95G-4,95G                                   | 94,89 G                     | 5,22         | 5,22 |
| US\$                  | 2.000                  | 15.07.25                  | 15.JJ       | A28ZL9                 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC   |                              | 91,85G-1,83G                                   | 91,73 G                     | 1,36         | 1,36 |
| US\$                  | 2.000                  | 23.05.24                  | 23.MN       | A2R2LG                 | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)  |                              | 97,86G-7,86G                                   | 97,82 G                     | 5,07         | 5,07 |
| US\$                  | 2.000                  | 17.10.29                  | 17.AO       | A2R894                 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC   |                              | 86G-6G   | 86 G                        | 4,61         | 4,61 |
| US\$                  | 2.000                  | 17.10.24                  | 17.AO       | A2R9AR                 | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC  |                              | 95,34G-5,34G                                   | 95,29 G                     | 3,64         | 3,64 |
| US\$                  | 2.000                  | 19.07.28                  | 19.JJ       | A3LK9V                 | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC  |                              | 99,07G-9,02G                                   | 98,81 G                     | 4,91         | 4,91 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A28TED                 | XS2113121904 | <b>Japan Finance Organization for Municipalities Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)       |                              | 88,46G-8,61G                                   | 88,46 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.      | A3KLAA                 | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)   |                              | 85,6G-5,85G                                    | 85,56 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A3LEGZ                 | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)  |                              | 98,59G-8,86G                                   | 98,59 G                     | 3,65         | 3,65 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2R0DV                 | USL56608AA73 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes</b><br>6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 97,3G-7,4G                                     | 96,92 G                     | 7,2          | 7,18 |
| US\$                  | 1.000                  | 01.12.52                  | 01.JD       | A3K6H5                 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S   |                              | 93,44G-3,3G                                    | 93,27 G                     | 7,17         | 7,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |        |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |  |
|                       |                        |                           |             |                        |              | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b>   |                              |  |                             |              |        |  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3K6NC                 | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S                                  |                              | 96,01G-6,01G                                   | 95,93 G                     | 6,27         | 6,26   |  |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3K6RD                 | USL56608AL39 | 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S                                  |                              | 93,81G-3,67G                                   | 93,81 G                     | 6,77         | 6,76   |  |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KRLK                 | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S                                  |                              | 81,74G-1,57G                                   | 81,5 G                      | 6,82         | 6,81   |  |
|                       |                        |                           |             |                        |              | <b>JCDecaux SE<br/>Bonds</b>   |                              |  |                             |              |        |  |
| Euro                  | 100.000                | 24.10.24                  | 24.10.      | A28WKD                 | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24)  |                              | 97,51G-7,48G                                   | 97,48 G                     | 4,03         | 4,03   |  |
| Euro                  | 100.000                | 24.04.28                  | 24.04.      | A28WKE                 | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)  |                              | 92,11G-2,22G                                   | 92,02 G                     | 4,53         | 4,53   |  |
| Euro                  | 100.000                | 07.02.30                  | 07.02.      | A3K10G                 | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)  |                              | 82,33G-2,61G                                   | 82,17 G                     | 3,89         | 3,89   |  |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A3LCTN                 | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)  |                              | 100,41G-0,74G                                  | 100,58 G                    | 4,83         | 4,83   |  |
|                       |                        |                           |             |                        |              | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b>                                       |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)                                      |                              | 90,66G-0,73G                                   | 90,64 G                     | 4,27         |        |  |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3KSPE                 | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)                              |                              | 81,91G-2,15G                                   | 81,82 G                     | 1,21         | 1,21   |  |
| Euro                  | 1.000                  | 16.06.33                  | 16.06.      | A3KSPF                 | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)                              |                              | 74,02G-4,49G                                   | 73,94 G                     | 3,01         | 3,01   |  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A3KY2T                 | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)                              |                              | 94,35G-4,33G                                   | 94,31 G                     | 0,52         | 0,52   |  |
| Euro                  | 1.000                  | 09.02.28                  | 09.02.      | A3KYUG                 | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)                              |                              | 85,75G-5,93G                                   | 85,7 G                      | 1,45         | 1,45   |  |
|                       |                        |                           |             |                        |              | <b>Jefferies Financial Group Inc.<br/>Medium - Term Notes</b>                        |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5EL                 | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)                                       |                              | 97,16G-7,1G                                    | 97,15 G                     | 2,06         | 2,06   |  |
|                       |                        |                           |             |                        |              | <b>Jefferies Financial Group Inc.<br/>Registered Notes</b>                           |                              |  |                             |              |        |  |
| US\$                  | 1.000                  | 20.01.43                  | 20.JJ       | A1HE5U                 | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)  |                              | 100,13G-0,14G                                  | 100,13 G                    | 6,59         | 6,59   |  |
| US\$                  | 1.000                  | 21.07.28                  | 21.JJ       | A3LK46                 | US47233WBM01 | 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)  |                              | 99,19G-9,26G                                   | 99,09 G                     | 6,14         | 6,14   |  |
|                       |                        |                           |             |                        |              | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc.<br/>Registered Notes</b> |                              |  |                             |              |        |  |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A283GA                 | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)  |                              | 76,28G-6,18G                                   | 74 G                        | 6,32         | 6,32   |  |
|                       |                        |                           |             |                        |              | <b>Jerrold Finco PLC<br/>Guaranteed Registered Notes</b>                             |                              |  |                             |              |        |  |
| £                     | 1.000                  | 15.01.26                  | 15.JJ       | A28TBF                 | XS2112899021 | 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S                                  |                              | 91,37G-1,54G                                   | 91,49 G                     | 9,18         | 9,14   |  |
|                       |                        |                           |             |                        |              | <b>JES.GREEN Invest GmbH<br/>Anleihen</b>  |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 17.05.28                  | 17.MN       | A30V66                 | DE000A30V661 | 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28)  |                              | 85,75G-5,75G                                   | 85,75 G                     | 11,28        | 11,25  |  |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3E5YQ                 | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)  |                              | 80G-0G   | 80 G                        | 12,18        | 12,18  |  |
|                       |                        |                           |             |                        |              | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b>  |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 11.11.20                  | 11.MN       | A161Y5                 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                   |                              | 7,86G-7,86G                                    | 7,86 G                      |              |        |  |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)                                   |                              | 8,26G-8,26G                                    | 8,26 G                      | 127,26       | 127,26 |  |
|                       |                        |                           |             |                        |              | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>                              |                              |  |                             |              |        |  |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)                     |                              | 93,6G-3,68G                                    | 93,58 G                     | 5,23         | 5,22   |  |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A19J6U                 | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G                  | S s                          | 97,8G-7,8G                                     | 97,8 G                      | 5,39         | 5,39   |  |
| US\$                  | 1.000                  | 08.09.27                  | 08.MS       | A19NYR                 | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G                  | S s                          | 91,26G-1,31G                                   | 91,13 G                     | 5,32         | 5,32   |  |
| US\$                  | 1.000                  | 06.01.28                  | 06.JJ       | A19ULK                 | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G                  | S s                          | 92,77G-3G                                      | 92,73 G                     | 4,93         | 4,93   |  |
| US\$                  | 1.000                  | 13.03.25                  | 13.MS       | A19XXW                 | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G                  | S s                          | 97,25G-7,26G                                   | 97,2 G                      | 5,47         | 5,44   |  |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A1Z6L5                 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)                 |                              | 96,24G-6,23G                                   | 96,18 G                     | 5,51         | 5,51   |  |
| US\$                  | 1.000                  | 10.10.23                  | 10.AO       | A283SC                 | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)                                 |                              | 99,58G-9,6G                                    | 99,6 G                      | 0,8          | 0,8    |  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A287DX                 | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)                                |                              | 90,22G-0,23G                                   | 90,16 G                     | 1,55         | 1,55   |  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A287DY                 | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)                                  |                              | 78,35G-8,44G                                   | 78,18 G                     | 3,69         | 3,69   |  |
| US\$                  | 1.000                  | 09.01.25                  | 09.JJ       | A28RYM                 | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)                    |                              | 95,76G-5,81G                                   | 95,8 G                      | 4,26         | 4,26   |  |
| US\$                  | 1.000                  | 09.01.30                  | 09.JJ       | A28RYN                 | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)                    |                              | 86,12G-6,27G                                   | 86,06 G                     | 5,08         | 5,07   |  |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A28UVK                 | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)                                 |                              | 89,26G-9,37G                                   | 89,2 G                      | 3,91         | 3,91   |  |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2R292                 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)                    |                              | 98,6G-8,64G                                    | 98,6 G                      | 5,27         | 5,27   |  |
| US\$                  | 1.000                  | 18.07.29                  | 18.JJ       | A2R5HE                 | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)                    |                              | 89,09G-9,18G                                   | 88,99 G                     | 5,02         | 5,02   |  |
| US\$                  | 1.000                  | 14.09.26                  | 14.MS       | A2R7S4                 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)                                 |                              | (exA)-92,29G-2,37G                             | 92,19 G                     | 4,87         | 4,87   |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>             |                              |  |                             |              |      |
| US\$                  | 1.000                  | 12.10.23                  | 12.AO       | A2RS2E                 | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)   |                              | 99,73G-9,79G                                   | 99,76 G                     | 6,92         | 6,71 |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A2RV91                 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)   |                              | 99,27G-9,28G                                   | 99,23 G                     | 5,88         | 5,77 |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RY3D                 | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)   |                              | 92,33G-2,39G                                   | 92,19 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A3K0T0                 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)               |                              | 89,44G-9,65G                                   | 89,56 G                     | 3,78         | 3,78 |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A3K0TY                 | US24422EVX48 | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)               |                              | 98,42G-8,42G                                   | 98,37 G                     | 1,83         | 1,83 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0TZ                 | US24422EVY21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)                |                              | 94,68G-4,64G                                   | 94,53 G                     | 2,63         | 2,63 |
| US\$                  | 1.000                  | 18.04.29                  | 18.AO       | A3K4RT                 | US24422EWE57 | 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) |                              | 91,99G-1,97G                                   | 92,15 G                     | 5,08         | 5,07 |
| US\$                  | 1.000                  | 06.06.25                  | 06.JD       | A3K6HD                 | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) |                              | 96,71G-6,71G                                   | 96,66 G                     | 5,5          | 5,49 |
| US\$                  | 1.000                  | 07.06.32                  | 07.JD       | A3K6HE                 | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)             |                              | 91,87G-1,8G                                    | 91,6 G                      | 5,14         | 5,14 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A3K885                 | US24422EWK18 | 4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)   |                              | 96,87G-7,08G                                   | 96,85 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 11.10.24                  | 11.AO       | A3K99G                 | US24422EWM73 | 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) |                              | 99G-8,98G                                      | 98,93 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 11.10.29                  | 11.AO       | A3K99H                 | US24422EWN56 | 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) |                              | 99,16G-9,27G                                   | 98,99 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 06.03.28                  | 06.MS       | A3KMVJ                 | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)                |                              | 86,05G-6,02G                                   | 85,86 G                     | 3,49         | 3,49 |
| US\$                  | 1.000                  | 07.06.24                  | 07.JD       | A3KSH1                 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)               |                              | 96,33G-6,27G                                   | 96,3 G                      | 0,93         | 0,93 |
| US\$                  | 1.000                  | 17.06.26                  | 17.JD       | A3KST4                 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)                 |                              | 89,49G-9,58G                                   | 89,44 G                     | 2,34         | 2,34 |
| US\$                  | 1.000                  | 17.06.31                  | 17.JD       | A3KST5                 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)                    |                              | 80,69G-0,76G                                   | 80,44 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A3KV5U                 | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)                |                              | 95,25G-5,25G                                   | 95,21 G                     | 1,31         | 1,31 |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | A3LCL5                 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)              |                              | 98,54G-8,44G                                   | 98,26 G                     | 5,22         | 5,21 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LCSN                 | US24422EWP05 | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) |                              | 99,07G-9,05G                                   | 99,01 G                     | 5,31         | 5,29 |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A3LE4G                 | US24422EWS44 | 5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25) |                              | 99,77G-9,81G                                   | 99,78 G                     | 5,36         | 5,33 |
| US\$                  | 1.000                  | 03.03.26                  | 03.MS       | A3LE4H                 | US24422EWT27 | 5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) |                              | 99,51G-9,57G                                   | 99,47 G                     | 5,31         | 5,29 |
| US\$                  | 1.000                  | 03.03.28                  | 03.MS       | A3LE4K                 | US24422EWW72 | 4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) |                              | 99,3G-9,52G                                    | 99,18 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 06.06.25                  | 06.JD       | A3LJP0                 | US24422EWW55 | 4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25) |                              | 99,38G-9,4G                                    | 99,36 G                     | 5,39         | 5,37 |
| US\$                  | 1.000                  | 10.06.30                  | 10.JD       | A3LJP1                 | US24422EWZ86 | 4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) |                              | 97,64G-7,84G                                   | 97,62 G                     | 5,15         | 5,14 |
| US\$                  | 1.000                  | 08.06.26                  | 08.JD       | A3LJV5                 | US24422EWW39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)              |                              | 98,95G-8,99G                                   | 98,77 G                     | 5,22         | 5,21 |
| US\$                  | 1.000                  | 14.07.28                  | 14.JJ       | A3LK9W                 | US24422EXB00 | 4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) |                              | 99,51G-9,63G                                   | 99,43 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 08.09.25                  | 08.MS       | A3LM6N                 | US24422EXC82 | 5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25) |                              | 100,01G-0G                                     | 99,98 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 08.09.26                  | 08.MS       | A3LM6P                 | US24422EXD65 | 5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) |                              | 99,79G-9,87G                                   | 99,72 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 08.09.33                  | 08.MS       | A3LM6Q                 | US24422EXE49 | 5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) |                              | 100,08G-0,05G                                  | 99,78 G                     | 5,21         | 5,21 |
|                       |                        |                           |             |                        |              | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A28VJ7                 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)              |                              | 98,58G-8,61G                                   | 98,54 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 02.04.28                  | 02.04.      | A28VJ8                 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) |                              | 92,98G-3,18G                                   | 92,95 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VJ9                 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) |                              | 89,75G-90,21G                                  | 89,66 G                     | 3,55         | 3,55 |
| Euro                  | 1.000                  | 13.06.39                  | 13.06.      | A2R3F8                 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) |                              | 73,95G-4,43G                                   | 73,89 G                     | 3,85         | 3,84 |
|                       |                        |                           |             |                        |              | <b>John Deere Financial Inc.<br/>Medium - Term Notes</b>            |                              |  |                             |              |      |
| kann.\$               | 1.000                  | 04.04.24                  | 04.AO       | A2R09B                 | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)                 |                              | 98,42G-8,44G                                   | 98,4 G                      | 4,94         | 4,94 |
|                       |                        |                           |             |                        |              | <b>John Deere Financial Ltd.<br/>Guaranteed Registered Notes</b>    |                              |  |                             |              |      |
| A\$                   | 10.000                 | 04.10.24                  | 04.AO       | A2R8H6                 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)                          |                              | 96,96G-6,96G                                   | 96,94 G                     | 3,58         | 3,58 |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Debentures</b>              |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | 352504                 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)             |                              | 112,99G-3,01G                                  | 112,59 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | 705187                 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)             |                              | 102,86G-3,1G                                   | 102,86 G                    | 4,6          | 4,6  |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1X2                 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)          |                              | 108,67G-8,84G                                  | 108,47 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                  | 15.07.38                  | 15.JJ       | A0TXHB                 | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)          |                              | 107,3G-7,19G                                   | 106,73 G                    | 5,22         | 5,22 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)                        |                              | 97,98G-7,98G                                   | 97,98 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)          |                              | 89,22G-9,37G                                   | 89,22 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)          |                              | 83,27G-4,17G                                   | 83,35 G                     | 3,31         | 3,31 |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)          |                              | 86,77G-7,03G                                   | 86,43 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YKQ                 | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)          |                              | 93,99G-3,99G                                   | 93,95 G                     | 5,15         | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YL8                 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)   |                              | 81,65G-1,56G                                   | 81,36                       | G            | 5,15 |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)   |                              | 94,26G-4,33G                                   | 94,08                       | G            | 4,8  |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)  |                              | 86,73G-6,79G                                   | 86,38                       | G            | 5,05 |
| US\$                  | 1.000                  | 03.03.47                  | 03.MS       | A19D54                 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)  |                              | 82,35G-2,17G                                   | 81,96                       | G            | 5,12 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A19R7S                 | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)  |                              | 96,72G-6,76G                                   | 96,72                       | G            | 5,25 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19R7T                 | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)   |                              | 93,07G-3,12G                                   | 92,83                       | G            | 4,73 |
| US\$                  | 1.000                  | 15.01.38                  | 15.JJ       | A19R7U                 | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)   |                              | 83,16G-3,18G                                   | 82,78                       | G            | 5,13 |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19R7V                 | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)  |                              | 79,48G-9,38G                                   | 79,21                       | G            | 5,03 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1AZ72                 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)  |                              | 94,06G-4,05G                                   | 93,77                       | G            | 5,09 |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A1GRNR                 | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)   |                              | 95,89G-5,47G                                   | 95,52                       | G            | 5,31 |
| US\$                  | 1.000                  | 05.12.23                  | 05.JD       | A1VDYV                 | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)  |                              | 99,42G-9,51G                                   | 99,41                       | G            | 5,77 |
| US\$                  | 1.000                  | 05.12.33                  | 05.JD       | A1VDYX                 | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)  |                              | 97,39G-7,55G                                   | 97,37                       | G            | 4,73 |
| US\$                  | 1.000                  | 05.12.43                  | 05.JD       | A1ZARZ                 | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)  |                              | 94,46G-4,21G                                   | 94,15                       | G            | 5,02 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A281R0                 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)   |                              | 86,65G-6,7G                                    | 86,49                       | G            | 2,19 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281R1                 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)  |                              | 80,09G-0,04G                                   | 79,87                       | G            | 3,25 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A281R2                 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)   |                              | 66,79G-6,78G                                   | 66,62                       | G            | 5,1  |
| US\$                  | 1.000                  | 01.09.50                  | 01.MS       | A281R3                 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)  |                              | 61,11G-1,02G                                   | 60,84                       | G            | 4,92 |
| US\$                  | 1.000                  | 01.09.60                  | 01.MS       | A281RY                 | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)   |                              | 59,11G-9,07G                                   | 58,91                       | G            | 4,9  |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281RZ                 | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)   |                              | 91,47G-1,5G                                    | 91,3                        | G            | 1,2  |
|                       |                        |                           |             |                        |              | <b>Johnson Controls International PLC<br/>Registered Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A19BCD                 | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)  |                              | 95,97G-6,03G                                   | 96,05                       | G            | 2,84 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A19CZ4                 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)  |                              | 88,45G-8,57G                                   | 88,16                       | G            | 5,43 |
|                       |                        |                           |             |                        |              | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b> |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282F0                 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)  |                              | 79,3G-9,25G                                    | 79,07                       | G            | 4,42 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A282G5                 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32)  |                              | 77,28G-8,04G                                   | 77,42                       | G            | 2,56 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282G6                 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)  |                              | 86,33G-6,49G                                   | 86,26                       | G            | 0,87 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A3K8ZN                 | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28)  |                              | 95,04G-5,21G                                   | 95                          | G            | 4,08 |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A3K9AE                 | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)   |                              | 97,05G-7,12G                                   | 96,81                       | G            | 5,37 |
| US\$                  | 1.000                  | 16.09.31                  | 16.MS       | A3KWC3                 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31)  |                              | 77,82G-7,76G                                   | 77,53                       | G            | 5,14 |
| Euro                  | 1.000                  | 23.05.35                  | 23.05.      | A3LH5E                 | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)  |                              | 98,29G-9,14G                                   | 98,19                       | G            | 4,34 |
|                       |                        |                           |             |                        |              | <b>Jordanien, Haschemitisches Königreich<br/>Treasury Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 31.01.27                  | 31.JJ       | A188AX                 | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S   |                              | 96,58G-6,65G                                   | 96,55                       | G            | 7    |
| US\$                  | 1.000                  | 29.01.26                  | 29.JJ       | A1Z90Z                 | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S   |                              | 98,84G-8,92G                                   | 98,79                       | G            | 6,73 |
| US\$                  | 1.000                  | 07.07.25                  | 07.JJ       | A28ZM6                 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S  |                              | 97,09G-7,14G                                   | 97,05                       | G            | 6,76 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                                   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.02.33                  | 17.02.      | A3KLWK                 | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)                   |                              | 74,77G-5,36G                                   | 74,79                       | G            | 1,58 |
| Euro                  | 1.000                  | 04.11.32                  | 04.11.      | JP2UU3                 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)      |                              | 78,5G-8,89G                                    | 78,41                       | G            | 2,62 |
| Euro                  | 1.000                  | 11.03.27                  | 11.03.      | JP2UUF                 | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)      |                              | 92,04G-2,13G                                   | 91,99                       | G            | 2,35 |
| Euro                  | 1.000                  | 25.07.31                  | 25.07.      | JP2UUX                 | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)      |                              | 81,23G-1,48G                                   | 81,08                       | G            | 2,45 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | JP2UVC                 | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)                   |                              | 87,67G-7,84G                                   | 87,61                       | G            | 0,88 |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | JP2UXU                 | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)      |                              | 88,58G-8,97G                                   | 88,51                       | G            | 3,91 |
| Euro                  | 1.000                  | 18.05.28                  | 18.05.      | JPM5MR                 | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)      |                              | 91,28G-1,43G                                   | 91,21                       | G            | 3,56 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JAJ0     | JPM5NS                 | US48129AAA07 | 6,3925099999999997%, zinsv. v. 10.07.23-09.10.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)      |                              | 100,06G-0,07G                                  | 100                         | G            | 6,49 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | JPM5PY                 | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)      |                              | 89,51G-9,71G                                   | 89,46                       | G            | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |            |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                                     |                              |  |                             |              |      |
| US\$                  | 1.000                  | 16.09.24                  | 16.MS      | A282C8                 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)              |                              | 99,8G-9,78G                                    | 99,8 G                      | 0,88         | 0,88 |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD      | A28XV1                 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) |                              | 88,17G-8,18G                                   | 88,03 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN      | A2R1RL                 | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)              |                              | 90,38G-0,47G                                   | 90,27 G                     | 5,51         | 5,5  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO      | A2R6S5                 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) |                              | 84,95G-5,03G                                   | 84,75 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO      | A2R6S6                 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) |                              | 95,84G-5,9G                                    | 95,8 G                      | 4,44         | 4,43 |
| US\$                  | 1.000                  | 25.07.33                  | 25.JJ      | A3K7W3                 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) |                              | 94,58G-4,64G                                   | 94,29 G                     | 5,71         | 5,7  |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ      | A3K7W4                 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)              |                              | 97,32G-7,51G                                   | 97,31 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 04.02.27                  | 04.FA      | A3KK9Q                 | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)               |                              | 89G-9,14G                                      | 88,91 G                     | 2,33         | 2,33 |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA      | A3KK9R                 | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) |                              | 77,65G-7,79G                                   | 77,44 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 16.02.25                  | 16.FA      | A3KLW8                 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) |                              | 97,49G-7,6G                                    | 97,54 G                     | 1,15         | 1,15 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO      | A3KP0M                 | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)              |                              | 72,12G-2,18G                                   | 71,88 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 22.04.27                  | 22.AO      | A3KP1B                 | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) |                              | 89,47G-9,61G                                   | 89,45 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO      | A3KP1C                 | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) |                              | 80,87G-0,9G                                    | 80,63 G                     | 5,46         | 5,45 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD      | A3KRWL                 | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)              |                              | 85,07G-5,25G                                   | 85,01 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD      | A3KRWM                 | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)              |                              | 95,98G-6,04G                                   | 96,04 G                     | 1,71         | 1,71 |
| US\$                  | 1.000                  | 23.06.25                  | 23.JD      | A3KS77                 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)              |                              | 95,87G-5,92G                                   | 95,87 G                     | 2,02         | 2,02 |
| US\$                  | 1.000                  | 10.12.25                  | 10.JD      | A3KZ6Q                 | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) |                              | 94,13G-4,17G                                   | 94,09 G                     | 3,3          | 3,3  |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD      | A3LB6H                 | US46647PDM59 | 5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) |                              | 99,13G-9,16G                                   | 99,09 G                     | 6,04         | 6,02 |
| US\$                  | 1.000                  | 24.07.29                  | 24.JJ      | A3LK49                 | US46647PDU75 | 5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) |                              | 98,48G-8,62G                                   | 98,32 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD      | JP2UT2                 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) |                              | 99,43G-9,49G                                   | 99,46 G                     | 4,5          | 4,49 |
| US\$                  | 1.000                  | 05.12.29                  | 05.JD      | JP2UT3                 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)              |                              | 94,41G-4,55G                                   | 94,31 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ      | JP2UTM                 | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) |                              | 93,63G-3,78G                                   | 93,53 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 23.07.24                  | 23.JAJO    | JP2UTN                 | US46647PAW68 | 6,1627099999999997%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) |                              | 101,5G-1,5G                                    | 101,5 G                     | 4,42         | 4,4  |
| US\$                  | 1.000                  | 29.01.27                  | 29.JJ      | JP2UUC                 | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)               |                              | 95,73G-5,86G                                   | 95,75 G                     | 5,39         | 5,38 |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN      | JP2UV7                 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) |                              | 89,9G-9,99G                                    | 89,94 G                     | 2,31         | 2,31 |
| US\$                  | 1.000                  | 19.11.31                  | 19.MN      | JP2UV8                 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)              |                              | 76,7G-6,71G                                    | 76,49 G                     | 4,56         | 4,56 |
| US\$                  | 1.000                  | 19.11.41                  | 19.MN      | JP2UV9                 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) |                              | 65,71G-5,73G                                   | 65,6 G                      | 5,62         | 5,62 |
| US\$                  | 1.000                  | 13.03.26                  | 13.MS      | JP2UVH                 | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) |                              | 94,18G-4,24G                                   | 94,16 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS      | JP2UVJ                 | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) |                              | 93,57G-3,65G                                   | 93,39 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO      | JP2UVL                 | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) |                              | 93,89G-3,95G                                   | 93,87 G                     | 4,39         | 4,39 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO      | JP2UVM                 | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) |                              | 82,82G-2,88G                                   | 82,65 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 22.04.41                  | 22.AO      | JP2UVN                 | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)              |                              | 72,45G-2,42G                                   | 72,26 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO      | JP2UVP                 | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)              |                              | 66,06G-5,98G                                   | 65,73 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 09.08.25                  | 09.FA      | JP2UW1                 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)              |                              | 95,01G-5,07G                                   | 95,02 G                     | 1,61         | 1,61 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MS      | JP2UW8                 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)               |                              | 87,78G-7,79G                                   | 87,67 G                     | 3,32         | 3,32 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MJSD    | JP2UW9                 | US46647PCQ72 | 5,7236399999999996%, zinsv. v. 22.03.23-21.06.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27) |                              | 98,39G-8,41G                                   | 98,39 G                     | 6,32         | 6,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                                     |                              |  |                             |              |      |
| US\$                  | 1.000                  | 22.04.27                  | 22.JAJO     | JP2UWL                 | US46647PCF18 | 5,9344900000000003%, zinsv. v. 24.04.23-23.07.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) |                              | 99,23G-9,36G                                   | 99,34 G                     | 6,28         | 6,26 |
| US\$                  | 1.000                  | 26.04.33                  | 26.AO       | JP2UX0                 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) |                              | 92,42G-2,51G                                   | 92,31 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 14.06.25                  | 14.JD       | JP2UX7                 | US46647PDE34 | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) |                              | 98,17G-8,2G                                    | 98,17 G                     | 5            | 4,98 |
| US\$                  | 1.000                  | 14.06.30                  | 14.JD       | JP2UX8                 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) |                              | 94,59G-4,62G                                   | 94,47 G                     | 5,61         | 5,6  |
| US\$                  | 1.000                  | 08.11.32                  | 08.MN       | JP2UXF                 | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) |                              | 79,62G-9,55G                                   | 79,44 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 24.02.26                  | 24.FMAN     | JP2UXM                 | US46647PCX24 | 6,0792900000000003%, zinsv. v. 24.05.23-23.08.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26) |                              | 99,65G-9,64G                                   | 99,65 G                     | 6,39         | 6,37 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FMAN     | JP2UXN                 | US46647PCY07 | 6,3392900000000001%, zinsv. v. 24.05.23-23.08.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28) |                              | 100,12G-0,15G                                  | 100,19 G                    | 6,45         | 6,44 |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | JP2UXX                 | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) |                              | 95,62G-5,8G                                    | 95,61 G                     | 5,44         | 5,43 |
| US\$                  | 1.000                  | 26.04.26                  | 26.AO       | JP2UXY                 | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) |                              | 97,33G-7,34G                                   | 97,26 G                     | 5,25         | 5,24 |
| US\$                  | 1.000                  | 27.04.26                  | 26.JAJO     | JP2UXZ                 | US46647PDB94 | 6,3807299999999998%, zinsv. v. 26.04.23-25.07.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26) |                              | 100,53G-0,5G                                   | 100,5 G                     | 6,31         | 6,3  |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | JP2UYS                 | US46647PDR47 | 5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) |                              | 97,32G-7,41G                                   | 97,14 G                     | 5,76         | 5,75 |
| US\$                  | 1.000                  | 22.02.48                  | 22.FA       | JPM5L0                 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) |                              | 81,75G-1,88G                                   | 81,71 G                     | 5,71         | 5,71 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | JPM5LX                 | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)              |                              | 93,79G-3,89G                                   | 93,78 G                     | 5,44         | 5,43 |
| US\$                  | 1.000                  | 24.07.38                  | 24.JJ       | JPM5M5                 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) |                              | 82,69G-2,76G                                   | 82,51 G                     | 5,69         | 5,68 |
| US\$                  | 1.000                  | 24.07.48                  | 24.JJ       | JPM5M6                 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)              |                              | 77,27G-6,62G                                   | 76,4 G                      | 5,91         | 5,91 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)               |                              | 92,88G-2,88G                                   | 92,74 G                     | 5,37         | 5,36 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | JPM5MV                 | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) |                              | 98,58G-8,57G                                   | 98,55 G                     | 4,29         | 4,27 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | JPM5N6                 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) |                              | 91,38G-1,46G                                   | 91,35 G                     | 5,44         | 5,43 |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | JPM5N7                 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) |                              | 76,26G-6,21G                                   | 76,02 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | JPM5NJ                 | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)              |                              | 77,28G-7,22G                                   | 76,98 G                     | 5,76         | 5,75 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | JPM5PU                 | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) |                              | 93G-3,07G                                      | 92,83 G                     | 5,53         | 5,53 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b>                                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                      | S s                          | 95,69G-5,9G                                    | 95,61 G                     | 3,85         | 3,84 |
| Euro                  | 1.000                  | 19.02.26                  | 19.02.      | JPM4BD                 | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)  |                              | 97,89G-7,92G                                   | 97,83 G                     | 3,91         | 3,9  |
| sfrs                  | 5.000                  | <b>04.12.23</b>           | 04.12.      | JPM4D3                 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)                                      |                              | 99,64G-9,63G                                   | 99,63 G                     | 1            | 1    |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                      |                              | 96,68G-6,68G                                   | 96,68 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                      |                              | 92,75G-2,88G                                   | 92,76 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | <b>25.01.24</b>           | 25.01.      | JPM5KX                 | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)                                     | S s                          | 98,83G-8,82G                                   | 98,8 G                      | 1,26         | 1,26 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Registered Bonds</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | JPM36S                 | US46625HJB78 | 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)                                     |                              | 99,88G-100,01G                                 | 99,73 G                     | 5,68         | 5,68 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVVR                 | US46625HHF01 | 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)                                     |                              | 108,02G-8,03G                                  | 107,71 G                    | 5,67         | 5,67 |
| US\$                  | 1.000                  | 15.10.40                  | 15.AO       | JPM239                 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)  |                              | 98,82G-8,56G                                   | 98,5 G                      | 5,71         | 5,71 |
| US\$                  | 1.000                  | 06.01.42                  | 06.JJ       | JPM362                 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)                                     |                              | 98,13G-7,69G                                   | 97,75 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | <b>01.02.24</b>           | 01.FA       | JPM4A1                 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)  |                              | 99,23G-9,25G                                   | 99,25 G                     | 6,03         | 5,92 |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | JPM4A2                 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)                                     |                              | 91,58G-1,53G                                   | 91,31 G                     | 5,63         | 5,62 |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)  |                              | 98,65G-8,61G                                   | 98,57 G                     | 5,9          | 5,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 | <b>JPMorgan Chase &amp; Co. Registered Notes</b><br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)  |                              | 96,65G-6,7G                                    | 96,54 G                     | 5,78         | 5,75 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | JPM5GT                 | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)   |                              | 97,02G-7,01G                                   | 96,96 G                     | 5,72         | 5,71 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | JPM5JU                 | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)   |                              | 94,52G-4,51G                                   | 94,52 G                     | 5,73         | 5,72 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | JPM5KH                 | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)   |                              | 94,31G-4,45G                                   | 94,22 G                     | 5,48         | 5,47 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | JPM5KV                 | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)   |                              | 92,91G-3,05G                                   | 92,85 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 16.08.43                  | 16.FA       | JPM4AB                 | US46625HJM34 | <b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b><br>5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)  |                              | 97,74G-7,7G                                    | 97,5 G                      | 5,91         | 5,91 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | JPM4CH                 | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)   |                              | 97,99G-8,02G                                   | 98 G                        | 6,08         | 6,08 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | JPM4DB                 | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)   |                              | 95,45G-5,66G                                   | 95,51 G                     | 5,68         | 5,67 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | JPM4E3                 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)  |                              | 89,96G-90,05G                                  | 89,77 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | JPM5HB                 | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)   |                              | 95,99G-6,2G                                    | 95,95 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | JP2UVR                 | US46647PBP09 | <b>JPMorgan Chase &amp; Co. Subordinated Floating Rate Notes</b><br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                                     |                              | 83,99G-4,04G                                   | 83,99 G                     | 5,62         | 5,61 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R0XL                 | XS1981202861 | <b>JSW Steel Ltd. Registered Notes</b><br>5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)  |                              | 98,96G-8,83G                                   | 98,89 G                     | 8,19         | 8,06 |
| Euro                  | 1.000                  | 28.09.25                  | 28.09.      | A2RR60                 | XS1883352095 | <b>JT International Financial Services B.V. Medium - Term Notes</b><br>1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)   | S s                          | 94,05G-4,14G                                   | 94,06 G                     | 2,36         | 2,36 |
| £                     | 1.000                  | 28.09.33                  | 28.09.      | A2RR61                 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)  | S s                          | 74,73G-5,09G                                   | 74,55 G                     | 6,15         | 6,15 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A2SAYH                 | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 82,05G-2,37G                                   | 82,01 G                     | 2,4          | 2,4  |
| Euro                  | 1.000                  | 07.04.81                  | 07.04.      | A283EY                 | XS2238783422 | <b>JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) |                              | 92,13G-2,13G                                   | 92,13 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 07.10.83                  | 07.01.      | A283EZ                 | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)   |                              | 88G-8G   | 88 G                        | 3,34         | 3,34 |
| Euro                  | 1.000                  | endlos                    | 15.FA       | A3LD42                 | XS2586873379 | <b>Julius Baer Gruppe AG Subordinated Floating Rate Bonds</b><br>6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)   |                              | 87,95G-8,16G                                   | 87,88 G                     |              |      |
| sfrs                  | 5.000                  | endlos                    | 25.09.      | A2R3HD                 | CH0481013784 | <b>Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes</b><br>2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)   |                              | 85,57G-6,02G                                   | 85,79 G                     |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2YN1M                 | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)   |                              | 98,5G-8,35G                                    | 98,5 G                      | 6,95         | 6,91 |
| US\$                  | 1.000                  | 10.12.25                  | 10.JD       | A286CX                 | US48203RAN44 | <b>Juniper Networks Inc. Registered Notes</b><br>1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)   |                              | 90,29G-0,31G                                   | 90,21 G                     | 2,65         | 2,65 |
| US\$                  | 1.000                  | 10.12.30                  | 10.JD       | A286CY                 | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30)  |                              | 76,52G-6,58G                                   | 76,23 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6XX                 | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)  |                              | 90,03G-0,07G                                   | 89,81 G                     | 5,84         | 5,84 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A283TJ                 | XS2243666125 | <b>Jyske Bank A/S Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)   |                              | 95,54G-5,52G                                   | 95,51 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.      | A3K98R                 | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)   |                              | 99,7G-9,75G                                    | 99,7 G                      | 4,72         | 4,71 |
| Euro                  | 1.000                  | 02.09.26                  | 02.09.      | A3KVH8                 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)  |                              | 91,25G-1,31G                                   | 91,22 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 17.02.28                  | 17.02.      | A3KYY5                 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)   |                              | 86,2G-6,22G                                    | 86,15 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A3LGZU                 | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)   |                              | 99,87G-100,17G                                 | 99,8 G                      | 4,96         | 4,96 |
| Euro                  | 1.000                  | 16.11.27                  | 16.11.      | A3LBDJ                 | XS2555918270 | <b>Jyske Bank A/S Medium - Term Notes</b><br>5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)   |                              | 101,96G-2,12G                                  | 101,95 G                    | 4,92         | 4,91 |
| Euro                  | 1.000                  | endlos                    | 21.MS       | A19PA9                 | XS1577953331 | <b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)   |                              | 87,74G-7,6G                                    | 87,7 G                      |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 28.01.31                  | 28.01.      | A28SJZ                 | XS2109391214 | <b>Jyske Bank A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) |                              | 88,27G-8,32G                                   | 88,22 G                     | 2,81         | 2,81  |
| Euro                  | 100.000                | 01.10.27                  | 01.10.      | A287VG                 | DK0009404618 | <b>Jyske Realkredit A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)                                 |                              | 86,65G-6,87G                                   | 86,63 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 01.07.30                  | 01.07.      | A3LH5V                 | DK0009412553 | 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)  |                              | 98,21G-8,57G                                   | 98,17 G                     | 3,49         | 3,49  |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 | <b>K+S Aktiengesellschaft</b><br><b>Anleihen</b><br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)  |                              | 98,81G-8,85G                                   | 98,84 G                     | 4,68         | 4,66  |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A19GYA                 | US48305QAC78 | <b>Kaiser Foundation Hospitals</b><br><b>Guaranteed Registered Notes</b><br>3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)                                 |                              | 94,47G-4,49G                                   | 94,34 G                     | 4,88         | 4,88  |
| US\$                  | 1.000                  | 01.05.47                  | 01.MN       | A19GYB                 | US48305QAD51 | 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)   |                              | 82,72G-2,32G                                   | 82,53 G                     | 5,57         | 5,57  |
| Euro                  | 1.000                  | 30.09.29                  | 15.MS       | A3KXFC                 | XS2397198487 | <b>Kaixo Bondco Telecom S.A.</b><br><b>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 87,31G-7,41G                                   | 87,28 G                     | 7,93         | 7,93  |
| Euro                  | 1.000                  | 07.07.32(30)              | 07.07.      | A3KTSU                 | XS2360598630 | <b>Kamerun, Republik</b><br><b>Registered Notes</b><br>5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S  |                              | 66,98G-7,05G                                   | 66,99 G                     | 12,27        | 12,25 |
| £                     | 1.000                  | 15.02.27                  | 15.FA       | A3K1U5                 | XS2436314160 | <b>Kane Bidco Ltd.</b><br><b>Registered Notes</b><br>6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S   |                              | 90,93G-0,98G                                   | 90,98 G                     | 9,9          | 9,86  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WKU                 | US485170BE34 | <b>Kansas City Southern</b><br><b>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)  |                              | 68,42G-8,03G                                   | 68,29 G                     | 5,98         | 5,98  |
| sfrs                  | 5.000                  | 23.05.33                  | 23.05.      | A19ZQN                 | CH0413618361 | <b>Kantonsspital Baden AG</b><br><b>Anleihen</b><br>1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33)   |                              | 89,42G-9,67G                                   | 89,35 G                     | 2,3          | 2,3   |
| sfrs                  | 5.000                  | 23.05.28                  | 23.05.      | A19ZQP                 | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)   |                              | 93,39G-3,52G                                   | 93,34 G                     | 1,49         | 1,49  |
| sfrs                  | 5.000                  | 30.09.36                  | 30.09.      | A3KVRE                 | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)   |                              | 77,95G-8,21G                                   | 77,86 G                     | 0,89         | 0,89  |
| sfrs                  | 5.000                  | 24.06.32                  | 24.06.      | A3K50X                 | CH1189217768 | <b>Kantonsspital Baselland</b><br><b>Anleihen</b><br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)  |                              | 95,39G-5,63G                                   | 95,29 G                     | 2,25         | 2,25  |
| sfrs                  | 5.000                  | 30.09.36                  | 30.09.      | A3KVCK                 | CH1118223499 | <b>Kantonsspital St.Gallen</b><br><b>Anleihen</b><br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)  |                              | 77,78G-8,04G                                   | 77,69 G                     | 0,77         | 0,77  |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A3KVCM                 | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)   |                              | 83,74G-3,94G                                   | 83,68 G                     | 0,12         | 0,12  |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A2R61Y                 | CH0419041428 | <b>Kantonsspital Winterthur</b><br><b>Anleihen</b><br>v. 30.09.19(31), SF-Anl. 2019(31)  |                              | 83,49G-3,71G                                   | 83,41 G                     | 2,24         | 2,31  |
| sfrs                  | 5.000                  | 30.09.25                  | 30.09.      | A3KVMR                 | CH1131931276 | v. 30.09.21(25), SF-Anl. 2021(25)  |                              | 95,46G-5,47G                                   | 95,44 G                     |              |       |
| Euro                  | 1.000                  | 15.12.26                  | 15.MJSD     | A2SBJJ                 | XS2010033269 | <b>Kapla Holding S.A.S.</b><br><b>Floating Rate Notes</b><br>6,7759999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S           |                              | 99,48G-8,89G                                   | 98,88 G                     | 7,36         | 7,34  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A3LDNX                 | XS2463546007 | 9,1720000000000006%, zinsv. v. 15.07.23-14.10.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S   |                              | 100,27G-0,27G                                  | 100,27 G                    | 9,4          | 9,39  |
| Euro                  | 1.000                  | 15.12.26                  | 15.JD       | A2SBDJ                 | XS2010034077 | <b>Kapla Holding S.A.S.</b><br><b>Registered Notes</b><br>3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 90,51G-0,51G                                   | 90,51 G                     | 6,79         | 6,78  |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A254UR                 | DE000A254UR5 | <b>Karlsberg Brauerei GmbH</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)   |                              | 100,8G-0,8G                                    | 100,8 G                     | 3,83         | 3,83  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2R8NK                 | XS2050933899 | <b>Kasachstan, Republik<br/>Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S   |  | 87,94G-7,94G                                   | 87,94 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 30.09.34                  | 30.09.      | A2R8NM                 | XS2050933626 |  |  | 72,03G-2,09G                                   | 71,78 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 09.11.23                  | 09.11.      | A2RT78                 | XS1907130246 |  |  | 99,24G-9,24G                                   | 99,17 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A2RT8A                 | XS1901718335 |  |  | 89,58G-9,73G                                   | 89,46 G                     | 4,67         | 4,66 |
| US\$                  | 1.000                  | 21.07.45                  | 21.JJ       | A1Z4EA                 | XS1263139856 | <b>Kasachstan, Republik<br/>Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S<br>3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S   |  | 103,86G-3,69G                                  | 103,58 G                    | 6,28         | 6,28 |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4EB                 | XS1263054519 |  |  | 101,86G-1,87G                                  | 101,87 G                    | 4,1          | 4,09 |
| US\$                  | 1.000                  | 14.10.24                  | 14.AO       | A1ZQ4A                 | XS1120709669 |  |  | 99,04G-9,04G                                   | 99,03 G                     | 4,86         | 4,85 |
| US\$                  | 1.000                  | 02.10.31                  | 02.AO       | A2R8HY                 | XS2056558088 | <b>Kasikornbank PCL<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)  |  | 89,48G-9,47G                                   | 89,28 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 23.04.48                  | 23.AO       | A19ZH1                 | XS1807174559 | <b>Katar, Staat<br/>Registered Bonds</b><br>5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S<br>5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S<br>3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S<br>3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S<br>4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S<br>3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S<br>4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S<br>4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S   |  | 94,55G-4,57G                                   | 94,41 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 20.01.42                  | 20.JJ       | A1GXZ7                 | XS0615236188 |  |  | 105,61G-5,57G                                  | 105,36 G                    | 5,34         | 5,34 |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A28V5M                 | XS2155352151 |  |  | 97,06G-7,1G                                    | 97,01 G                     | 5,41         | 5,39 |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28V5P                 | XS2155352664 |  |  | 94,68G-4,75G                                   | 94,33 G                     | 4,74         | 4,74 |
| US\$                  | 1.000                  | 16.04.50                  | 16.AO       | A28V5R                 | XS2155352748 |  |  | 85,7G-5,64G                                    | 85,28 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 14.03.24                  | 14.MS       | A2RY9J                 | XS1959337236 |  |  | (exA)-98,8G-8,75G                              | 98,75 G                     | 6,1          | 6    |
| US\$                  | 1.000                  | 14.03.29                  | 14.MS       | A2RY9L                 | XS1959337582 |  |  | (exA)-96,44G-6,43G                             | 96,24 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 14.03.49                  | 14.MS       | A2RY9N                 | XS1959337749 |  |  | (exA)-90,99G-1,18G                             | 90,95 G                     | 5,54         | 5,53 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | 614490                 | XS0113419690 |  | <b>Katar, Staat<br/>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S   |  | 128,04G-8,46G               | 127,98 G     | 4,82 |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)  |  | 99,8G-9,8G                                     | 99,8 G                      | 4,57         | 4,53 |
| Euro                  | 1.000                  | 29.11.27                  | 29.11.      | A30V3F                 | DE000A30V3F1 | <b>Katjesgreenfood GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)   |  | 104,5G-4,5G                                    | 104,5 G                     | 6,72         | 6,71 |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A19Q3E                 | BE0002500750 | <b>KBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)<br>3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)   |  | 89,63G-9,86G                                   | 89,61 G                     | 1,66         | 1,66 |
| Euro                  | 100.000                | 08.03.26                  | 08.03.      | A19XGX                 | BE0002583616 |  |  | 93,14G-3,24G                                   | 93,13 G                     | 1,6          | 1,6  |
| Euro                  | 100.000                | 03.12.25                  | 03.12.      | A28X30                 | BE0002707884 |  |  | 92,12G-2,2G                                    | 92,1 G                      | 3,75         | 3,75 |
| Euro                  | 100.000                | 22.02.27                  | 22.02.      | A3LEHJ                 | BE0002924059 |  |  | 98,66G-8,85G                                   | 98,67 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 30.05.28                  | 30.05.      | A3LH6X                 | BE0002948298 |  |  | 98,9G-9,26G                                    | 98,9 G                      | 3,42         | 3,42 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A282A0                 | BE0002728096 | <b>KBC Groep N.V.<br/>Floating Rate Medium - Term Notes</b><br>0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)<br>0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) |  | 92,01G-2,08G                                   | 91,97 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A287K7                 | BE0002766476 |  |  | 83,79G-3,99G                                   | 83,68 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1E0                 | BE0002839208 |  |  | 88,65G-8,8G                                    | 88,59 G                     | 1,68         | 1,68 |
| Euro                  | 100.000                | 29.03.26                  | 29.03.      | A3K3TJ                 | BE0002846278 |  |  | 95,56G-5,61G                                   | 95,57 G                     | 3,11         | 3,11 |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A3K64X                 | BE0974423569 |  |  | 98,63G-8,65G                                   | 98,65 G                     | 3,67         | 3,66 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A3KZK1                 | BE0002832138 |  |  | 90,81G-0,87G                                   | 90,76 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 23.11.27                  | 23.11.      | A3LBMZ                 | BE0002900810 |  |  | 99,89G-100,01G                                 | 99,84 G                     | 4,37         | 4,36 |
| Euro                  | 100.000                | 19.04.30                  | 19.04.      | A3LGSN                 | BE0002935162 |  |  | 99,08G-9,43G                                   | 99 G                        | 4,47         | 4,47 |
| Euro                  | 100.000                | 18.10.23                  | 18.10.      | A187TF                 | BE0002266352 |  | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)<br>0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) |  | 99,73G-9,73G                | 99,71 G      | 1,49 |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A28SVF                 | BE0002681626 |  |  | 80,97G-1,41G                                   | 80,93 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A28YNK                 | BE0974365976 |  |  | 90,54G-0,63G                                   | 90,5 G                      | 0,83         | 0,83 |
| Euro                  | 100.000                | 10.04.25                  | 10.04.      | A2R0KC                 | BE0002645266 |  |  | 94,79G-4,78G                                   | 94,74 G                     | 1,31         | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 25.01.24                  | 25.01.      | A2RWX2                 | BE0002631126 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)<br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)<br>0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)   |   | 98,95G-8,93G                                   | 98,96 G                     | 2,26         | 2,26  |
| Euro                  | 100.000                | 25.08.30                  | 25.08.      | A3K8UD                 | BE0002875566 |   | 93,19G-3,68G  | 93,12 G  | 4,06                        | 4,06         |       |
| Euro                  | 100.000                | 31.05.31                  | 31.05.      | A3KRXP                 | BE0002799808 |   | 78,88G-9,47G  | 78,81 G  | 1,88                        | 1,88         |       |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19N7X                 | BE0002290592 | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)<br>0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)<br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)  | S s   | 95,87G-5,88G                                   | 95,83 G                     | 2,37         | 2,37  |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2R68N                 | BE0002664457 |   |   | 93,74G-3,8G                                    | 93,71 G                     | 1,06         | 1,06  |
| Euro                  | 100.000                | 07.12.31                  | 07.12.      | A3KVRZ                 | BE0002819002 |   |   | 86,31G-6,48G                                   | 86,23 G                     | 1,44         | 1,44  |
| Euro                  | 200.000                | endlos                    | 24.AO       | A19ZQR                 | BE0002592708 | <b>KBC Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)   |   | 86,805G-7,365G                                 | 86,725 G                    |              |       |
| Euro                  | 500                    | 25.06.26                  | 25.06.      | A1ZKZJ                 | AT0000A17Z60 | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)  |   | 97,03G-7,03G                                   | 97,03 G                     | 4,15         | 4,15  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A181Q3                 | XS1410417544 | <b>Kellogg Co.<br/>Registered Notes</b><br>1%, v. 19.05.16(24), EO-Notes 2016(16/24)<br>2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)<br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)<br>2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)<br>5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)  |   | 97,97G-7,96G                                   | 97,94 G                     | 2,03         | 2,03  |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A18853                 | US487836BS63 |   | 99,33G-9,33G  | 99,28 G  | 5,29                        | 5,29         |       |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18YLO                 | US487836BP25 |   | 94,83G-4,9G   | 94,79 G  | 5,5                         | 5,49         |       |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R63                 | US487836BU10 |   | 92,47G-2,55G  | 92,3 G   | 5,5                         | 5,49         |       |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX34                 | XS1199356954 |   | 95,98G-6G   | 95,97 G  | 2,59                        | 2,59         |       |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28X1W                 | US487836BX58 |   | 80,82G-0,86G  | 80,6 G   | 5,15                        | 5,15         |       |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 |   | 81,92G-2,19G  | 81,82 G  | 1,21                        | 1,21         |       |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LEVY                 | US487836BZ07 |   | 97,37G-7,48G  | 97,12 G  | 5,67                        | 5,67         |       |
| US\$                  | 1.000                  | 28.02.48                  | 28.FA       | A19W1Y                 | XS1781710626 |   | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S |  | 73,16G-3,69G                | 73,03 G      | 11,81 |
| Euro                  | 100.000                | 12.11.25                  | 12.11.      | A18UTN                 | XS1321149434 | <b>Kennedy-Wilson Holdings Inc.<br/>Senior Notes</b><br>3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)   |   | 88,92G-9,06G                                   | 88,98 G                     | 7,08         | 7,08  |
| US\$                  | 1.000                  | 22.03.26                  | 22.MS       | A3LFJF                 | USU4912XAB92 | <b>Kenvue Inc.<br/>Guaranteed Registered Notes</b><br>5,3499999999999996%, v. 22.03.23(26), DL-Notes 2023(23/26) Reg.S<br>5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) Reg.S<br>5%, v. 22.03.23(30), DL-Notes 2023(23/30) Reg.S<br>4,9000000000000004%, v. 22.03.23(33), DL-Notes 2023(23/33) Reg.S<br>5,0999999999999996%, v. 22.03.23(43), DL-Notes 2023(23/43) Reg.S<br>5,0499999999999998%, v. 22.03.23(53), DL-Notes 2023(23/53) Reg.S   |   | 99,99G-9,97G                                   | 99,93 G                     | 5,43         | 5,42  |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A3LFJH                 | USU4912XAC75 |   | 99,41G-9,48G  | 99,31 G  | 5,25                        | 5,24         |       |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A3LFJK                 | USU4912XAD58 |   | 98,84G-8,91G  | 98,68 G  | 5,27                        | 5,26         |       |
| US\$                  | 1.000                  | 22.03.33                  | 22.MS       | A3LFJM                 | USU4912XAE32 |   | 97,76G-7,71G  | 97,43 G  | 5,28                        | 5,27         |       |
| US\$                  | 1.000                  | 22.03.43                  | 22.MS       | A3LFJP                 | USU4912XAF07 |   | 95,67G-5,79G  | 95,51 G  | 5,53                        | 5,53         |       |
| US\$                  | 1.000                  | 22.03.53                  | 22.MS       | A3LFJR                 | USU4912XAG89 |   | 94,9G-4,39G   | 94,77 G  | 5,51                        | 5,51         |       |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25)<br>3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) |   | 93,53G-3,59G                                   | 93,53 G                     | 2,66         | 2,66  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |   | 92,52G-2,66G  | 92,47 G  | 3,21                        | 3,21         |       |
| Euro                  | 100.000                | 08.04.24                  | 08.04.      | A1ZFM8                 | FR0011832039 |   | 99,43G-9,42G  | 99,44 G  | 3,8                         | 3,77         |       |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 |   | 87,68G-7,91G  | 87,67 G  | 1,7                         | 1,7          |       |
| Euro                  | 100.000                | 05.05.25                  | 05.05.      | A3K47M                 | FR001400A5N5 |   | 95,79G-5,81G  | 95,76 G  | 2,6                         | 2,6          |       |
| Euro                  | 100.000                | 05.05.30                  | 05.05.      | A3K47N                 | FR001400A5M7 |   | 89,9G-90,39G  | 89,89 G  | 3,52                        | 3,52         |       |
| Euro                  | 100.000                | 27.02.29                  | 27.02.      | A3LEL3                 | FR001400G3Y1 |   | 97,5G-7,86G   | 97,47 G  | 3,69                        | 3,68         |       |
| Euro                  | 100.000                | 27.02.33                  | 27.02.      | A3LEL4                 | FR001400G412 |   | 96,18G-6,88G  | 96,14 G  | 3,77                        | 3,77         |       |
| Euro                  | 100.000                | 05.09.25                  | 05.09.      | A3LMVK                 | FR001400K102 |   | 99,83G-9,84G  | 99,82 G  | 3,83                        | 3,83         |       |
| Euro                  | 100.000                | 05.09.27                  | 05.09.      | A3LMVL                 | FR001400KHZ0 |   | 99,56G-9,76G  | 99,53 G  | 3,69                        | 3,69         |       |
| Euro                  | 100.000                | 05.09.31                  | 05.09.      | A3LMVM                 | FR001400KHV7 |   | 98,72G-9,24G  | 98,65 G  | 3,74                        | 3,74         |       |
| Euro                  | 100.000                | 05.09.35                  | 05.09.      | A3LMVN                 | FR001400KHX5 |   | 98,63G-9,27G  | 98,49 G  | 3,95                        | 3,95         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1Z6CY                 | XS1288849471 | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)<br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)<br>0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)  |  | 97,73G-7,74G                                   | 97,7 G                      | 3,58         | 3,58 |      |
| Euro                  | 1.000                  | 20.09.29                  | 20.09.      | A2R7YW                 | XS2042667944 |   |  | 82,38G-2,72G                                   | 82,33 G                     | 1,5          | 1,5  |      |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A3KZMH                 | XS2414830963 |   |  | 79,18G-9,5G                                    | 79,07 G                     | 2,18         | 2,18 |      |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A18549                 | US26138EAU38 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23)<br>3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A<br>4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)   |  | 91,92G-1,97G                                   | 91,89 G                     | 5,54         | 5,54 |      |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A18986                 | US26138EAW93 |   |  | 99,29G-9,29G                                   | 99,25 G                     | 6,2          | 6,06 |      |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A18987                 | US26138EAX76 |   |  | 93,38G-3,45G                                   | 93,28 G                     | 5,46         | 5,45 |      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A18988                 | US26138EAY59 |   |  | 81,45G-1,31G                                   | 81,17 G                     | 6            | 5,99 |      |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A1Z9VT                 | US26138EAS81 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)<br>3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)<br>5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)<br>4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)<br>4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)<br>3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)<br>2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)<br>3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) |  | 95,47G-5,49G                                   | 95,42 G                     | 5,73         | 5,72 |      |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V1U                 | US49271VAJ98 |   |  | 87,63G-7,8G                                    | 87,54 G                     | 5,49         | 5,49 |      |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V1V                 | US49271VAK61 |   |  | 73,85G-3,73G                                   | 73,5 G                      | 5,82         | 5,82 |      |
| US\$                  | 1.000                  | 25.05.28                  | 25.MN       | A2R3E6                 | US49271VAF76 |   |  | 96,89G-7G                                      | 96,77 G                     | 5,4          | 5,39 |      |
| US\$                  | 1.000                  | 25.05.48                  | 25.MN       | A2R3GR                 | US49271VAD29 |   |  | 89,58G-90,1G                                   | 89,79 G                     | 5,93         | 5,93 |      |
| US\$                  | 1.000                  | 25.05.38                  | 25.MN       | A2R3H5                 | US49271VAC46 |   |  | 90,61G-89,75G                                  | 90,33 G                     | 6,14         | 6,14 |      |
| US\$                  | 1.000                  | 25.05.25                  | 25.MN       | A2R3HX                 | US49271VAH33 |   |  | 97,88G-7,91G                                   | 97,82 G                     | 5,81         | 5,79 |      |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3K4KQ                 | US49271VAP58 |   |  | 93,16G-3,25G                                   | 93,1 G                      | 5,44         | 5,43 |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KMVM                 | US49271VAN01 |   |  | 80,37G-0,45G                                   | 80,28 G                     | 5,54         | 5,53 |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A3KMVN                 | US49271VAM28 |   |  | 66,9G-6,73G                                    | 66,71 G                     | 5,86         | 5,86 |      |
| US\$                  | 1.000                  | 30.04.28                  | 30.AO       | A19Z4N                 | US49326EEG44 |   | <b>Keycorp<br/>Medium - Term Notes</b><br>4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)<br>2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)<br>2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) |  | 89,23G-9,28G                | 89,01 G      | 6,96 | 6,95 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28TB4                 | US49326EEK55 |   |  | 85,62G-5,7G                                    | 85,55 G                     | 5,19         | 5,19 |      |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7KB                 | US49326EEJ82 |   |  | 78,89G-8,89G                                   | 78,53 G                     | 6,37         | 6,37 |      |
| US\$                  | 1.000                  | 30.10.29                  | 30.AO       | A2R835                 | US49338LAF04 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)   |  | 86,76G-6,8G                                    | 86,54 G                     | 5,65         | 5,65 |      |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19J8U                 | USU4866DAC75 | <b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S  |  | 95,99G-5,76G                                   | 95,78 G                     | 6,13         | 6,12 |      |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A180HM                 | USY47606AE16 | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S<br>3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S   |  | 93,98G-3,98G                                   | 93,9 G                      | 5,87         | 5,85 |      |
| US\$                  | 1.000                  | 25.10.27                  | 25.AO       | A19Q76                 | USY47606AH47 |   |  | 92,19G-2,17G                                   | 92,03 G                     | 5,74         | 5,74 |      |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A18X9T                 | US494368BU61 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)<br>0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)<br>5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)<br>3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)<br>1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)<br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)<br>3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)  |  | 94,47G-4,5G                                    | 94,45 G                     | 5,28         | 5,26 |      |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A19NUE                 | XS1679515038 |   |  | 96,72G-6,69G                                   | 96,69 G                     | 1,29         | 1,29 |      |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A1GY1V                 | US494368BG77 |   |  | 99,52G-9,34G                                   | 99,08 G                     | 5,43         | 5,43 |      |
| US\$                  | 1.000                  | 30.07.46                  | 30.JJ       | A1V1T6                 | US494368BV45 |   |  | 71,27G-1,18G                                   | 71,03 G                     | 5,48         | 5,48 |      |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A282BU                 | US494368CC54 |   |  | 85,87G-5,83G                                   | 85,69 G                     | 2,45         | 2,45 |      |
| US\$                  | 1.000                  | 07.02.50                  | 07.FA       | A28TBQ                 | US494368CA98 |   |  | 67,59G-7,64G                                   | 67,37 G                     | 5,19         | 5,19 |      |
| US\$                  | 1.000                  | 25.04.29                  | 25.AO       | A2R1E1                 | US494368BZ58 |   |  | 91,74G-1,97G                                   | 91,68 G                     | 4,91         | 4,91 |      |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RTNS                 | US494368BY83 |   |  | 95,86G-6,05G                                   | 95,75 G                     | 4,89         | 4,89 |      |
| US\$                  | 1.000                  | 16.02.33                  | 16.FA       | A3LEGV                 | US494368CE11 |   |  | 96,49G-6,38G                                   | 96,23 G                     | 5,05         | 5,04 |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19FCH                 | US49446RAS85 |   | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)<br>2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)                |  | 92,88G-2,83G                | 92,67 G      | 6,18 | 6,16 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3K8KF                 | US49446RBA68 |   |  |  | 90,35G-0,42G                | 90,1 G       | 6,04 | 6,03 |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KWC2                 | US49446RAY53 |   |  | 76,19G-6,17G                                   | 76,03 G                     | 5,86         | 5,86 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HCBA                 | US28370TAF66 | <b>Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) |                              | 80,14G-79,91G                                  | 79,73 G                     | 6,67         | 6,67  |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A0DZ7U                 | US494550AT30 | <b>Kinder Morgan Energy Partners L.P. Registered Notes</b><br>5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)            |                              | 96,4G-6,54G                                    | 96,42 G                     | 6,32         | 6,32  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W53                 | US49456BAP67 | <b>Kinder Morgan Inc. Registered Notes</b><br>4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)                            |                              | 94,61G-4,94G                                   | 94,65 G                     | 5,68         | 5,67  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W54                 | US49456BAQ41 | 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)  |                              | 84,33G-4,39G                                   | 84,34 G                     | 6,59         | 6,58  |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KLVQ                 | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)  |                              | 65,94G-5,87G                                   | 65,64 G                     | 6,3          | 6,3   |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A3KYD5                 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)   |                              | 89,07G-9,26G                                   | 89,05 G                     | 3,9          | 3,9   |
| US\$                  | 1.000                  | 01.06.33                  | 01.JD       | A3LDRV                 | US49456BAX91 | 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)  |                              | 94,12G-4,12G                                   | 93,79 G                     | 6,1          | 6,09  |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYJF                 | XS1196817586 | <b>Kinder Morgan Inc. Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)   |                              | 92,6G-2,98G                                    | 92,88 G                     | 4,46         | 4,45  |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A19TLU                 | BE0002576545 | <b>Kinepolis Group S.A. Senior Notes</b><br>2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)                                 |                              | 83,36G-3,4G                                    | 83,36 G                     | 5,63         | 5,63  |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A2R4JL                 | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)  |                              | 90G-0G   | 90 G                        | 6,77         | 6,76  |
| Euro                  | 100.000                | 24.09.25                  | 24.09.      | A289QY                 | XS2232027727 | <b>KION GROUP AG Medium - Term Notes</b><br>1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)                                     |                              | 94,68G-4,79G                                   | 94,5 G                      | 3,37         | 3,37  |
| Euro                  | 1.000                  | 01.10.26                  | 15.AO       | A3H3KL                 | XS2326505240 | <b>Kirk Beauty SUN GmbH Anleihen</b><br>8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S  |                              | 92,68G-3,3G                                    | 92,44 G                     | 11,2         | 11,19 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2R2KZ                 | XS1998904921 | <b>KKR Group Finance Co. V LLC Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S               |                              | 84,4G-5,32G                                    | 84,63 G                     | 3,79         | 3,79  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7X                 | US482480AJ99 | <b>KLA Corp. Registered Notes</b><br>3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)                                     |                              | 69,98G-9,94G                                   | 69,8 G                      | 5,54         | 5,53  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJ1                 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)  |                              | 95,28G-5,51G                                   | 95,24 G                     | 5,11         | 5,1   |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K61S                 | US482480AL46 | 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)  |                              | 96,77G-6,75G                                   | 96,6 G                      | 5,18         | 5,17  |
| US\$                  | 1.000                  | 15.07.52                  | 15.JJ       | A3K61T                 | US482480AM29 | 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)  |                              | 91,79G-1,83G                                   | 91,7 G                      | 5,6          | 5,59  |
| US\$                  | 1.000                  | 15.07.62                  | 15.JJ       | A3K63S                 | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)   |                              | 94,49G-4,24G                                   | 93,93 G                     | 5,69         | 5,69  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PBU                 | USL5828LAB55 | <b>Klabn Austria GmbH Guaranteed Registered Notes</b><br>4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S                        |                              | 94,06G-4,1G                                    | 94,13 G                     | 6,68         | 6,68  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A3KLPG                 | XS2298381307 | <b>Kleopatra Finco S.àr.l. Senior Secured Notes</b><br>4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S                          |                              | 84,77G-5,06G                                   | 84,82 G                     | 9,97         | 9,97  |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS       | A3KLN8                 | XS2298382453 | <b>Kleopatra Holdings 2 S.C.A. Registered Notes</b><br>6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S                          |                              | 62,89G-2,89G                                   | 62,89 G                     | 20,57        | 20,57 |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A186N0                 | FR0013203825 | <b>Klépierre S.A. Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)                                |                              | 77,4G-8,06G                                    | 77,45 G                     | 3,15         | 3,15  |
| Euro                  | 100.000                | 19.02.26                  | 19.02.      | A18X41                 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)   |                              | 95,12G-5,42G                                   | 95,24 G                     | 3,89         | 3,88  |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A19DAC                 | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 91,67G-1,93G                                   | 91,62 G                     | 2,97         | 2,97  |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A19S87                 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)   |                              | 78,32G-8,66G                                   | 78,39 G                     | 4,07         | 4,07  |
| Euro                  | 100.000                | 22.10.25                  | 22.10.      | A1Z9HF                 | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 94,68G-4,65G                                   | 94,68 G                     | 4,4          | 4,4   |
| Euro                  | 100.000                | 06.11.24                  | 06.11.      | A1ZRWH                 | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)   |                              | 97,28G-7,26G                                   | 97,27 G                     | 3,54         | 3,54  |
| Euro                  | 100.000                | 17.02.31                  | 17.02.      | A2844L                 | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)   |                              | 77,05G-7,61G                                   | 77,04 G                     | 2,24         | 2,24  |
| Euro                  | 100.000                | 12.05.29                  | 12.05.      | A28W3Z                 | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 88,28G-8,58G                                   | 88,21 G                     | 4,32         | 4,32  |
| Euro                  | 100.000                | 01.07.30                  | 01.07.      | A2R4BL                 | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)   |                              | 77,12G-7,54G                                   | 77,05 G                     | 1,61         | 1,61  |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023   | Rendite nach   |  |
|---|--|--|--|--|--|--|------------------------------|---|---|--|--|
|   |  |  |  |  |  |  |                              |   |   | ISMA   | B/F  |
| Euro<br>Euro  | 1.000<br>100.000   | 13.06.25<br>21.09.27   | 13.06.<br>21.09.   | A2LQP5<br>A30VPQ   | XS1837288494<br>XS2534891978   | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)<br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)   |                              | 95,34G-5,34G<br>97,57G-7,99G  | 95,34 G<br>97,53 G  | 2,35<br>3,8  | 2,35<br>3,8  |
| US\$<br>US\$<br>US\$  | 1.000<br>1.000<br>1.000  | 17.07.45<br>17.07.25<br>01.05.31   | 17.JJ<br>17.JJ<br>01.MN  | A1Z4CH<br>A1Z4EM<br>A3KPAG   | US500255AV61<br>US500255AU88<br>US500255AX28   | <b>Kohl's Corp.<br/>Registered Notes</b><br>5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)<br>4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)   |                              | 60,5G-0,63G<br>93,14G-3,39G<br>70,15G-69,53G  | 60,33 G<br>93,29 G<br>70,53 G   | 10,27<br>8,38<br>10,82   | 10,27<br>8,35<br>10,8  |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000  | 27.05.27<br>31.03.26<br>28.05.29   | 27.05.<br>31.03.<br>28.05.   | A28XTU<br>A3K31C<br>A3KRNP   | XS2179959817<br>XS2463711643<br>XS2345877497   | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)   |                              | 83,67G-4,02G<br>89,31G-9,44G<br>71,63G-1,97G  | 83,76 G<br>89,32 G<br>71,56 G   | 4,43<br>4,43<br>2,42   | 4,43<br>4,43<br>2,42   |
| Euro  | 1.000  | 07.03.25   | 07.03.   | A19XGJ   | XS1785356251   | <b>Kojamo Oyj<br/>Notes</b><br>1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)   |                              | 92,65G-2,77G  | 92,64 G   | 3,47   | 3,47   |
| US\$<br>Euro<br>US\$<br>US\$<br>US\$                                      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 18.09.37<br>22.03.26<br>18.01.41<br>26.02.44<br>15.06.45   | 18.MS<br>22.03.<br>18.JJ<br>26.FA<br>15.JD   | A0GX7H<br>A18ZER<br>A1ANZD<br>A1ZCS2<br>A1ZVDU   | US195325BK01<br>XS1385239006<br>US195325BM66<br>US195325BR53<br>US195325CU73   | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)  |                              | 93,82G-4,39G<br>96,3G-6,37G<br>80,4G-0,37G<br>73,69G-3,76G<br>67,7G-7,76G   | 93,9 G<br>96,3 G<br>79,73 G<br>73,18 G<br>67,16 G   | 8,21<br>5,45<br>8,45<br>8,49<br>8,37   | 8,22<br>5,43<br>8,44<br>8,48<br>8,37   |
| Euro  | 1.000  | 20.01.26   | 20.01.   | A287XL   | XS2289128162   | <b>Komerční Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)  |                              | 91,1G-1,18G   | 91,1 G  | 0,02   | 0,02   |
| Euro  | 1.000  | 12.06.45   | 10.06.   | A1Z2RX   | XS1217882171   | <b>Kommunal Landspensjonskasse<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)  |                              | 96,53G-6,96G  | 96,82 G   | 4,47   | 4,47   |
| Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>sfrs<br>£<br>sfrs | 1.000<br>1.000<br>2.000<br>2.000<br>2.000<br>2.000<br>1.000<br>5.000<br>1.000<br>5.000 | 20.04.26<br>24.05.27<br>11.02.25<br>11.09.25<br>12.03.25<br>14.06.30<br>24.10.29<br>28.04.28<br>15.12.26<br>22.12.27 | 20.04.<br>24.05.<br>11.FA<br>11.MS<br>12.MS<br>14.JD<br>24.10.<br>28.04.<br>15.12.<br>22.12. | A180FF<br>A19HSJ<br>A1ZWN2<br>A282A1<br>A28UXN<br>A28YTZ<br>A2R9E1<br>A3K49G<br>A3KN0V<br>A3LCRH | XS1397023448<br>XS1617533275<br>XS1188118100<br>XS2228393356<br>XS2133326947<br>XS2189767515<br>XS2069102163<br>CH1174335815<br>XS2325602402<br>CH1230759537 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)<br>0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)<br>1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) |                              | 92,7G-2,81G<br>91,15G-1,36G<br>95,57G-5,56G<br>91,21G-1,12G<br>93,63G-3,61G<br>79,8G-9,79G<br>82,19G-2,55G<br>94,57G-4,65G<br>86,66G-6,75G<br>97,85G-6,3G | 92,69 G<br>91,15 G<br>95,51 G<br>91,07 G<br>93,56 G<br>79,56 G<br>82,14 G<br>94,6 G<br>86,57 G<br>97,85 G | 1,34<br>1,91<br>4,44<br>0,82<br>1,87<br>2,81<br>0,12<br>1,15<br>1,43<br>2,19 | 1,34<br>1,91<br>4,44<br>0,82<br>1,87<br>2,81<br>0,12<br>1,15<br>1,43<br>2,19 |
| A\$   | 2.000  | 01.06.26   | 01.JD  | A3KLQZ   | AU3CB0276426   | <b>Kommunalbanken AS<br/>Registered Notes</b><br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)  |                              | 90,03G-0,03G  | 89,89 G   | 1,33   | 1,33   |
| ZAR   | 50.000   | 22.12.28   |  | A19HM6   | XS1335427958   | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)   | S s                          | 61,25G-1,25G  | 61,25 G   |  |  |
| sfrs<br>Euro<br>Euro<br>Euro  | 5.000<br>100.000<br>100.000<br>100.000   | 22.06.26<br>02.03.27<br>14.05.24<br>29.09.28   | 22.06.<br>02.03.<br>14.05.<br>29.09.   | A0GSTY<br>A3K2QL<br>A3KQ3E<br>A3KWQ3   | CH0025662831<br>AT0000A2VL52<br>AT0000A2R9G1<br>AT0000A2T487   | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)<br>0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)<br>0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)  |                              | 102,4G-2,43G<br>90,27G-0,45G<br>96,49G-6,51G<br>83,07G-3,38G  | 102,17 G<br>90,26 G<br>96,45 G<br>83,04 G   | 2,45<br>1,65<br>0,52<br>0,02   | 2,45<br>1,65<br>0,52<br>0,02   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 03.11.36                  | 03.11.      | A188GF                 | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)<br>0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)<br>0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)<br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)<br>2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)<br>v. 03.03.21(42), SF-Medium-Term Notes 2021(42)<br>v. 17.11.21(29), EO-Medium-Term Notes 2021(29)<br>2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)<br>1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | S s                          | 73,22G-3,81G                                   | 73,16 G                     | 2,35         | 2,35 |  |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A1921P                 | XS1851226891 |   |                              | 88,89G-9,19G                                   | 88,86 G                     | 1,68         | 1,68 |  |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A19H8K                 | XS1622415674 |   |                              | 91,01G-1,2G                                    | 90,981 G                    | 1,64         | 1,64 |  |
| sfrs                  | 5.000                  | 09.07.27                  | 09.07.      | A1Z27D                 | CH0285597370 |   |                              | 95,72G-5,33G                                   | 95,7 G                      | 1,31         | 1,31 |  |
| Euro                  | 1.000                  | 26.09.40                  | 26.09.      | A281Y7                 | XS2226280084 |   |                              | 57,35G-7,87G                                   | 57,28 G                     | 0,43         | 0,43 |  |
| Euro                  | 1.000                  | 04.05.34                  | 04.05.      | A284PM                 | XS2251782160 |   |                              | 70,35G-0,88G                                   | 70,3 G                      | 0,03         | 0,03 |  |
| US\$                  | 1.000                  | 10.06.25                  | 10.06.      | A28YCP                 | XS2185864738 |   |                              | 92,37G-2,36G                                   | 92,29 G                     | 1,35         | 1,35 |  |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2SAJL                 | XS2081058096 |   |                              | 65,56G-6,14G                                   | 65,49 G                     | 1,88         | 1,88 |  |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A3K81N                 | XS2529234200 |   |                              | 92,88G-3,44G                                   | 92,84 G                     | 3,23         | 3,23 |  |
| sfrs                  | 5.000                  | 03.03.42                  | 03.03.      | A3KLYF                 | CH0593893974 |   |                              | 71,85G-1,35G                                   | 71,75 G                     | 1,85         | 1,85 |  |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3KYY1                 | XS2408460041 |   |                              | 81,83G-2,19G                                   | 81,79 G                     | 3,23         | 3,23 |  |
| Euro                  | 1.000                  | 19.01.35                  | 19.01.      | A3LC14                 | XS2577526580 |   |                              | 94,69G-5,32G                                   | 94,6 G                      | 3,38         | 3,38 |  |
| sfrs                  | 5.000                  | 12.06.30                  | 12.06.      | A3LH3B                 | CH1227937732 |   |                              | 100,19G-0,4G                                   | 100,26 G                    | 1,56         | 1,56 |  |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5EN                 | XS2027394233 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine  | C                            | (ausg)   |                             |              |      |  |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A193ML                 | XS1843461689 | <b>Kongsberg Actuation Systems B.V.<br/>Registered Notes</b><br>5%, v. 23.07.18(25), EO-Notes 2018(18/25)   |                              | 94,05G-4,14G                                   | 93,99 G                     | 8,71         | 8,68 |  |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCA                 | XS1685798370 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)<br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S<br>3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)   |                              | 96,98G-6,97G                                   | 96,97 G                     | 1,79         | 1,79 |  |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 |   | 93,64G-3,76G                 | 93,65 G  | 2,39                        | 2,39         |      |  |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 |   | 93,69G-3,81G                 | 93,68 G  | 3,64                        | 3,64         |      |  |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 |   | 93,83G-3,84G                 | 93,8 G   | 0,53                        | 0,53         |      |  |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 |   | 80,54G-0,99G                 | 80,49 G  | 0,92                        | 0,92         |      |  |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A3LF3B                 | XS2596537972 |   | 98,52G-8,79G                 | 98,51 G  | 3,79                        | 3,79         |      |  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A186SF                 | XS1495373505 | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)<br>1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 91,78G-2,34G                                   | 92,11 G                     | 1,61         | 1,61 |  |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A1ZEDY                 | XS1041772986 |   | 99,04G-9,01G                 | 99,03 G  | 4,24                        | 4,2          |      |  |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A1ZZSX                 | XS1215181980 |   | 95,59G-5,59G                 | 95,57 G  | 2,08                        | 2,08         |      |  |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A28YY3                 | XS2193978363 |   | 85,23G-5,68G                 | 85,32 G  | 0,58                        | 0,58         |      |  |
| Euro                  | 1.000                  | 23.06.32                  | 23.06.      | A28YY4                 | XS2193979254 |   | 75,89G-6,78G                 | 76,23 G  | 1,62                        | 1,62         |      |  |
| Euro                  | 1.000                  | endlos                    | 10.12.      | A282A7                 | XS2228900556 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)   |                              | 88,53G-8,53G                                   | 88,51 G                     |              |      |  |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A185TS                 | XS1485532896 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)  |                              | 94,86G-4,83G                                   | 94,78 G                     | 1,31         | 1,31 |  |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 |   | 88,2G-8,39G                  | 88,17 G  | 2,54                        | 2,54         |      |  |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |   | 101,53G-1,52G                | 101,55 G                                       | 4,09                        | 4,09         |      |  |
| Euro                  | 100.000                | 14.12.32                  | 14.12.      | A282BL                 | XS2229470146 |   | 75,85G-6,39G                 | 75,81 G  | 2,27                        | 2,27         |      |  |
| Euro                  | 100.000                | 15.11.33                  | 15.11.      | A3KYVR                 | XS2406890066 |   | 74,6G-5,14G                  | 74,56 G  | 2,31                        | 2,31         |      |  |
| Euro                  | 100.000                | 03.07.31                  | 03.07.      | A3LKL3                 | XS2638080452 |   | 98,44G-8,95G                 | 98,44 G  | 4,03                        | 4,03         |      |  |
| Euro                  | 100.000                | endlos                    | 08.02.      | A2R93C                 | XS2069101868 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)<br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)  |                              | 95,2G-5,2G                                     | 95,14 G                     |              |      |  |
| Euro                  | 1.000                  | endlos                    | 21.12.      | A3K9EV                 | XS2486270858 |   | 101,51G-1,51G                | 101,51 G                                       |                             |              |      |  |
| US\$                  | 1.000                  | 11.03.38                  | 11.MS       | A0TSK6                 | US500472AC95 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)   |                              | 106,67G-6,62G                                  | 106,39 G                    | 6,27         | 6,27 |  |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G15Z                 | US500472AE51 |   | 87,14G-6,55G                 | 86,12 G  | 6,33                        | 6,33         |      |  |
| Euro                  | 1.000                  | 05.05.33                  | 05.05.      | A3K438                 | XS2475955543 |   | 86,41G-6,94G                 | 86,34 G  | 4,31                        | 4,31         |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3K439                 | XS2475954579 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)   |                              | 92,41G-2,52G                                   | 92,37 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A3K46A                 | XS2475958059 |   | 88,89G-9,2G                  | 88,83 G  | 4,16                        | 4,15         |      |
| Euro                  | 1.000                  | 08.09.31                  | 08.09.      | A3LMVC                 | XS2676863355 |   | 98,99G-9,43G                 | 98,94 G  | 4,34                        | 4,34         |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)  |                              | 88,94G-9,18G                                   | 88,9 G                      | 3,07         | 3,07 |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VAM                 | XS2149368529 |   | 95,82G-5,81G                 | 95,79 G  | 2,85                        | 2,85         |      |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 |   | 87,58G-8,09G                 | 87,49 G  | 4,11                        | 4,11         |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2K7                 | XS2001175657 |   | 90,84G-0,87G                 | 90,83 G  | 1,1                         | 1,1          |      |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A3KXS7                 | XS2393768788 | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)   |                              | 88,8G-8,95G                                    | 88,77 G                     | 0,11         | 0,11 |
| sfrs                  | 5.000                  | 07.06.24                  | 07.06.      | A19HHQ                 | CH0365501508 | <b>Korea Expressway Corp.<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)   |                              | 98,58G-8,59G                                   | 98,57 G                     | 0,51         | 0,51 |
| US\$                  | 1.000                  | 18.07.26                  | 18.JJ       | A1839G                 | US50066CAL37 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S   |                              | 91,46G-1,4G                                    | 91,33 G                     | 4,9          | 4,9  |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4CZ                 | US50066CAJ80 |   | 96,42G-6,41G                 | 96,35 G  | 5,65                        | 5,64         |      |
| US\$                  | 1.000                  | 13.07.31                  | 13.JJ       | A3KTS0                 | US50066CAR07 |   | 79,56G-9,46G                 | 79,29 G  | 5,01                        | 5,01         |      |
| US\$                  | 1.000                  | 24.10.26                  | 24.AO       | A1871Z                 | US50066RAD89 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)<br>2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)  |                              | 91,37G-1,4G                                    | 91,27 G                     | 5,41         | 5,41 |
| sfrs                  | 5.000                  | 30.07.27                  | 30.07.      | A28ZPU                 | CH0554992070 |   | 92,47G-2,56G                 | 92,45 G  | 0,57                        | 0,57         |      |
| sfrs                  | 5.000                  | 19.12.24                  | 19.12.      | A3LB05                 | CH1231312716 |   | 99,58G-9,57G                 | 99,57 G  | 2,5                         | 2,49         |      |
| sfrs                  | 5.000                  | 13.06.25                  | 13.06.      | A2R2DU                 | CH0474977938 | <b>Korea Railroad Corp.<br/>Senior Notes</b><br>v. 13.06.19(25), SF-Notes 2019(25)  |                              | 95,69G-5,7G                                    | 95,77 G                     | 2,56         |      |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A282GT                 | XS2226969686 | <b>Korea, Republik<br/>Bonds</b><br>v. 16.09.20(25), EO-Bonds 2020(25)  |                              | 92,69G-2,74G                                   | 92,68 G                     | 3,85         |      |
| US\$                  | 1.000                  | 19.01.27                  | 19.JJ       | A19BYT                 | US50064FAM68 | <b>Korea, Republik<br/>Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)<br>v. 15.10.21(26), EO-Notes 2021(26)   |                              | 93,65G-3,64G                                   | 93,52 G                     | 4,89         | 4,89 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A3KXFZ                 | XS2376820259 |   | 88,94G-9,07G                 | 88,92 G  | 3,84                        |              |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 777192                 | US42307TAG31 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)<br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)<br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)<br>5%, v. 02.07.15(35), DL-Notes 2016(16/35)<br>4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)<br>5%, v. 04.06.12(42), DL-Notes 2012(42)<br>6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)<br>6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)<br>4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)<br>4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)<br>4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)<br>5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) |                              | 107,08G-7,48G                                  | 106,81 G                    | 5,71         | 5,7  |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 |   | 98,16G-8,17G                 | 98,15 G  | 3,04                        | 3,04         |      |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |   | 92,32G-2,69G                 | 92,4 G   | 3,99                        | 3,98         |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 |   | 93,87G-3,96G                 | 93,85 G  | 5,5                         | 5,49         |      |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |   | 81,13G-1,18G                 | 80,99 G  | 5,97                        | 5,97         |      |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A185F4                 | US50077LAM81 |   | 90,54G-0,66G                 | 90,31 G  | 6,06                        | 6,06         |      |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A185GC                 | US50077LAL09 |   | 95,52G-5,66G                 | 95,26 G  | 5,58                        | 5,58         |      |
| US\$                  | 1.000                  | 30.01.29                  | 30.JJ       | A191UM                 | US50077LAT35 |   | 96,87G-6,97G                 | 96,81 G  | 5,35                        | 5,34         |      |
| US\$                  | 1.000                  | 04.06.42                  | 04.JD       | A1HD42                 | US50076QAE61 |   | 89,93G-90,02G                | 89,83 G  | 5,97                        | 5,97         |      |
| US\$                  | 1.000                  | 09.02.40                  | 09.FA       | A1HD44                 | US50076QAN60 |   | 103,91G-4,2G                 | 103,72 G                                       | 6,18                        | 6,18         |      |
| US\$                  | 1.000                  | 26.01.39                  | 26.JJ       | A1HD45                 | US50076QAR74 |   | 108,01G-8,15G                | 107,85 G                                       | 6,14                        | 6,14         |      |
| £                     | 1.000                  | 01.07.27                  | 01.07.      | A1Z3Q9                 | XS1253559865 |   | 94,67G-4,94G                 | 94,59 G  | 5,64                        | 5,63         |      |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A2867R                 | US50077LBF22 |   | 92,56G-2,63G                 | 92,41 G  | 5,54                        | 5,54         |      |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2867S                 | US50077LAZ94 |   | 86,93G-6,69G                 | 86,61 G  | 5,97                        | 5,97         |      |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2867T                 | US50077LAV80 |   | 90,65G-0,66G                 | 90,46 G  | 5,54                        | 5,54         |      |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A2867U                 | US50077LBJ44 |   | 94,51G-4,27G                 | 94,04 G  | 6,02                        | 6,02         |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A2867W                 | US50077LBC90 |   | 95,03G-5,15G                 | 94,92 G  | 5,42                        | 5,41         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 11.12.23                  | 11.12.      | A19DWZ                 | CH0357483160  | <b>Kraftwerke Linth-Limmern AG Anleihen</b><br>2%, v. 10.03.17(23), SF-Anleihe 2017(23)<br>3%, v. 27.09.12(52), SF-Anleihe 2012(52)<br>2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)<br>1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)  |                              | 99,92G-9,94G                                   | 99,94 G                     | 2,25         | 2,23  |
| sfrs                  | 5.000                  | 27.09.52                  | 27.09.      | A1G9LH                 | CH0194958960  |  |                              | 108,08G-8,59G                                  | 102 G                       | 2,58         | 2,58  |
| sfrs                  | 5.000                  | 30.06.31                  | 30.06.      | A1GS14                 | CH0132163434  |  |                              | 103,54G-3,76G                                  | 103,51 G                    | 2,34         | 2,34  |
| sfrs                  | 5.000                  | 11.09.24                  | 11.09.      | A1ZNYA                 | CH0252703050  |  |                              | 96,34G-5,14G                                   | 96,94 G                     | 2,63         | 2,63  |
| sfrs                  | 5.000                  | 21.02.31                  | 21.02.      | A3KZ4L                 | CH0593093211  | <b>Kraftwerke Oberhasli AG Obligations</b><br>0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)  |                              | 84,92G-4,92G                                   | 84,92 G                     | 0,29         | 0,29  |
| Euro                  | 1.000                  | 29.09.34                  | 29.09.      | A2YNZ1                 | DE000A2YNZ16  | <b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b><br>0,05%, v. 22.10.19(34), MTN-IHS v.19(34)<br>2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)  |                              | 70,69G-1,24G                                   | 70,65 G                     | 0,14         | 0,14  |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A30VUG                 | DE000A30VUG3  |  |                              | 98,15G-8,21G                                   | 98,14 G                     | 3,37         | 3,36  |
| £                     | 1.000                  | 18.06.25                  | 18.06.      | 276443                 | XS0138036842  | <b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b><br>5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025)<br>6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)<br>5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)<br>4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)<br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)<br>v. 14.01.20(25), Med.Term Nts. v.20(25)<br>v. 12.02.20(27), Med.Term Nts. v.20(27)<br>0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)<br>v. 20.10.20(27), Med.Term Nts. v.20(27)<br>0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)<br>1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)<br>v. 14.04.21(29), Med.Term Nts. v.21(29)<br>0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)<br>v. 03.09.20(30), Med.Term Nts. v.20(30)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)<br>0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)<br>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)<br>1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)<br>3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)<br>1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>v. 05.02.19(24), MTN.v.2019 (2024)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)<br>1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)<br>0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)<br>0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)<br>v. 28.07.20(28), Med.Term Nts. v.20(28)<br>0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)<br>v. 13.06.19(24), Med.Term Nts. v.19(24)<br>v. 24.09.19(26), Med.Term Nts. v.19(26) |                              | 100,21G-0,24G                                  | 100,18 G                    | 5,34         | 5,32  |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 276444                 | XS0138037733  |  |                              | 105,53G-5,84G                                  | 105,46 G                    | 4,71         | 4,7   |
| £                     | 1.000                  | 10.09.24                  | 10.09.      | A0BVTA                 | XS0200320579  |  |                              | 99,51G-9,48G                                   | 99,5 G                      | 5,56         | 5,55  |
| £                     | 1.000                  | 15.03.37                  | 15.03.      | A0BVTE                 | XS0200950326  |  |                              | 101,36G-1,84G                                  | 101,2 G                     | 4,69         | 4,68  |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7  |  |                              | 83,61G-4,04G                                   | 83,6 G                      | 0,89         | 0,89  |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7  |  |                              | 81,38G-1,97G                                   | 81,36 G                     | 3,23         | 3,23  |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFVHAA3  |  |                              | 99,32G-9,33G                                   | 99,07 G                     | 4,53         | 4,52  |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48  |  |                              | 78,27G-8,91G                                   | 78,27 G                     | 3,16         | 3,16  |
| A\$                   | 1.000                  | 19.03.24                  | 19.MS       | A1X3F5                 | AU000KFVWHX0  |  |                              | 100,37G-0,37G                                  | 100,37 G                    | 4,29         | 4,25  |
| Euro                  | 1.000                  | 18.02.25                  | 18.02.      | A254PM                 | DE000A254PM6  |  |                              | 95,12G-5,13G                                   | 95,1 G                      | 3,59         |       |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9  |  |                              | 89,12G-9,3G                                    | 89,1 G                      | 3,25         |       |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3  |  |                              | 94,73G-4,76G                                   | 94,72 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A289F2                 | DE000A289F29  |  |                              | 87,29G-7,55G                                   | 87,27 G                     | 3,18         |       |
| £                     | 1.000                  | 30.12.26                  | 30.12.      | A289HB                 | XS2281478268  |  |                              | 85,85G-5,93G                                   | 85,74 G                     | 0,29         | 0,29  |
| nkr                   | 10.000                 | 08.08.25                  | 08.08.      | A289JC                 | XS2315837778  |  |                              | 93,89G-4,41G                                   | 93,87 G                     | 2,38         | 2,38  |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A289JL                 | XS2331327564  |  |                              | 83,55G-3,86G                                   | 83,53 G                     | 3,11         |       |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A289JY                 | XS2345876333  |  |                              | 84,55G-4,82G                                   | 84,52 G                     | 1,76         | 1,76  |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2  |  |                              | 80,17G-0,61G                                   | 80,16 G                     | 3,13         |       |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669  |  |                              | 97,6G-7,6G                                     | 97,6 G                      | 0,1          | 0,1   |
| MXN                   | 1.000                  | 07.12.23                  | 07.12.      | A2AAJC                 | XS1558635790  |  |                              | 98,68G-8,68G                                   | 98,88 G                     | 13,6         | 12,93 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A2AAJN                 | XS1612940558  |  |                              | 94,58G-4,62G                                   | 94,57 G                     | 0,53         | 0,53  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFVHAA5  |  |                              | 96,85G-6,88G                                   | 96,78 G                     | 4,37         | 4,37  |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40  |  |                              | 75,56G-6,19G                                   | 75,49 G                     | 2,94         | 2,94  |
| £                     | 1.000                  | 29.12.23                  | 29.12.      | A2G8UP                 | XS1850250710  |  |                              | 98,87G-8,85G                                   | 98,75 G                     | 2,51         | 2,51  |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A2GSE5                 | DE000A2GSE59  |  |                              | 84,25G-4,8G                                    | 84,25 G                     | 2,65         | 2,65  |
| A\$                   | 1.000                  | 15.03.28                  | 15.MS       | A2GSL2                 | AU000KFVHWAG0 |  |                              | 95,06G-5,04G                                   | 94,94 G                     | 4,48         | 4,47  |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2  |  |                              | 82,91G-3,47G                                   | 82,9 G                      | 2,68         | 2,68  |
| £                     | 1.000                  | 09.12.24                  | 09.12.      | A2LQL3                 | XS1941813617  |  |                              | 95,22G-5,18G                                   | 95,19 G                     | 2,86         | 2,86  |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A2LQL4                 | XS1950905486  |  |                              | 92,01G-2,1G                                    | 91,98 G                     | 2,95         | 2,95  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854  |  |                              | 92,13G-2,28G                                   | 92,11 G                     | 1,08         | 1,08  |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4  |  |                              | 89,2G-9,49G                                    | 89,16 G                     | 1,67         | 1,67  |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2  |  |                              | 88,09G-8,42G                                   | 88,11 G                     | 1,69         | 1,69  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7  |  |                              | 98,06G-8,04G                                   | 98,04 G                     | 3,74         |       |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445  |  |                              | 89,6G-9,6G                                     | 89,6 G                      | 0,02         | 0,02  |
| nkr                   | 10.000                 | 03.04.24                  | 03.04.      | A2TEDN                 | XS1967658243  |  |                              | 98,32G-8,34G                                   | 98,24 G                     | 3,28         | 3,28  |
| £                     | 1.000                  | 18.07.24                  | 18.07.      | A2TEE4                 | XS2100726244  |  |                              | 96,33G-6,29G                                   | 96,29 G                     | 1,81         | 1,81  |
| £                     | 1.000                  | 15.09.26                  | 15.09.      | A2TEEG                 | XS2034715305  |  |                              | 88,76G-8,89G                                   | 88,72 G                     | 1,97         | 1,97  |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408  |  |                              | 85,4G-5,7G                                     | 85,35 G                     | 3,14         |       |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0  |  |                              | 69,77G-70,4G                                   | 69,71 G                     | 2,48         | 2,48  |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8  |  |                              | 97,16G-7,11G                                   | 97,1 G                      | 3,76         |       |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2TSTU                 | DE000A2TSTU4  |  |                              | 90,52G-0,67G                                   | 90,53 G                     | 3,28         |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A30VR9                 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)   |                              | 96,79G-6,79G                                   | 96,62                       | G            | 4,61 | 4,61 |
| US\$                  | 1.000                  | 15.07.33                  | 15.JJ       | A3510L                 | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)   |                              | 97,37G-7,2G                                    | 97,1                        | G            | 4,53 | 4,53 |
| US\$                  | 1.000                  | 07.08.26                  | 07.FA       | A3514K                 | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)   |                              | 99,58G-9,59G                                   | 99,5                        | G            | 4,83 | 4,83 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A351MD                 | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)   |                              | 97,11G-7,11G                                   | 97,02                       | G            | 4,91 | 4,9  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A351PV                 | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)   |                              | 97,19G-7,15G                                   | 97,02                       | G            | 4,6  | 4,6  |
| US\$                  | 1.000                  | 18.07.25                  | 18.JJ       | A3E45N                 | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)   |                              | 91,81G-1,8G                                    | 91,73                       | G            | 0,82 | 0,82 |
| US\$                  | 1.000                  | 20.09.24                  | 20.MS       | A3E5RB                 | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)   |                              | 95,09G-5,09G                                   | 95,03                       | G            | 1,05 | 1,05 |
| US\$                  | 1.000                  | 22.01.26                  | 22.JJ       | A3H2U9                 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)   |                              | 90,64G-0,55G                                   | 90,51                       | G            | 1,38 | 1,38 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3H3DZ                 | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)   |                              | 97,58G-7,57G                                   | 97,52                       | G            | 0,51 | 0,51 |
| US\$                  | 1.000                  | 31.01.25                  | 31.JJ       | A3MP8Y                 | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)   |                              | 94,62G-4,6G                                    | 94,54                       | G            | 2,64 | 2,64 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A3MQEL                 | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)   |                              | 89,5G-9,57G                                    | 89,39                       | G            | 2,22 | 2,22 |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A3MQWG                 | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)   |                              | 96,35G-6,34G                                   | 96,29                       | G            | 5,44 | 5,42 |
|                       |                        |                           |             |                        |              | <b>Kreissparkasse Köln<br/>Hypotheken-Pfandbriefe</b>                                       |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A14J53                 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)  |                              | 98,54G   | 98,51                       | G            | 1,01 | 1,01 |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1TM49                 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)  |                              | 95,33G   | 95,38                       | G            | 1,45 | 1,45 |
| Euro                  | 100.000                | 20.12.24                  | 20.12.      | A254RH                 | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)   |                              | 95,75G   | 95,77                       | G            | 1,23 | 1,23 |
| Euro                  | 100.000                | 24.08.27                  | 24.08.      | A254RK                 | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)  |                              | 93,01G   | 93,23                       | G            | 3,49 | 3,49 |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A30VUY                 | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)                             |                              | 99G  | 99                          | G            | 4,02 | 4    |
|                       |                        |                           |             |                        |              | <b>Kreissparkasse Köln<br/>Inhaber - Schuldverschreibungen</b>                              |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 30.10.24                  | 30.10.      | A1TM43                 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)                                       | S 459                        | 96,59G   | 96,62                       | G            | 2,46 | 2,46 |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A254RF                 | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)                                      | S 495                        | 93,66G   | 93,72                       | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | A2LQKH                 | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)                                      | S 493                        | 87,17G   | 87,33                       | G            | 0,78 | 0,78 |
| Euro                  | 100.000                | 11.03.30                  | 11.03.      | A2LQKJ                 | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)                                     | S 494                        | 76,92G   | 77,09                       | G            | 0,98 | 0,98 |
|                       |                        |                           |             |                        |              | <b>Kühne + Nagel International AG<br/>Anleihen</b>  |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 18.06.25                  | 18.06.      | A2R25R                 | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)   |                              | 96,95G-6,92G                                   | 96,95                       | G            | 0,41 | 0,41 |
|                       |                        |                           |             |                        |              | <b>Kutxabank S.A.<br/>Bonos</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 25.09.24                  | 25.09.      | A2R8AE                 | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)                                      |                              | 96,37G-6,34G                                   | 96,28                       | G            | 1,03 | 1,03 |
|                       |                        |                           |             |                        |              | <b>Kutxabank S.A.<br/>Floating Rate Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | A3KXHE                 | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)              |                              | 87,71G-7,78G                                   | 87,68                       | G            | 1,13 | 1,13 |
| Euro                  | 100.000                | 01.02.28                  | 01.02.      | A3LDPJ                 | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)            |                              | 98G-8,14G                                      | 98                          | G            | 4,47 | 4,47 |
| Euro                  | 100.000                | 15.06.27                  | 15.06.      | A3LJT4                 | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)        |                              | 99,26G-9,31G                                   | 99,25                       | G            | 4,95 | 4,94 |
|                       |                        |                           |             |                        |              | <b>L'Oréal S.A.<br/>Floating Rate Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 29.03.24                  | 29.MJSD     | A3K3UH                 | FR0014009EH2 | 4,2539999999999996%, zinsv. v. 29.06.23-28.09.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) |                              | 100,3G-0,33G                                   | 100,32                      | G            | 3,67 | 3,64 |
|                       |                        |                           |             |                        |              | <b>L'Oréal S.A.<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 19.05.25                  | 19.05.      | A3LHYB                 | FR001400HX73 | 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25)                                     |                              | 98,9G-8,9G                                     | 98,89                       | G            | 3,81 | 3,8  |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | A3LHYC                 | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)                                     |                              | 97,13G-7,42G                                   | 97,08                       | G            | 3,48 | 3,48 |
|                       |                        |                           |             |                        |              | <b>L'Oréal S.A.<br/>Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 29.03.24                  | 29.03.      | A3K3UJ                 | FR0014009EI0 | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)   |                              | 98,14G-8,18G                                   | 98,14                       | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3K3UK                 | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)   |                              | 93,02G-3,06G                                   | 93,01                       | G            | 1,88 | 1,88 |
|                       |                        |                           |             |                        |              | <b>L3Harris Technologies Inc.<br/>Registered Notes</b>                                      |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3LLMM                 | US502431AP47 | 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27)                                  |                              | 99,57G-9,63G                                   | 99,5                        | G            | 5,6  | 5,59 |
| US\$                  | 1.000                  | 31.07.53                  | 31.JJ       | A3LLMN                 | US502431AR03 | 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53)                                  |                              | 99G-9,05G                                      | 98,89                       | G            | 5,75 | 5,75 |
| US\$                  | 1.000                  | 31.07.33                  | 31.JJ       | A3LLNY                 | US502431AQ20 | 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33)                                  |                              | 98,58G-8,67G                                   | 98,37                       | G            | 5,65 | 5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A28YPB                 | FR0013518024 | <b>La Banque Postale Floating Rate Medium - Term Notes</b><br>0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)              |                              | 92,98G-3,05G                                   | 92,95 G                     | 1,07         | 1,07  |
| Euro                  | 100.000                | 09.02.28                  | 09.02.      | A3K13Y                 | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)  |                              | 88,69G-8,84G                                   | 88,66 G                     | 2,24         | 2,24  |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A193BD                 | FR0013349099 | <b>La Banque Postale Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)  |                              | 90,26G-0,31G                                   | 90,2 G                      | 4,27         | 4,26  |
| Euro                  | 100.000                | 16.10.24                  | 16.10.      | A19QHR                 | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)  |                              | 96,72G-6,71G                                   | 96,73 G                     | 2,05         | 2,05  |
| Euro                  | 100.000                | 24.04.29                  | 24.04.      | A2R056                 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)   |                              | 86,24G-6,56G                                   | 86,21 G                     | 3,16         | 3,16  |
| Euro                  | 100.000                | 12.07.26                  | 12.07.      | A2R4Y5                 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)   |                              | 90,07G-0,19G                                   | 90,02 G                     | 0,55         | 0,55  |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSZD                 | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 76,86G-7,35G                                   | 76,81 G                     | 1,93         | 1,93  |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3LCW1                 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)  |                              | 98,03G-8,43G                                   | 98,06 G                     | 4,66         | 4,66  |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A3LG7T                 | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)  |                              | 99,36G-9,61G                                   | 99,31 G                     | 4,09         | 4,09  |
| Euro                  | 100.000                | 26.01.31                  | 26.01.      | A2838X                 | FR00140009W6 | <b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) |                              | 89,46G-9,47G                                   | 89,32 G                     | 1,94         | 1,94  |
| Euro                  | 100.000                | 02.08.32                  | 02.08.      | A288HP                 | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)  | S s                          | 82,56G-2,77G                                   | 82,47 G                     | 1,81         | 1,81  |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 91,48G-1,59G                                   | 91,45 G                     | 5,04         | 5,04  |
| Euro                  | 200.000                | endlos                    | 20.MN       | A2SANC                 | FR0013461795 | <b>La Banque Postale Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)                            |                              | 81G-1,88G                                      | 80,95 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 20.MN       | A3KWTS                 | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)   |                              | 63,53G-3,91G                                   | 63,56 G                     |              |       |
| Euro                  | 50.000                 | 24.01.25                  | 24.01.      | A19B24                 | FR0013232998 | <b>La Banque Postale Home Loan SFH OHM</b><br>0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)   |                              | 95,38G-5,38G                                   | 95,38 G                     | 0,78         | 0,78  |
| Euro                  | 50.000                 | 23.06.27                  | 23.06.      | A19KB7                 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)   |                              | 89,85G-90,055G                                 | 89,826 G                    | 1,39         | 1,39  |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A19VVD                 | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)   |                              | 89,41G-9,66G                                   | 89,39 G                     | 1,94         | 1,94  |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1ZB15                 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)   |                              | 99,49G-9,48G                                   | 99,48 G                     | 3,98         | 3,93  |
| Euro                  | 100.000                | 12.02.35                  | 12.02.      | A28TEX                 | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)   |                              | 69,35G-9,87G                                   | 69,28 G                     | 0,71         | 0,71  |
| Euro                  | 100.000                | 04.10.28                  | 04.10.      | A2RSG6                 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)   |                              | 88,71G-9,05G                                   | 88,67 G                     | 2,22         | 2,22  |
| Euro                  | 100.000                | 12.05.30                  | 12.05.      | A3K497                 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)   |                              | 89G-9,41G                                      | 88,97 G                     | 3,43         | 3,43  |
| Euro                  | 100.000                | 31.01.31                  | 31.01.      | A3LDG2                 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)   |                              | 96,96G-7,44G                                   | 96,94 G                     | 3,4          | 3,39  |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A3LGSK                 | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)   |                              | 98,02G-8,36G                                   | 97,98 G                     | 3,46         | 3,46  |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A19G1D                 | XS1605600532 | <b>La Financiere Atalian S.A. Bonds</b><br>4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S  |                              | 76,37G-6,48G                                   | 76,13 G                     | 10,28        | 10,28 |
| Euro                  | 1.000                  | 15.05.25                  | 15.JD       | A190EC                 | XS1820759147 | <b>La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes</b><br>5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S                                  |                              | 71,63G-2,01G                                   | 71,57 G                     | 13,9         | 13,9  |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A2832P                 | FR0014000774 | <b>La Mondiale Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)  |                              | 90,94G-1G                                      | 90,97 G                     | 1,64         | 1,64  |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A28YZQ                 | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)   |                              | 79,48G-9,86G                                   | 79,43 G                     | 5,29         | 5,29  |
| Euro                  | 1.000                  | endlos                    | 17.12.      | A1ZTX0                 | XS1155697243 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>5,049999999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)                    |                              | 97,68G-7,83G                                   | 97,68 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 24.AO       | A2R9LH                 | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)  |                              | 84,04G-4,05G                                   | 84,04 G                     |              |       |
| Euro                  | 100.000                | 26.11.24                  | 26.11.      | A1HCZQ                 | FR0011360478 | <b>La Poste Medium - Term Notes</b><br>2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)   |                              | 98,33G-8,48G                                   | 98,32 G                     | 4,08         | 4,07  |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A1Z2A3                 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,14G-5,17G                                   | 95,14 G                     | 2,36         | 2,36  |
| Euro                  | 100.000                | 18.07.29                  | 18.07.      | A287PR                 | FR0014001I06 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29)  |                              | 79,59G-9,82G                                   | 79,58 G                     | 3,94         |       |
| Euro                  | 100.000                | 18.01.36                  | 18.01.      | A287PS                 | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)  |                              | 67,14G-7,49G                                   | 67,09 G                     | 1,84         | 1,84  |
| Euro                  | 100.000                | 21.10.26                  | 21.10.      | A28V9P                 | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)  |                              | 90,34G-0,39G                                   | 90,31 G                     | 1,37         | 1,37  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 21.04.32                  | 21.04.      | A28V9Q                 | FR0013508694 | <b>La Poste<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 81,65G-1,98G                                   | 81,58 G                     | 3,33         | 3,33  |
| Euro                  | 100.000                | 17.09.27                  | 17.09.      | A2R7TJ                 | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 87,26G-7,38G                                   | 87,23 G                     | 0,86         | 0,86  |
| Euro                  | 100.000                | 17.09.34                  | 17.09.      | A2R7TK                 | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)   |                              | 73,7G-4,11G                                    | 73,65 G                     | 2,7          | 2,7   |
| Euro                  | 100.000                | 30.11.28                  | 30.11.      | A2RUZG                 | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)  |                              | 88,91G-9,4G                                    | 88,95 G                     | 3,2          | 3,2   |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A3LJTB                 | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)  |                              | 98,93G-9,35G                                   | 98,89 G                     | 3,86         | 3,86  |
| Euro                  | 100.000                | 12.06.35                  | 12.06.      | A3LJTC                 | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)  |                              | 99,55G-100,19G                                 | 99,39 G                     | 3,98         | 3,98  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A19Z03                 | FR0013331949 | <b>La Poste<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)                                  |                              | 92,33G-2,38G                                   | 92,39 G                     |              |       |
| Euro                  | 1.000                  | 01.02.29                  | 01.FA       | A288E3                 | XS2294187690 | <b>Laboratoire Eimer SELAS<br/>Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 78,14G-9,09G                                   | 78,93 G                     | 10,4         | 10,38 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1ZVER                 | US50540RAQ56 | <b>Laboratory Corp. of America Holdings<br/>Registered Notes</b><br>3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)                                   |                              | 96,79G-6,84G                                   | 96,78 G                     | 6,13         | 6,09  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A2SAYA                 | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)   |                              | 95,69G-5,55G                                   | 95,62 G                     | 4,78         | 4,78  |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYB                 | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)   |                              | 86,84G-7,15G                                   | 86,87 G                     | 5,49         | 5,49  |
| Euro                  | 100.000                | 21.06.24                  | 21.06.      | A19J53                 | FR0013262912 | <b>Lagardere S.A.<br/>Obligations</b><br>1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)  |                              | 98,73G-8,75G                                   | 98,73 G                     | 3,28         | 3,28  |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | A2R88N                 | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)   |                              | 97,9G-7,92G                                    | 97,91 G                     | 2,84         | 2,84  |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A3KW4V                 | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)   |                              | 98G-7,96G                                      | 98 G                        | 2,28         | 2,28  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28W1N                 | US512807AV02 | <b>Lam Research Corp.<br/>Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)   |                              | 81,88G-1,89G                                   | 81,75 G                     | 4,61         | 4,61  |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28W1P                 | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)  |                              | 65,27G-5,12G                                   | 65,04 G                     | 5,41         | 5,41  |
| US\$                  | 1.000                  | 15.06.60                  | 15.JD       | A28W1Q                 | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)  |                              | 63,62G-3,56G                                   | 63,37 G                     | 5,5          | 5,5   |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A2RYPN                 | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)  |                              | 96,59G-6,61G                                   | 96,52 G                     | 5,29         | 5,27  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYPP                 | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29)  |                              | 95,28G-5,32G                                   | 95,21 G                     | 5,05         | 5,04  |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RYPQ                 | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)  |                              | 91,55G-1,75G                                   | 91,64 G                     | 5,55         | 5,55  |
| £                     | 1.000                  | 22.09.39                  | 22.MS       | A19PJ2                 | XS1687484698 | <b>Land Securities Capital Markets PLC<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 |                              | 70,31G-0,77G                                   | 70,16 G                     | 5,44         | 5,44  |
| £                     | 1.000                  | 22.09.57                  | 22.MS       | A19PJ3                 | XS1687484771 | 2 3/4%, v. 22.09.17(57), LS-MTN 2017(17/57) Cl.A15   |                              | 54,84G-5,38G                                   | 54,63 G                     | 5,84         | 5,84  |
| Euro                  | 1.000                  | <b>04.10.23</b>           | 04.10.      | LB1B2G                 | DE000LB1B2G0 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23)          |                              | 99,74G-9,77G                                   | 99,74 G                     | 1,1          | 1,1   |
| Euro                  | 1.000                  | 04.10.24                  | 04.10.      | LB1B2H                 | DE000LB1B2H8 | 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)   |                              | 97,3G-7,3G                                     | 97,3 G                      | 1,33         | 1,33  |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)                          |                              | 92,8G-2,882G                                   | 92,778 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | <b>10.01.24</b>           | 10.01.      | LB1DRT                 | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)  |                              | 98,89G-8,89G                                   | 98,86 G                     | 0,4          | 0,4   |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.      | LB1DSM                 | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)  |                              | 95,16G-5,18G                                   | 95,13 G                     | 0,79         | 0,79  |
| Euro                  | 100.000                | 10.01.25                  | 10.01.      | LB1M2X                 | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)  |                              | 95,4G-5,41G                                    | 95,38 G                     | 0,52         | 0,52  |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | LB2CQG                 | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)   |                              | 87,89G-8,09G                                   | 87,87 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | LB2ZV9                 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)  |                              | 93,32G-3,6G                                    | 93,3 G                      | 3,32         | 3,32  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | LB384E                 | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)  |                              | 98,11G-8,22G                                   | 98,13 G                     | 3,62         | 3,62  |
| Euro                  | 1.000                  | 27.09.27                  | 27.09.      | LB387B                 | DE000LB387B4 | 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)  |                              | 99,52G-9,62G                                   | 99,52 G                     | 3,35         | 3,35  |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | LB2CHW                 | DE000LB2CHW4 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)   | S 806                        | 97,5G-7,51G                                    | 97,47 G                     | 0,77         | 0,77  |
| Euro                  | 100.000                | 29.07.26                  | 29.07.      | LB2CLH                 | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)  | S 809                        | 89,17G-9,27G                                   | 89,11 G                     | 0,84         | 0,84  |
| Euro                  | 100.000                | 30.09.27                  | 30.09.      | LB2CNE                 | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)  | S 811                        | 85,36G-5,81G                                   | 85,45 G                     | 0,87         | 0,87  |
| £                     | 100.000                | 03.02.25                  | 03.02.      | LB2CQX                 | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)   | S 813                        | 93,66G-3,7G                                    | 93,63 G                     | 3,17         | 3,17  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 18.02.27                  | 18.02.      | LB2CRG                 | DE000LB2CRG6 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)   | S 816                        | 87,6G-7,74G                                    | 87,54                       | G            | 0,85 | 0,85 |
| £                     | 100.000                | 08.12.25                  | 08.12.      | LB2CU8                 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)   | S 818                        | 88,91G-9,32G                                   | 89,22                       | G            | 2,49 | 2,49 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | LB2CW1                 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)  | S 822                        | 74,54G-4,96G                                   | 74,5                        | G            | 1    | 1    |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | LB2V5T                 | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)  | S 824                        | 79,84G-80,23G                                  | 79,77                       | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | 21.07.28                  | 21.07.      | LB2V7C                 | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)  | S 825                        | 82,71G-2,87G                                   | 82,72                       | G            | 0,6  | 0,6  |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | LB2V83                 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)  | S 826                        | 84,59G-4,89G                                   | 84,55                       | G            | 0,88 | 0,88 |
| Euro                  | 200.000                | endlos                    | 15.04.      | LB2CPE                 | DE000LB2CPE5 | <b>Landesbank Baden-Württemberg<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)                                 | R 1                          | 73,89G-4,07G                                   | 73,99                       | G            |      |      |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | LB3807                 | DE000LB38077 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831                                    | R 831                        | 96,48G-6,67G                                   | 96,48                       | G            | 3,41 | 3,41 |
| Euro                  | 1.000                  | 04.11.26                  | 04.11.      | LB386A                 | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835  | R 835                        | 99,29G-9,45G                                   | 99,29                       | G            | 3,44 | 3,43 |
| Euro                  | 1.000                  | 27.06.33                  | 27.06.      | LB387C                 | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), MTN Öff.Pfandbr. 23(33)S.837  | S 837                        | 98,66G-9,25G                                   | 98,65                       | G            | 3,34 | 3,34 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                |                              | 94,09G-4,2G                                    | 94,14                       | G            | 4,99 | 4,98 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | LB01XD                 | XS1246732249 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)   |                              | 97G-7G   | 97                          | G            | 5,46 | 5,45 |
| Euro                  | 100.000                | 09.05.29                  | 09.05.      | LB13HZ                 | DE000LB13HZ5 | 2,200000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)  |                              | 83,2G-3,27G                                    | 83,2                        | G            | 5,23 | 5,23 |
| Euro                  | 100.000                | 22.01.25                  | 22.01.      | HLB2P5                 | XS2106576494 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)  | S H                          | 94,93G-4,94G                                   | 94,89                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 19.07.27                  | 19.07.      | HLB2P9                 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)  | S H                          | 87,68G-7,89G                                   | 87,66                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 03.07.24                  | 03.07.      | HLB2PY                 | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24)   | S H                          | 96,9G-6,88G                                    | 96,86                       | G            | 4,09 |      |
| Euro                  | 100.000                | 19.11.24                  | 19.11.      | HLB2P2                 | XS2080581189 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24)                                     | S H                          | 95,35G-5,3G                                    | 95,31                       | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | HLB2P7                 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)   | S H                          | 94,02G-4G                                      | 94                          | G            | 0,8  | 0,8  |
| Euro                  | 100.000                | 04.06.29                  | 04.06.      | HLB2P8                 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)   | S H                          | 81G-1,37G                                      | 80,94                       | G            | 0,92 | 0,92 |
| Euro                  | 100.000                | 04.02.30                  | 04.02.      | HLB2QR                 | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)   | S H                          | 98,45G-9,11G                                   | 98,39                       | G            | 4,16 | 4,15 |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | HLB13E                 | XS1548773982 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)                           |                              | 91,125G-1,3G                                   | 91,103                      | G            | 1,36 | 1,36 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | HLB2PF                 | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)   | S H320                       | 89,58G-9,84G                                   | 89,55                       | G            | 1,94 | 1,94 |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | HLB2QW                 | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)   | S H367                       | 99,74G-100,01G                                 | 99,72                       | G            | 3,37 | 3,37 |
| Euro                  | 100.000                | 15.09.32                  | 15.09.      | HLB2QH                 | XS2489772991 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H                          | 92,67G-2,81G                                   | 92,76                       | G            | 5,54 | 5,54 |
| Euro                  | 1.000                  | 18.11.32                  | 18.11.      | A254SP                 | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schw. v.2020 (2032)   |                              | 74,29G-4,76G                                   | 74,27                       | G            | 0,67 | 0,67 |
| A\$                   | 1.000                  | 07.08.25                  | 07.FA       | A11QKF                 | AU3CB0223097 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)   | S 5530                       | 99,25G-9,25G                                   | 99,2                        | G            | 4,72 | 4,72 |
| US\$                  | 1.000                  | 08.12.25                  | 08.12.      | A289CK                 | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)  | S 5613                       | 90,6G-0,58G                                    | 90,5                        | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A289CL                 | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)  | S 5614                       | 79,31G-9,77G                                   | 79,28                       | G            | 0,03 | 0,03 |
| US\$                  | 1.000                  | 23.07.24                  | 23.07.      | A2TSKF                 | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)  | S 5599                       | 96,95G-6,91G                                   | 96,88                       | G            | 4,11 | 4,11 |
| Euro                  | 1.000                  | 16.03.32                  | 16.03.      | A3MQPN                 | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)   | S 5645                       | 81,87G-2,37G                                   | 81,91                       | G            | 1,81 | 1,81 |
| sfrs                  | 5.000                  | 30.09.27                  | 30.09.      | A3MQPY                 | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)   | S 5651                       | 98,3G-7,95G                                    | 98,25                       | G            | 1,88 | 1,88 |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | A3MQUL                 | XS2596437918 | 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)  | S 5663                       | 99,67G-9,67G                                   | 99,61                       | G            | 5,01 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A3KL9K                 | XS2306621934  | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)<br>0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)<br>6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27)  |  | 92,13G-2,21G                                   | 92,11 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KZCZ                 | XS2411726438  |  |  | 86,96G-7,16G                                   | 86,94 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A3LM4F                 | XS2679765037  |  |  | 100,07G-0,26G                                  | 100,05 G                    | 6,27         | 6,26 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A11QFK                 | US515110BN30  | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)<br>2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)<br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)<br>0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)<br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)<br>0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)<br>3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)   |  | 95,69G-5,67G                                   | 95,61 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A11QFL                 | US515110BP87  |  |  | 95,34G-5,31G                                   | 95,25 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | A11QFM                 | US515110BR44  |  |  | 91,85G-1,85G                                   | 91,75 G                     | 3,8          | 3,8  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A2DAD6                 | US515110BT00  |  |  | 92,17G-2,16G                                   | 92,06 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 14.11.23                  | 14.MN       | A2DAD7                 | US515110BV55  |  |  | 99,61G-9,6G                                    | 99,59 G                     | 5,8          | 5,66 |
| US\$                  | 1.000                  | 27.05.25                  | 27.MN       | A2DAD9                 | US515110BX12  |  |  | 92,37G-2,37G                                   | 92,3 G                      | 1,08         | 1,08 |
| US\$                  | 1.000                  | 03.09.30                  | 03.MS       | A2DAEA                 | US515110BY94  |  |  | 78,38G-8,33G                                   | 78,12 G                     | 2,23         | 2,23 |
| US\$                  | 1.000                  | 30.03.26                  | 30.MS       | A2DAEB                 | US515110CA00  |  |  | 90,57G-0,48G                                   | 90,44 G                     | 1,93         | 1,93 |
| US\$                  | 1.000                  | 14.06.28                  | 14.JD       | A3PBLD                 | US515110CD49  |  |  | 97,28G-7,27G                                   | 97,1 G                      | 4,57         | 4,57 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2AAZ1                 | XS1564325550  |  | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)<br>0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)<br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)<br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34) |  | 97,6G-7,25G                 | 97,24 G      | 0,51 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A2AAZ7                 | XS1673096829  |  |  | 94,23G-4,23G                                   | 94,16 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 31.10.36                  | 31.10.      | A2AAZT                 | XS1511781897  |  |  | 71,51G-2,06G                                   | 71,43 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 06.03.25                  | 06.03.      | A2DAD3                 | XS1787328548  |  |  | 95,75G-5,77G                                   | 95,75 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 14.11.34                  | 14.11.      | A3UFWD                 | XS2555166128  |  |  | 98G-8,19G                                      | 98 G                        | 3,19         | 3,19 |
| A\$                   | 10.000                 | 06.05.26                  | 06.MN       | A0JCV8                 | AU3CB0220598  | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)<br>5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)<br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)<br>0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)<br>v. 19.01.21(28), Med.T.Nts.v.21(28)<br>1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)<br>v. 30.06.21(31), Med.T.Nts.v.21(31)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)<br>0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)<br>0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)<br>2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)<br>1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)<br>0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)<br>v. 27.11.19(29), Med.T.Nts.v.19(29)<br>1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)<br>v. 22.09.20(27), Med.T.Nts.v.20(27)<br>1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S<br>0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)<br>2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)<br>3%, v. 19.05.22(29), DL-MTN v.22(29)<br>1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)<br>2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)<br>3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 18   | 101,08G-0,98G                                  | 100,91 G                    | 4,4          | 4,39 |
| A\$                   | 10.000                 | 09.01.25                  | 09.JJ       | A0JCV9                 | AU3CB0222362  |  |  | 99,83G-9,83G                                   | 99,8 G                      | 4,43         | 4,41 |
| nz\$                  | 1.000                  | 23.04.24                  | 23.AO       | A11QFR                 | NZLRBBDT009C1 |  |  | 99,7G-9,7G                                     | 99,7 G                      | 5,97         | 5,9  |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A12TZ0                 | XS1379610675  |  |  | 92,83G-2,93G                                   | 92,82 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A12TZD                 | XS1192872866  |  |  | 85,31G-5,69G                                   | 85,26 G                     | 1,45         | 1,45 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663  |  |  | 98,89G-8,88G                                   | 98,86 G                     | 0,76         | 0,76 |
| A\$                   | 10.000                 | 23.09.24                  | 23.MS       | A1REWB                 | AU3CB0283190  |  |  | 96,06G-6,07G                                   | 96,02 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A27DLG                 | XS2263517364  |  |  | 56,3G-6,69G                                    | 56,19 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A27DLH                 | XS2288920502  |  |  | 85,82G-6,07G                                   | 85,78 G                     | 3,15         |      |
| US\$                  | 1.000                  | 25.02.28                  | 25.02.      | A27DLJ                 | XS2307309893  |  |  | 85,73G-5,75G                                   | 85,57 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A27DLN                 | XS2359292955  |  |  | 78,32G-8,77G                                   | 78,27 G                     | 3,11         |      |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A27DLQ                 | XS2386139732  |  |  | 84,79G-5,1G                                    | 84,77 G                     | 3,13         |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A27DLS                 | XS2390861362  |  |  | 90,65G-0,68G                                   | 90,63 G                     | 3,28         |      |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A27DLV                 | XS2405489092  |  |  | 79,61G-80,03G                                  | 79,57 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280  |  |  | 90,83G-1,02G                                   | 90,8 G                      | 1,37         | 1,37 |
| US\$                  | 1.000                  | 23.01.24                  | 23.01.      | A2AAZX                 | XS1551675488  |  |  | 98,86G-8,86G                                   | 98,83 G                     | 4,73         | 4,73 |
| £                     | 1.000                  | 08.09.25                  | 08.09.      | A2LQH5                 | XS1872363558  |  |  | 92,71G-2,73G                                   | 92,65 G                     | 2,96         | 2,96 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144  |  |  | 88,43G-8,66G                                   | 88,38 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 28.02.29                  | 28.02.      | A2LQMT                 | XS1957349332  |  |  | 86,68G-7G                                      | 86,64 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | A2LQMV                 | XS2021173922  |  |  | 82,49G-2,87G                                   | 82,42 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | A2LQQT                 | XS2084429963  |  |  | 82,41G-2,79G                                   | 82,37 G                     | 3,1          |      |
| US\$                  | 1.000                  | 14.01.27                  | 14.01.      | A2LQQV                 | XS2101346208  |  |  | 90,87G-0,87G                                   | 90,76 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A2LQQZ                 | XS2233120554  |  |  | 87,9G-8,09G                                    | 87,84 G                     | 3,21         |      |
| kann.\$               | 1.000                  | 21.10.24                  | 21.AO       | A3TFHA                 | XS2400053950  |  |  | 95,54G-5,55G                                   | 95,44 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A3UFV5                 | XS2453958766  |  |  | 89,67G-9,85G                                   | 89,66 G                     | 0,22         | 0,22 |
| £                     | 1.000                  | 15.12.28                  | 15.12.      | A3UFV6                 | XS2474955924  |  |  | 87,55G-7,84G                                   | 87,45 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 21.05.29                  | 21.05.      | A3UFV7                 | XS2481608029  |  |  | 92,07G-2,07G                                   | 91,83 G                     | 4,62         | 4,61 |
| Euro                  | 1.000                  | 12.07.32                  | 12.07.      | A3UFV9                 | XS2500341990  |  |  | 90,19G-0,67G                                   | 90,19 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 16.02.32                  | 16.02.      | A3UFWG                 | XS2587748174  |  |  | 97,08G-7,52G                                   | 97,02 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A3UFWH                 | XS2595650222  |  |  | 100,63G-0,97G                                  | 100,59 G                    | 3,09         | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | <b>25.09.23</b>           | 25.09.      | A2RR4F                 | XS1883278183 | <b>Länsförsäkringar Bank AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)<br>0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)  |                              | 99,94G-9,94G                                   | 99,91 G                     | 1,74         | 1,74  |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A3KPJT                 | XS232179725  |   | 89,38G-9,43G                 | 89,36 G  | 0,11                        | 0,11         |       |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3LC57                 | XS2577054716 |   | 98,77G-8,83G                 | 98,75 G  | 4,38                        | 4,37         |       |
| sfrs                  | 5.000                  | 17.04.26                  | 17.04.      | A19Y8N                 | CH0406415304 | <b>Länsförsäkringar Hypotek AB<br/>ACV</b><br>0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)   |                              | 95,26G-5,28G                                   | 95,24 G                     | 0,42         | 0,42  |
| Euro                  | 1.000                  | <b>14.03.24</b>           | 14.03.      | A19EJF                 | XS1578113125 | <b>Länsförsäkringar Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)<br>0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)<br>0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)   | S s                          | 98,27G-8,25G                                   | 98,24 G                     | 0,76         | 0,76  |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A19YE7                 | XS1799048704 |   |                              | 95,19G-5,21G                                   | 95,17 G                     | 1,31         | 1,31  |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | A3KWJY                 | XS2389315768 |   |                              | 84,01G-4,3G                                    | 83,96 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)<br>v. 08.09.21(27), Medium-Term Nts 2021(27/27)<br>0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                 |                              | 91,41G-1,55G                                   | 91,41 G                     | 2,16         | 2,16  |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 |   | 95,18G-5,2G                  | 95,17 G  | 2,35                        | 2,35         |       |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A3E5W2                 | XS2383886947 |   | 84,12G-4,6-4,29G             | 84,11 G  | 4,4                         | 4,4          |       |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3MQMG                 | XS2415386726 |   | 78,21G-8,47G                 | 78,16 G  | 1,58                        | 1,58         |       |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A3MQS1                 | XS2459163619 |   | 87,64G-8,03G                 | 87,92 G  | 3,94                        | 3,94         |       |
| Euro                  | 100.000                | 22.07.26                  | 22.07.      | A3KUAY                 | XS2363989273 | <b>Lar Espana Real Estate SOCIMI S.A.<br/>Senior Notes</b><br>1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)   |                              | 86,12G-6,06G                                   | 85,96 G                     | 4,05         | 4,05  |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A2R547                 | US517834AG23 | <b>Las Vegas Sands Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)<br>3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)<br>3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)  |                              | 96,7G-6,88G                                    | 96,83 G                     | 6,58         | 6,58  |
| US\$                  | 1.000                  | 18.08.26                  | 18.FA       | A2R548                 | US517834AE74 |   | 92,41G-2,62G                 | 92,59 G  | 6,41                        | 6,4          |       |
| US\$                  | 1.000                  | 08.08.29                  | 08.FA       | A2R549                 | US517834AF40 |   | 87,34G-7,53G                 | 87,39 G  | 6,58                        | 6,58         |       |
| US\$                  | 1.000                  | 25.06.25                  | 25.JD       | A2SA2T                 | US517834AH06 |   | 94,01G-4,28G                 | 94,21 G  | 6,11                        | 6,11         |       |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A3LAK8                 | USP6S60VAA60 | <b>LATAM Airlines Group S.A./Professional Airlines Services Inc.<br/>Registered Notes</b><br>13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S<br>13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S   |                              | 109,01G-8,86G                                  | 108,9 G                     | 10,92        | 10,91 |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A3LAK9                 | USP6S60VAB44 |   | 109,91G-9,91G                | 109,88 G                                       | 11,39                       | 11,39        |       |
| sfrs                  | 5.000                  | 28.09.54                  | 28.09.      | A1820Q                 | CH0494734400 | <b>Lausanne, Stadt<br/>Anleihen</b><br>0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)   |                              | 57,15G-7,54G                                   | 58,51 G                     | 0,17         | 0,17  |
| sfrs                  | 5.000                  | 06.10.42                  | 06.10.      | A19NOQ                 | CH0361533232 |   | 84,56G-4,79G                 | 84,38 G  | 1,83                        | 1,83         |       |
| sfrs                  | 5.000                  | 15.03.38                  | 15.03.      | A19WB2                 | CH0401956823 |   | 89,72G-90,02G                | 89,63 G  | 1,89                        | 1,89         |       |
| sfrs                  | 5.000                  | 04.03.30                  | 04.03.      | A1Z0B3                 | CH0270586206 |   | 92,36G-1,99G                 | 92,33 G  | 1,35                        | 1,35         |       |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A188VM                 | US52107QAH83 | <b>Lazard Group LLC<br/>Registered Notes</b><br>3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)<br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)  |                              | 91,97G-1,95G                                   | 91,74 G                     | 6,35         | 6,34  |
| US\$                  | 1.000                  | 11.03.29                  | 11.MS       | A2RY5B                 | US52107QAK13 |   | 92,93G-3,02G                 | 92,71 G  | 5,97                        | 5,96         |       |
| US\$                  | 1.000                  | 30.05.30                  | 30.MN       | A28UA1                 | US521865BB05 | <b>Lear Corp.<br/>Registered Notes</b><br>3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)   |                              | 86,25G-6,36G                                   | 86,13 G                     | 6,09         | 6,09  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R1RM                 | US521865BA22 |   | 92,01G-1,98G                 | 91,9 G   | 6,03                        | 6,02         |       |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R1RN                 | US521865AZ81 |   | 84,29G-4,04G                 | 84,03 G  | 6,65                        | 6,65         |       |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3KYNQ                 | US521865BD60 |   | 63,38G-3,08G                 | 62,93 G  | 6,49                        | 6,48         |       |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28VT5                 | XS2155365641 | <b>LeasePlan Corporation N.V.<br/>Medium - Term Notes</b><br>3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)<br>2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)<br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) |                              | 98,79G-8,82G                                   | 98,82 G                     | 4,29         | 4,27  |
| Euro                  | 1.000                  | <b>07.03.24</b>           | 07.03.      | A2RYWJ                 | XS1960260021 |   | 98,63G-8,63G                 | 98,61 G  | 2,77                        | 2,77         |       |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A3K46T                 | XS2477154871 |   | 96,43G-6,43G                 | 96,4 G   | 4,37                        | 4,37         |       |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 |   | 90,67G-0,7G                  | 90,65 G  | 0,55                        | 0,55         |       |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A3KVRU                 | XS2384269101 |   | 88,77G-8,88G                 | 88,77 G  | 0,56                        | 0,56         |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin       | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                   |                        |                              |   |                              |  |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 26.07.26                  | 26.07.            | A3LLCN                 | XS2656537664                 | <b>Leasys S.p.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)   |                              | 99,77G-9,86G                                   | 99,76 G                     | 4,55         | 4,54         |
| Euro                  | 1.000                  | 22.07.24                  | 22.07.            | A3KUAZ                 | XS2366741770                 | <b>Leasys S.p.A.<br/>Senior Notes</b><br>v. 22.07.21(24), EO-Notes 2021(24/24)  |                              | 96,53G-6,58G                                   | 96,49 G                     | 4,21         |              |
| Euro<br>£             | 1.000<br>1.000         | 03.07.24<br>15.09.26      | 03.07.<br>15.MJSD | A19KUJ<br>A3K9PS       | XS1640668353<br>XS2534785436 | <b>Leeds Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)<br>5,5533999999999999%, zinsv. v. 15.06.23-14.09.23, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)                          | S s                          | 97,16G-7,16G<br>99,94G-9,94G                   | 97,14 G<br>99,94 G          | 1,03<br>5,69 | 1,03<br>5,69 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.            | A254P5                 | DE000A254P51                 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)  |                              | 85,66G-5,85G                                   | 85,6 G                      | 2,02         | 2,02         |
| Euro                  | 100.000                | 28.11.34                  | 28.11.            | A254P6                 | DE000A254P69                 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)  |                              | 69,12G-9,45G                                   | 69,06 G                     | 4,59         | 4,59         |
| Euro                  | 100.000                | 30.06.31                  | 30.06.            | A3E5VK                 | DE000A3E5VK1                 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)  |                              | 72,28G-2,9G                                    | 72,34 G                     | 2,05         | 2,05         |
| Euro                  | 100.000                | 30.03.33                  | 30.03.            | A3H3JU                 | DE000A3H3JU7                 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)  |                              | 68,24G-8,89G                                   | 68,19 G                     | 2,53         | 2,53         |
| Euro                  | 100.000                | 19.11.32                  | 19.11.            | A3MQMD                 | DE000A3MQMD2                 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)  |                              | 70,02G-0,72G                                   | 70,06 G                     | 2,8          | 2,8          |
| Euro                  | 100.000                | 17.01.26                  | 17.01.            | A3MQNN                 | DE000A3MQNN9                 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)  |                              | 90,12G-0,12G                                   | 90,09 G                     | 0,83         | 0,83         |
| Euro                  | 100.000                | 17.01.29                  | 17.01.            | A3MQNP                 | DE000A3MQNP4                 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)  |                              | 80,4G-1,94G                                    | 81,5 G                      | 2,12         | 2,12         |
| Euro                  | 100.000                | 17.01.34                  | 17.01.            | A3MQNQ                 | DE000A3MQNQ2                 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)  |                              | 70,8G-1,71G                                    | 71,23 G                     | 4,13         | 4,13         |
| Euro                  | 100.000                | 01.09.25                  | 01.MS             | A2GSDH                 | DE000A2GSDH2                 | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.v.17(22/25)   |                              | 92,62G-3,2G                                    | 92,7 G                      | 1,88         | 1,88         |
| Euro                  | 100.000                | <b>23.01.24</b>           | 23.01.            | A2E4W8                 | XS1554456613                 | <b>LEG Immobilien SE<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 98,27G-8,27G                                   | 98,23 G                     | 2,52         | 2,52         |
| £<br>£                | 1.000<br>1.000         | 01.11.50<br>14.11.48      | 01.MN<br>14.MN    | A28WS3<br>A2RT9F       | XS2166022934<br>XS1907317660 | <b>Legal &amp; General Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)<br>5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) |                              | 85,07G-5,36G<br>91,89G-2,16G                   | 84,93 G<br>91,79 G          | 5,63<br>5,8  | 5,63<br>5,8  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS             | A2RY27                 | US524660AZ09                 | <b>Leggett &amp; Platt Inc.<br/>Registered Notes</b><br>4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)  |                              | 93,43G-3,6G                                    | 93,28 G                     | 5,86         | 5,85         |
| Euro                  | 100.000                | 16.12.27                  | 16.12.            | A18V3U                 | FR0013073277                 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)   |                              | 92,97G-3,01G                                   | 92,93 G                     | 3,68         | 3,68         |
| Euro                  | 100.000                | 06.07.24                  | 06.07.            | A19K2K                 | FR0013266830                 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)  |                              | 97,39G-7,37G                                   | 97,37 G                     | 1,54         | 1,54         |
| Euro                  | 100.000                | 06.07.32                  | 06.07.            | A19K2L                 | FR0013266848                 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)  |                              | 88,94G-9,14G                                   | 88,88 G                     | 3,32         | 3,32         |
| Euro                  | 100.000                | 06.03.26                  | 06.03.            | A19W9P                 | FR0013321080                 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26)  |                              | 93,08G-3,1G                                    | 93,17 G                     | 2,14         | 2,14         |
| Euro                  | 100.000                | 20.05.30                  | 20.05.            | A28XGK                 | FR0013513538                 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)  |                              | 83,54G-3,85G                                   | 83,47 G                     | 1,78         | 1,78         |
| Euro                  | 100.000                | 24.06.28                  | 24.06.            | A2R300                 | FR0013428943                 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)  |                              | 87,37G-7,6G                                    | 87,28 G                     | 1,42         | 1,42         |
| Euro                  | 100.000                | 06.10.31                  | 06.10.            | A3KQY9                 | FR0014005OK3                 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)  |                              | 79,29G-9,91G                                   | 79,37 G                     | 0,93         | 0,93         |
| Euro                  | 100.000                | 29.05.29                  | 29.05.            | A3LJBG                 | FR00140015S6                 | 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29)  |                              | 99,26G-9,54G                                   | 99,21 G                     | 3,59         | 3,59         |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS             | A3LEPL                 | US52532XAJ46                 | <b>Leidos Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)   |                              | 98,02G-7,96G                                   | 97,63 G                     | 6,13         | 6,12         |
| Euro                  | 100.000                | endlos                    | 07.12.            | A285WB                 | XS2250987356                 | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)   |                              | 85,52G-5,52G                                   | 86,5 G                      |              |              |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.            | A0DZ7P                 | XS0215093534                 | <b>Leonardo S.p.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)  |                              | 100,66G-0,64G                                  | 100,7 G                     | 4,41         | 4,39         |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.            | A19JN7                 | XS1627782771                 | 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)   |                              | 97,46G-7,46G                                   | 97,46 G                     | 3,06         | 3,06         |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.            | A28ZM2                 | XS2199716304                 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)   |                              | 95,42G-5,46G                                   | 95,41 G                     | 4,49         | 4,48         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |  |                             |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4X0                 | XS2595675302 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India               |                              | 21,3G-1,302G-2,422G-2,43G-2,434G-2,572G-2,65G-2,608G-2,712G-2,632G-3,098G-1,77G-1,794G-1,79G-1,754G          | 21,338 G                    |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4X1                 | XS2595675567 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India               |                              | 14,097G-4,099G-4,594G-4,573G-4,581G-4,502G-4,47G-4,495G-4,523G-4,675G-4,551G-4,032G-4,067G-4,063G-4,077G     | 14,112 G                    |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4X2                 | XS2595675641 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility       |                              | 21,666G-1,666G-1,666G-1,664G-1,702G-1,734G-1,804G-1,804G-1,992G  | 21,662 G                    |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4X3                 | XS2595675724 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+                 |                              | 23,656G-3,656G-3,656G-3,656G-3,686G-3,716G-3,774G-3,688G-3,868G  | 23,668 G                    |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4XK                 | XS2595670501 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond           |                              | 14,127G-4,127G-4,623G-4,55G-4,55G-4,55G-4,55G-4,398G-4,76G-4,817G-4,858G-4,089G-4,127G-4,158G-4,152G         | 14,16 G                     |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4XL                 | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond          |                              | 20,518G-0,518G-1,054G-1,396G-1,396G-1,396G-1,396G-1,396G-1,28G-1,892G-1,804G-0,936G-0,952G-0,898G-0,888G     | 20,54 G                     |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4XM                 | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond           |                              | 12,091G-2,091G-2,589G-2,507G-2,5G-2,5G-2,5G-2,426G-2,9G-2,672G-2,743G-2,06G-2,055G-2,095G-2,073G             | 12,118 G                    |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4XN                 | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond          |                              | 23,38G-3,38G-3,962G-4,152G-4,152G-4,152G-4,152G-4,442G-4,386G-4,976G-4,782G-3,852G-3,942G-3,846G-3,878G      | 23,404 G                    |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4XP                 | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond           |                              | 9,9095G-9,9095G-10,499G-0,334G-0,359G-0,309G-0,337G-0,378G-0,548G-0,145G-0,148G-9,5815G-9,599G-9,707G-9,676G | 9,953 G                     |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4XQ                 | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond          |                              | 25,162G-5,162G-5,724G-6,478G-6,38G-6,384G-6,356G-6,476G-6,17G-7,372G-7,18G-6,444G-6,474G-6,19G-6,252G        | 25,134 G                    |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4XS                 | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index           |                              | 22,438G-2,358G-3,592G-3,516G-3,484G-3,642G-3,938G-4,006G-4,136G-4,57G-4,61G-3,658G-3,636G-3,738G-3,644G      | 22,396 G                    |              |     |
| US\$                  | 1                      | 21.03.73                  |             | A3G4XT                 | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon               |                              | 11,884G-1,926G-2,421G-2,424G-2,478G-2,385G-2,233G-2,218G-2,212G-2,088G-2,049G-1,433G-1,486G-1,428G-1,467G    | 11,938 G                    |              |     |
| Euro                  | 1                      | 21.03.73                  |             | A3G4XU                 | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari             |                              | 19,446G-9,426G-20,386G-0,386G-0,132G-0,17G-0,146G-0,058G-0,778G-0,648G-1,128G-0,444G-0,574G-0,554G-0,534G    | 19,485 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |   |                             |              |     |
| Euro                  | 1                      | 21.03.73                  |             | A3G4XV                 | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari             |                              | 15,952G-5,97G-6,653G-6,653G-6,843G-6,764G-6,8G-6,873G-6,271G-6,344G-5,98G-5,122G-5,014G-5,031G-5,047G                   | 15,937 G                    |              |     |
| US\$                  | 1                      | 07.04.70                  |             | A3GQRH                 | IE00BKT6ZH01 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index          |                              | 0,5273G-0,5263G-0,5532G-0,5552G-0,5544G-0,5546G-0,5535G-0,5553G-0,5566G-0,5591G-0,5529G-0,5273G-0,5282G-0,5254G-0,5263G | 0,531 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GR5Q                 | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index         |                              | 5,489G-5,49G-5,708G-5,746G-5,781G-5,7885G-5,796G-5,776G-5,7395G-5,606G-5,7455G-5,4485G-5,5185G-5,5195G-5,4645G          | 5,343 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GS7J                 | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index           |                              | 39,476G-9,392G-41,062G-1,078G-1,142G-1,224G-1,6G-1,836G-2,262G-1,592G-2,654G-0,598G-0,666G-0,344G-0,342G                | 38,848 G                    |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GTEC                 | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP            |                              | 56,82G-6,86G-9,54G-9,37G-9,745G-9,76G-9,86G-9,875G-9,8G-9,87G-60,73G-57,975G-8,4G-8,14G-8,26G                           | 57,025 G                    |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GTKK                 | XS2297549128 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long           |                              | 0,3829G-0,3848G-0,4011G-0,3977G-0,3978G-0,3994G-0,4026G-0,4022G-0,4019G-0,4035G-0,4126G-0,3952G-0,3971G-0,4019G-0,4G    | 0,376 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUAC                 | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index         |                              | 139,23G-46,29G-5,07G-6,24G-6,38G-7,42G-6,87G-6,24G-2,26G-5,28G-36,62G-5,69G-4,88G-6,71G                                 | 134,97 G                    |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD7                 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index            |                              | 3,875G-3,8522G-4,0458G-4,0532G-4,0468G-4,05G-4,0166G-4,0446G-4,0356G-4,1094G-4,0728G-3,8932G-3,8998G-3,896G-3,8988G     | 3,874 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEA                 | XS2337090265 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index          |                              | 0,0143G-0,0143G-0,0145G-0,0145G-0,0144G-0,0144G-0,0144G-0,0145G-0,0146G-0,0141G-0,0133G-0,0133G-0,0133G-0,0133G         | 0,014 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEC                 | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index          |                              | 2,717G-2,716G-2,8482G-2,8398G-2,8424G-2,8446G-2,8166G-2,8272G-2,8312G-2,886G-2,8656G-2,737G-2,7456G-2,7418G-2,7436G     | 2,724 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEZ                 | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index           |                              | 4,6494G-4,7528G-4,973G-4,9242G-4,9462G-4,9588G-5,095G-5,0795G-5,112G-4,9418G-5,0495G-4,806G-4,826G-4,8364G-4,8118G      | 4,706 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF7                 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx        |                              | 6,2195G-6,2185G-6,5475G-6,5485G-6,551G-6,5625G-6,5375G-6,5685G-6,568G-6,6075G-6,49G-6,214G-6,193G-6,198G-6,1865G        | 6,265 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |  |                             |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFQ                 | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index             |                              | 2,1404G-2,1404G-2,2336G-2,2356G-2,2378G-2,2308G-2,2484G-2,2438G-2,2538G-2,244G-2,3556G-2,2182G-2,2524G-2,2448G-2,2534G | 2,105                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFU                 | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.         |                              | 18,633G-8,627G-9,613G-9,841G-9,85G-9,87G-9,825G-9,753G-9,804G-20,024G-0,05G-19,242G-9,285G-9,196G-9,232G               | 18,39                       | G            |     |
| US\$                  | 1                      | 05.12.67                  |             | A3GUGB                 | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index              |                              | 46,364G-6,326G-8,462G-8,444G-8,274G-8,272G-7,468G-7,572G-7,858G-7,018G-7,478G-5,364G-5,144G-5,372G-5,444G              | 47,292                      | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC0                 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.         |                              | 2,4652G-2,4652G-2,5936G-2,5972G-2,6056G-2,6102G-2,6214G-2,6174G-2,6428G-2,6418G-2,6732G-2,5574G-2,5622G-2,565G-2,564G  | 2,466                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC1                 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM       |                              | 0,9471G-0,9645G-0,9611G-0,9628G-0,968G-0,9682G-0,9786G-0,9621G-0,9688G-0,9082G-0,9025G-0,9016G-0,9025G                 | 0,883                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC2                 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.         |                              | 2,086G-2,0744G-2,071G-2,0684G-2,0636G-2,0652G-2,0524G-2,1148G-2,0944G-2,0472G-2,0692G-2,0692G-2,0662G                  | 2,078                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC4                 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.         |                              | 0,0608G-0,0589G-0,0614G-0,0613G-0,0613G-0,0613G-0,06G-0,0606G-0,0611G-0,0613G-0,0601G-0,058G-0,058G-0,057G-0,057G      | 0,061                       | G            |     |
| Euro                  | 1                      | 09.11.71                  |             | A3GWC7                 | XS2399366280 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air       |                              | 4,752G-4,7396G-4,8674G-4,872G-4,897G-4,913G-4,9154G-4,8582G-4,9336G-4,8924G-4,9862G-4,7196G-4,7282G-4,7254G-4,733G     | 4,702                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC8                 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.         |                              | 0,6631G-0,666G-0,7144G-0,7137G-0,7105G-0,7083G-0,7079G-0,7153G-0,7053G-0,7112G-0,6979G-0,6679G-0,6669G-0,6679G-0,666G  | 0,671                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC9                 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin       |                              | 7,128G-7,147G-7,5145G-7,475G-7,5495G-7,5295G-7,5865G-7,712G-7,7585G-8,001G-7,7075G-7,8425G-7,8975G-7,8145G             | 7,145                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWCW                 | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100          |                              | 0,6698G-0,6726G-0,7023G-0,6981G-0,7019G-0,7022G-0,7068G-0,7113G-0,6917G-0,7208G-0,6897G-0,6954G-0,6916G-0,6926G        | 0,657                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWCX                 | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100          |                              | 2,4368G-2,4302G-2,5592G-2,5684G-2,5592G-2,5608G-2,5476G-2,5634G-2,563G-2,6056G-2,55G-2,4264G-2,4196G-2,4272G-2,4244G   | 2,471                       | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |   |                             |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWCY                 | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.       |                              | 1,3509G-1,3509G-1,4173G-1,4144G-1,4239G-1,425G-1,4336G-1,4183G-1,4486G-1,4375G-1,458G-1,4013G-1,406G-1,407G-1,406G      | 1,335 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWCZ                 | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.       |                              | 3,2472G-3,2472G-3,4102G-3,4144G-3,4056G-3,4036G-3,3904G-3,4024G-3,39G-3,4166G-3,39G-3,2206G-3,2224G-3,2186G-3,2196G     | 3,281 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD0                 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.         |                              | 11,046G-1,046G-1,592G-1,666G-1,705G-1,778G-1,84G-1,908G-1,954G-2,044G-1,999G-1,535G-1,52G-1,524G-1,495G                 | 11,008 G                    |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD1                 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.       |                              | 0,3183G-0,3183G-0,3333G-0,331G-0,3305G-0,328G-0,3265G-0,3265G-0,326G-0,3258G-0,3263G-0,3097G-0,3116G-0,3107G-0,3116G    | 0,32 G                      |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD2                 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.        |                              | 0,78G-0,78G-0,8293G-0,826G-0,8316G-0,8333G-0,8344G-0,8411G-0,8556G-0,8725G-0,8332G-0,836G-0,8427G-0,8436G               | 0,781 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD3                 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy        |                              | 4,161G-4,161G-4,271G-4,2954G-4,2484G-4,2584G-4,2346G-4,2234G-4,1266G-3,9492G-3,9482G-3,9074G-3,8988G                    | 4,166 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDB                 | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.         |                              | 1,7338G-1,7319G-1,7825G-1,7296G-1,786G-1,7667G-1,8075G-1,8291G-1,8413G-1,8024G-1,8336G-1,7566G-1,7651G-1,7518G-1,7623G  | 1,714 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDC                 | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.        |                              | 0,9614G-0,9624G-0,9868G-0,995G-0,9828G-0,9926G-0,9878G-0,9881G-0,9892G-1,0204G-1,0001G-0,9652G-0,9633G-0,97G-0,9643G    | 0,976 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDD                 | XS2399367767 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.        |                              | 0,1207G-0,1207G-0,1259G-0,1254G-0,1254G-0,1255G-0,1259G-0,1263G-0,1267G-0,1239G-0,1274G-0,1188G-0,1197G-0,1207G-0,1188G | 0,122 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDE                 | XS2399367841 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.       |                              | 1,4364G-1,4364G-1,4584G-1,4226G-1,4273G-1,4281G-1,4384G-1,442G-1,4444G-1,519G-1,4955G-1,4486G-1,4402G-1,4245G-1,4504G   | 1,394 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDF                 | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.        |                              | 2,3892G-2,3866G-2,3862G-2,3876G-2,39G-2,3984G-2,4032G-2,3906G-2,4114G   | 2,415 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDH                 | XS2399368492 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen        |                              | 0,969G-0,969G-0,9821G-0,9565G-0,9411G-0,9539G-0,9349G-0,9354G-0,9515G-0,9509G-0,9398G-0,9324G-0,9389G                   | 0,94 G                      |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDJ                 | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen             |                              | 2,18G-2,2028G-2,2076G-2,2068G-2,2074G-2,236G-2,1962G-2,207G-2,2208G   | 2,2 G                       |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDL                 | XS2399368906 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. |                              | 1,0906G-1,0906G-1,1139G-1,1086G-1,1088G-1,1199G-1,1057G-1,116G-1,1204G-1,1515G-1,1191G-1,103G-1,0906G-1,0792G-1,0887G   | 1,087 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDM                 | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.   |                              | 2,093G-2,099G-2,1016G-2,1006G-2,1136G-2,1188G-2,1176G-2,1132G-2,1288G   | 2,111 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDN                 | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath   |                              | 6,1695G-6,158G-6,4935G-6,4525G-6,4725G-6,496G-6,5175G-6,519G-6,53G-6,547G-6,5125G-6,2605G-6,251G-6,2605G-6,2435G        | 6,128 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDQ                 | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.  |                              | 1,2094G-1,2094G-1,2552G-1,2612G-1,2698G-1,2679G-1,2805G-1,2726G-1,2906G-1,2667G-1,2717G-1,2179G-1,236G-1,2274G-1,2312G  | 1,205 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDR                 | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.   |                              | 1,9266G-1,9266G-2,0068G-2,0128G-2,0074G-2,002G-1,9969G-1,9804G-1,9812G-2,046G-2,0268G-1,9466G-1,9238G-1,9361G-1,9285G   | 1,94 G                      |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDS                 | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.   |                              | 2,203G-2,203G-2,2862G-2,303G-2,3092G-2,3138G-2,3178G-2,3138G-2,3406G-2,345G-2,3498G-2,2696G-2,2676G-2,2744G-2,2706G     | 2,186 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDT                 | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.  |                              | 3,517G-3,517G-3,6886G-3,6934G-3,6828G-3,6832G-3,6774G-3,6934G-3,6648G-3,6896G-3,6724G-3,4722G-3,4874G-3,4742G-3,479G    | 3,556 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDU                 | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.   |                              | 1,578G-1,577G-1,6373G-1,6268G-1,6319G-1,634G-1,6434G-1,6431G-1,6638G-1,6918G-1,7368G-1,7209G-1,7238G-1,7189G-1,6916G    | 1,616 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDV                 | XS2399369979 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.  |                              | 1,1647G-1,1657G-1,2205G-1,2248G-1,2196G-1,2215G-1,2184G-1,2243G-1,2142G-1,2026G-1,1689G-1,1106G-1,1125G-1,1163G-1,1353G | 1,171 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDW                 | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.   |                              | 0,1759G-0,1753G-0,1751G-0,1748G-0,1796G-0,179G-0,1797G-0,1755G-0,1797G-0,1729G-0,172G-0,171G-0,171G                     | 0,166 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDX                 | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech  |                              | 0,2582G-0,26G-0,2599G-0,2597G-0,2535G-0,253G-0,2531G-0,2626G-0,2563G-0,2461G-0,248G-0,248G-0,248G                       | 0,252 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDY                 | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.  |                              | 1,7205G-1,7205G-1,7781G-1,788G-1,7904G-1,792G-1,7952G-1,8059G-1,806G-1,8184G-1,8406G-1,7623G-1,7718G-1,7727G-1,7613G    | 1,724 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDZ                 | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology   |                              | 3,552G-3,552G-3,6812G-3,6876G-3,6736G-3,69G-3,669G-3,6426G-3,6782G-3,7338G-3,6812G-3,5264G-3,5198G-3,514G-3,536G        | 3,553 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |  |                             |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU4                 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold            |                              | 7,9995G-7,996G-8,0705G-8,0565G-8,0855G-8,082G-8,1015G-8,1115G-8,101G-8,069G-8,156G-8,0975G-8,084G-8,077G-8,075G        | 8,009 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU5                 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold          | X                            | 7,81G-7,813G-7,8905G-7,9055G-7,89G-7,8985G-7,882G-7,898G-7,9435G-8,033G-7,93G-7,808G-7,8465G-7,8485G-7,8445G           | 7,781 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU6                 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil        | I                            | 5,997G-5,9845G-5,9835G-6,0145G-6,067G-6,1095G-6,093G-6,159G-6,1615G-6,101G-6,1255G-6,1235G-6,1335G                     | 5,88 G                      |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU8                 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver          |                              | 5,9575G-5,907G-5,897G-5,956G-6,0005G-5,994G-6,037G-6,0225G-6,008G-5,83G-6,0485G-6,0855G-6,0685G-6,0125G-5,9935G        | 6,148 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU9                 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver         |                              | 4,6244G-4,661G-4,6914G-4,6998G-4,667G-4,6754G-4,6418G-4,6708G-4,6998G-4,8598G-4,6906G-4,5842G-4,6128G-4,6502G-4,662G   | 4,474 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV0                 | XS2472333694 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon        |                              | 6,6035G-6,5925G-6,604G-6,472G-6,586G-6,6655G-6,6135G-6,561G-6,767G-6,5975G-6,889G-6,7875G-6,817G-6,823G-6,815G         | 6,462 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV1                 | XS2472333777 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX           |                              | 1,9227G-1,9266G-1,964G-2,0022G-1,9695G-1,9439G-1,9612G-1,9759G-1,9165G-1,9592G-1,8724G-1,8577G-1,8498G-1,8469G-1,8498G | 1,955 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV2                 | XS2472333850 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW         |                              | 1,7933G-1,8061G-1,7047G-1,6854G-1,6854G-1,6919G-1,7154G-1,7069G-1,7304G-1,7712G-1,7681G-1,77G-1,771G-1,772G            | 1,762 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV3                 | XS2472333934 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen     |                              | 11,012G-0,932G-1,451G-1,602G-1,561G-1,561G-1,41G-1,465G-1,164G-1,314G-1,041G-1,117G-1,103G-1,097G-1,09G                | 11,158 G                    |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV4                 | XS2472334072 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML       |                              | 6,3525G-6,4015G-6,475G-6,505G-6,4985G-6,478G-6,6655G-6,5215G-6,6885G-6,5455G-6,5455G-6,5455G-6,5455G                   | 6,313 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV5                 | XS2472334155 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index          |                              | 2,3304G-2,344G-2,3182G-2,3072G-2,3096G-2,3158G-2,247G-2,2986G-2,2384G-2,228G-2,228G-2,228G-2,228G                      | 2,315 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV6                 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index          |                              | 2,3008G-2,3068G-2,3386G-2,3366G-2,3324G-2,3328G-2,305G-2,3052G-2,2908G-2,3428G-2,2816G-2,2674G-2,2714G-2,2892G-2,2882G | 2,337 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV7                 | XS2472334312 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index |                              | 1,6768G-1,6748G-1,6848G-1,6999G-1,6883G-1,6872G-1,6835G-1,6954G-1,7164G-1,7663G-1,7248G-1,7109G-1,6952G-1,6952G-1,7109G-1,3489G-1,3203G-1,319G-1,3375G-1,339G-1,3361G-1,294G-1,3039G-1,3037G-1,3589G-1,3246G-1,3238G-1,3229G-1,3199G-1,3258G | 1,726 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV9                 | XS2472334585 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba  |                              | 5,1085G-5,1095G-5,258G-5,251G-5,273G-5,2835G-5,3055G-5,293G-5,306G-5,2575G-5,325G-5,3625G-5,3475G-5,3365G-5,3455G  | 1,334 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVA                 | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.   |                              | 7,366G-7,366G-7,147G-7,1635G-7,165G-7,147G-7,111G-7,14G-7,1495G-7,2875G-7,1715G-7,088G-7,1365G-7,146G-7,1305G  | 5,095 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVB                 | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.   |                              | 3,3116G-3,289G-3,2798G-3,2848G-3,3342G-3,32G-3,3442G-3,3082G-3,3438G-3,3184G-3,3174G-3,3164G-3,3136G   | 7,368 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVC                 | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China   |                              | 6,6685G-6,6695G-6,5865G-6,633G-6,6375G-6,6495G-6,553G-6,5785G-6,582G-6,703G-6,611G-6,559G-6,5835G-6,582G-6,5845G   | 3,226 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVD                 | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index  |                              | 5,4735G-5,4745G-5,4125G-5,585G-5,5765G-5,702G-5,747G-5,7265G-5,779G-5,7515G-5,797G-5,7465G-5,7435G-5,7335G-5,7365G   | 6,655 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVE                 | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan  |                              | 8,1145G-8,1145G-7,9695G-7,5795G-7,5795G-7,8055G-7,744G-7,762G-7,755G-7,9415G-7,861G-7,809G-7,8425G-7,8515G-7,8435G   | 5,474 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVF                 | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan   |                              | 9,3695G-9,3695G-9,7255G-9,711G-9,7645G-9,7785G-9,8295G-9,936G-9,8905G-9,991G-9,92G-9,906G-9,903G-9,908G  | 8,097 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVG                 | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan   |                              | 5,6565G-5,6575G-5,565G-5,508G-5,48G-5,4805G-5,454G-5,44G-5,5135G-5,447G-5,393G-5,4205G-5,4195G-5,4125G   | 9,348 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVH                 | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan   | X                            | 11,672G-1,706G-1,794G-1,758G-1,704G-1,783G-1,793G-1,766G-1,857G-1,196G-1,968G-1,889G-1,96G-1,916G-1,921G   | 5,658 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVJ                 | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100  |                              | 9,2785G-9,2785G-9,367G-9,361G-9,384G-9,4075G-9,437G-8,9875G-9,502G-9,4705G-9,547G-9,4935G-9,519G-9,522G-9,515G   | 11,519 G                    |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVK                 | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500  |                              |  | 9,191 G                     |              |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVL                 | XS2472331995 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany |                              | 9,468G-9,4285G-9,478G-9,453G-9,498G-9,534G-9,5685G-8,8595G-9,7215G-9,6915G-9,828G-9,711G-9,726G-9,7385G-9,7445G         | 9,338 G                     |              |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVM                 | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.   |                              | 5,8825G-5,908G-5,9835G-6,008G-5,979G-5,957G-5,9395G-5,6055G-5,8325G-5,845G-5,767G-5,701G-5,6915G-5,6835G-5,6795G        | 5,936 G                     |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVQ                 | XS2472332530 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang   |                              | 8,222G-8,222G-8,161G-8,1605G-8,189G-8,2285G-8,2855G-8,298G-8,257G-7,963G-8,1875G-7,83G-7,8425G-7,933G-7,812G            | 8,072 G                     |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVR                 | XS2472332613 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index   |                              | 0,2617G-0,2617G-0,2598G-0,2661G-0,2661G-0,2662G-0,2642G-0,2651G-0,2662G-0,2789G-0,2709G-0,2778G-0,2788G-0,2758G-0,2788G | 0,266 G                     |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVT                 | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng  |                              | 0,0099G-0,0099G-0,0097G-0,0098G-0,0097G-0,0098G-0,0097G-0,0097G-0,0098G-0,0099G-0,0097G                                 | 0,01 G                      |              |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVW                 | XS2472333181 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE  |                              | 8,2665G-8,2515G-8,465G-8,376G-8,413G-8,4315G-8,4575G-8,439G-8,6325G-8,6025G-8,744G-8,6265G-8,653G-8,656G-8,665G         | 8,195 G                     |              |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVX                 | XS2472333264 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens  |                              | 3,5146G-3,5204G-3,4982G-3,5366G-3,519G-3,5126G-3,5014G-3,5078G-3,426G-3,4404G-3,3796G-3,3422G-3,3302G-3,3284G-3,3254G   | 3,528 G                     |              |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVY                 | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG  |                              | 7,127G-7,13G-6,9035G-6,804G-6,7785G-6,836G-6,891G-6,849G-7,0675G-6,9455G-7,071G-6,886G-6,966G-6,966G-7,085G             | 7,047 G                     |              |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVZ                 | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index   |                              | 3,8612G-3,8592G-4,0716G-4,1264G-4,1404G-4,1086G-4,0768G-4,0998G-3,9798G-4,0504G-3,9816G-3,9734G-3,9302G-3,9302G-3,8642G | 3,887 G                     |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWA                 | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index  |                              | 2,9556G-2,9968G-3,01G-2,9892G-2,992G-2,985G-3,0126G-3,027G-2,981G-2,9392G-2,9264G-2,9412G-2,9324G                       | 2,95 G                      |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWB                 | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index  |                              | 2,2674G-2,2692G-2,304G-2,3044G-2,308G-2,3068G-2,2862G-2,3014G-2,2936G-2,3506G-2,2788G-2,238G-2,23G-2,239G-2,236G        | 2,31 G                      |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWC                 | XS2472335129 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia   |                              | 0,0474G-0,0466G-0,0473G-0,0469G-0,0469G-0,0466G-0,047G-0,0473G-0,049G-0,0479G-0,0483G-0,0493G-0,0493G-0,0483G           | 0,048 G                     |              |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A19HE9                 | XS1602130947 | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)     |                              | 94,59G-4,59G  | 94,59 G                     | 5,15         | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KLMX                 | USU52799BE93 | <b>Levi Strauss &amp; Co. Registered Notes</b><br>3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S   |                              | 80,31G-0,38G                                   | 80,29 G                     | 7,03         | 7,02   |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.      | LFA158                 | DE000LFA1586 | <b>LfA Förderbank Bayern Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)                                       | R 1158                       | 91,63G-1,854G                                  | 91,69 G                     | 2,29         | 2,29   |
| Euro                  | 1.000                  | 05.02.24                  | 05.02.      | LFA164                 | DE000LFA1644 | 0 1/2%, v. 05.02.16(24), Inh.-Schv.R.1164 v.16(24)  | R 1164                       | 98,71G-8,69G                                   | 98,68 G                     | 1,01         | 1,01   |
| Euro                  | 1.000                  | 03.04.29                  | 03.04.      | LFA170                 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)  | R 1170                       | 89,6G-8,69G                                    | 89,6 G                      | 2,24         | 2,24   |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | LFA171                 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)  | R 1171                       | 90,54G-0,8G                                    | 90,52 G                     | 2,19         | 2,19   |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | LFA173                 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)  | R 1173                       | 95,59G-5,6G                                    | 95,57 G                     | 1,56         | 1,56   |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | LFA179                 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)  | R 1179                       | 95,68G-5,68G                                   | 95,65 G                     | 0,26         | 0,26   |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2R0WE                 | USY52758AD47 | <b>LG Chem Ltd. Registered Notes</b><br>3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S  |                              | 91,28G-1,21G                                   | 91,05 G                     | 5,55         | 5,54   |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KU4W                 | USU5286JAB53 | <b>LGI Homes Inc. Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 82,84G-2,71G                                   | 82,76 G                     | 7,89         | 7,88   |
| sfrs                  | 5.000                  | 04.11.30                  | 04.11.      | A283R6                 | CH0572142484 | <b>LGT Bank AG Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)  |                              | 85,22G-5,22G                                   | 85,22 G                     | 0,47         | 0,47   |
| sfrs                  | 5.000                  | 29.09.32                  | 29.09.      | A3K9LP                 | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)  |                              | 103,36G-3,61G                                  | 103,3 G                     | 2,3          | 2,3    |
| sfrs                  | 5.000                  | 28.02.33                  | 28.02.      | A3LDT5                 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)  |                              | 100,73G-0,73G                                  | 100,73 G                    | 2,41         | 2,41   |
| sfrs                  | 5.000                  | 12.10.26                  | 12.10.      | A186R9                 | CH0338330431 | <b>LGT Bank AG Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)  |                              | 94,58G-4,62G                                   | 94,33 G                     | 0,42         | 0,42   |
| US\$                  | 1.000                  | 29.11.27                  | 29.MN       | A0VLX4                 | XS0859366899 | <b>Libanon, Republik Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S   |                              | 6,8G-6,86G                                     | 6,75 G                      | 151,62       | 151,62 |
| US\$                  | 1.000                  | 23.03.27                  | 23.MS       | A19E7N                 | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)   | S s                          | 6,8G-6,88G                                     | 6,74 G                      | 134,18       | 134,18 |
| US\$                  | 1.000                  | 23.03.37                  | 23.MS       | A19E7P                 | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)  |                              | 6,81G-6,86G                                    | 6,79 G                      | 133,11       | 125,93 |
| US\$                  | 1.000                  | 23.03.32                  | 23.MS       | A19E7X                 | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)  |                              | 6,82G-6,84G                                    | 6,76 G                      | 129,83       | 123,32 |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A1AQW5                 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)  |                              | 6,75G-6,82G                                    | 6,7 G                       | 157,98       | 157,98 |
| US\$                  | 1.000                  | 02.11.35                  | 04.MN       | A1Z92L                 | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)   |                              | 6,8G-6,88G                                     | 6,76 G                      | 125,81       | 123,81 |
| £                     | 1.000                  | 28.11.24                  | 28.11.      | A19SW6                 | XS1721762596 | <b>Liberty Living Finance PLC Guaranteed Bonds</b><br>2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)   |                              | 95,15G-5,1G                                    | 95,1 G                      | 5,4          | 5,4    |
| Euro                  | 1.000                  | 27.03.24                  | 27.03.      | A19E7B                 | XS1586337872 | <b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b><br>1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S                             |                              | 98,371G-8,388G                                 | 98,339 G                    | 3,53         | 3,53   |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc. Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                     |                              | 96,14G-6,17G                                   | 96,13 G                     | 4,32         | 4,31   |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | A3LBTR                 | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S   |                              | 96,97G-7,42G                                   | 96,88 G                     | 5,06         | 5,05   |
| Euro                  | 1.000                  | 23.05.59                  | 23.05.      | A2R2L4                 | XS2000504444 | <b>Liberty Mutual Group Inc. Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S |                              | 94,91G-5,18G                                   | 94,91 G                     | 3,88         | 3,88   |
| sfrs                  | 5.000                  | 28.05.26                  | 28.05.      | A2R17G                 | CH0419041204 | <b>Liechtensteinische Landesbank AG Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)   |                              | 94,73G-4,72G                                   | 94,67 G                     | 0,26         | 0,26   |
| sfrs                  | 5.000                  | 27.09.29                  | 27.09.      | A2R7KA                 | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29)   |                              | 87,44G-7,92G                                   | 87,95 G                     | 2,16         |        |
| US\$                  | 1.000                  | 01.07.26                  | 01.JJ       | A183BS                 | US84610WAB19 | <b>Life Storage L.P. Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)   |                              | 92,83G-2,77G                                   | 92,73 G                     | 6,47         | 6,46   |
| Euro                  | 1.000                  | 26.01.25                  | 08.JAJO     | A2YNRA                 | NO0010856966 | <b>LifeFit Group MidCo GmbH Floating Rate Notes</b><br>7,1820000000000004%, zinsv. v. 08.04.20-07.07.20, v. 26.07.19(25), FLR-Notes v.19(21/25)         |                              | 98,75G-8,75G                                   | 98,75 G                     |              |        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 12.12.26                  | 12.MS       | A1899C                 | US534187BF54 | <b>Lincoln National Corp.<br/>Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)<br>3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)<br>3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)  |                              | 93,06G-3,07G                                   | 92,91 G                     | 6,1          | 6,09  |
| US\$                  | 1.000                  | 01.03.28                  | 01.JD       | A19WCQ                 | US534187BH11 |  |                              | 91,54G-1,6G                                    | 91,37 G                     | 6,07         | 6,05  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XFY                 | US534187BK40 |  |                              | 83,36G-3,38G                                   | 83,23 G                     | 6,36         | 6,35  |
| US\$                  | 1.000                  | 17.05.66                  | 17.FMAN     | A0GSM0                 | US534187AS84 | <b>Lincoln National Corp.<br/>Subordinated Floating Rate Bonds</b><br>7,99559%, zinsv. v. 17.08.23-16.11.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)   |                              | 68,07G-8,95G                                   | 68,02 G                     | 12,15        | 12,15 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)   |                              | 91,05G-1,46G                                   | 91,37 G                     | 2,18         | 2,18  |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |  |                              | 98,51G-8,58G                                   | 98,51 G                     | 3,78         | 3,78  |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A28XE4                 | XS2177021271 |  |                              | 88,34G-8,44G                                   | 88,29 G                     | 0,56         | 0,56  |
| Euro                  | 100.000                | 19.05.32                  | 19.05.      | A28XE5                 | XS2177021602 |  |                              | 76,65G-7,14G                                   | 76,58 G                     | 1,42         | 1,42  |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A18XU7                 | XS1362384262 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)<br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)<br>1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)   |                              | 98,78G-8,79G                                   | 98,75 G                     | 2,41         | 2,41  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 |  |                              | 95,26G-5,17G                                   | 95,27 G                     | 3,37         | 3,37  |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A280ZR                 | US74005PBT03 |  |                              | 78,16G-8,17G                                   | 78,05 G                     | 2,81         | 2,81  |
| US\$                  | 1.000                  | 10.08.50                  | 10.FA       | A280ZS                 | US74005PBS20 |  |                              | 48,84G-52,82G                                  | 52,83 G                     | 5,39         | 5,39  |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3K3WR                 | XS2463961321 |  |                              | 90,88G-1G                                      | 90,84 G                     | 2,19         | 2,19  |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | A3K3WS                 | XS2463961248 | <b>Linde plc<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) |                              | 85,27G-5,65G                                   | 85,17 G                     | 3,19         | 3,19  |
| Euro                  | 100.000                | 31.03.35                  | 31.03.      | A3K3WT                 | XS2463961677 |  |                              | 78,9G-9,55G                                    | 78,89 G                     | 3,85         | 3,85  |
| Euro                  | 100.000                | 30.09.26                  | 30.09.      | A3KWTT                 | XS2391860843 |  | S s                          | 89,23G-9,3G                                    | 89,21 G                     | 3,8          | 3,8   |
| Euro                  | 100.000                | 30.09.33                  | 30.09.      | A3KWTV                 | XS2391861064 |  | S s                          | 71,85G-2,33G                                   | 71,76 G                     | 1,03         | 1,03  |
| Euro                  | 100.000                | 30.09.51                  | 30.09.      | A3KWTV                 | XS2391865305 |  | S s                          | 51,64G-2,53G                                   | 51,82 G                     | 3,74         | 3,74  |
| Euro                  | 100.000                | 12.06.25                  | 12.06.      | A3LJS5                 | XS2634593854 |  |                              | 99,48G-9,61G                                   | 99,57 G                     | 3,85         | 3,85  |
| Euro                  | 100.000                | 12.06.29                  | 12.06.      | A3LJS6                 | XS2634593938 |  | 98,49G-8,84G                 | 98,46 G  | 3,6                         | 3,6          |       |
| Euro                  | 100.000                | 12.06.34                  | 12.06.      | A3LJS7                 | XS2634594076 |  | 97,27G-7,84G                 | 97,18 G  | 3,87                        | 3,87         |       |
| Euro                  | 1.000                  | 01.07.26                  | 15.MJSD     | A3KTN4                 | XS2361343697 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>7,5259999999999998%, zinsv. v. 15.06.23-14.09.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S  |                              | 99,11G-9,16G                                   | 99,09 G                     | 8,1          | 8,08  |
| £                     | 1.000                  | 22.05.43                  | 22.05.      | A1HK8V                 | XS0935312057 | <b>Liverpool Victoria Friendly Society Ltd.<br/>Subordinated Floating Rate Notes</b><br>9,5329999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)  |                              | 96,26G-6,3G                                    | 96,26 G                     | 9,96         | 9,95  |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A19YNU                 | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S  |                              | 96,87G-7,04G                                   | 97 G                        | 4,92         | 4,91  |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A28SVG                 | XS2109394077 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)<br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/4%, v. 11.07.19(24), LS-Medium-Term Notes 2019(24)<br>4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)   |                              | 94,97G-5,01G                                   | 94,95 G                     | 0,79         | 0,79  |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A28VW3                 | XS2151069775 |  |                              | 96,01G-6,09G                                   | 95,98 G                     | 4,01         | 4     |
| £                     | 1.000                  | 11.07.24                  | 11.JJ       | A2R421                 | XS2025842688 |  |                              | 96,6G-6,62G                                    | 96,6 G                      | 3,61         | 3,61  |
| Euro                  | 1.000                  | 30.05.27                  | 30.05.      | A3LH55                 | XS2628821873 |  |                              | 99,55G-9,74G                                   | 99,61 G                     | 4,2          | 4,19  |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19X75                 | XS1795392502 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)       |                              | 95,09G-5,11G                                   | 95,04 G                     | 1,31         | 1,31  |
| £                     | 1.000                  | 30.03.27                  | 30.03.      | A1G21K                 | XS0765619407 |  |                              | 98,49G-8,69G                                   | 98,42 G                     | 5,28         | 5,27  |
| £                     | 1.000                  | 07.03.25                  | 07.03.      | A1GZSK                 | XS0737747211 |  |                              | 99,33G-9,36G                                   | 99,29 G                     | 5,57         | 5,54  |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N4                 | XS2013525501 |  |                              | 90,52G-0,65G                                   | 90,51 G                     | 0,28         | 0,28  |
| Euro                  | 1.000                  | 23.09.29                  | 23.09.      | A2R73L                 | XS2054600718 |  |                              | 81,49G-1,84G                                   | 81,44 G                     | 0,3          | 0,3   |

| Depot- und Abr.-Whrg.                           | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023   | Rendite nach   |   |
|---|---|---|--|--|--|---|------------------------------|--|---|--|---|
|   |   |   |  |  |  |   |                              |  |   | ISMA   | B/F   |
| Euro<br>£                                       | 1.000<br>1.000  | 25.03.24<br>22.11.27  | 25.03.<br>22.FMAN  | A2RZQD<br>A3LBMH   | XS1967590180<br>XS2558248055   | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)<br>5,4334699999999998%, zinsv. v. 22.05.23-21.08.23, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)  |                              | 98,04G-8,02G<br>100,53G-0,52G  | 98,01 G<br>100,54 G   | 0,51<br>5,4  | 0,51<br>5,39  |
| Euro<br>£                                       | 1.000<br>1.000  | 02.02.26<br>13.06.28  | 02.02.<br>13.MJSD  | A3LDN3<br>A3LJT1   | XS2582348046<br>XS2634072024   | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>5,4666899999999998%, zinsv. v. 13.06.23-12.09.23, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)   |                              | 98,67G-8,75G<br>99,98G-9,98G   | 98,66 G<br>100,01 G   | 3,8<br>5,58  | 3,8<br>5,58   |
| Euro  | 1.000   | 13.01.25  | 13.01.   | A1ZUTV   | XS1167204699   | <b>Lloyds Bank PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 96,29G-6,29G   | 96,35 G   | 2,57   | 2,57  |
| £   | 1.000   | 22.04.25  | 22.AO  | A1AWFP   | XS0503834821   | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)   |                              | 102G-2,19G   | 101,95 G  | 6,25   | 6,22  |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro       | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000            | 21.06.24<br>15.01.26<br>01.04.26<br>12.11.25<br>24.08.30<br>11.01.29                    | 21.MJSD<br>15.01.<br>01.04.<br>12.11.<br>24.08.<br>11.01.        | A19J51<br>A28R8H<br>A28VFJ<br>A2R99B<br>A3K8PG<br>A3LCSZ           | XS1633845158<br>XS2100771547<br>XS2148623106<br>XS2078918781<br>XS2521027446<br>XS2569069375                 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium - Term Notes</b><br>4,3310000000000004%, zinsv. v. 21.06.23-20.09.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)<br>1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26)<br>3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)<br>0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)<br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | S s<br><br><br>S s           | 100,38G-0,41G<br>94,39G-4,41G<br>98,27G-8,47G<br>95,5G-5,53G<br>91,82G-2,18G<br>99,23G-9,39G               | 100,39 G<br>94,35 G<br>98,38 G<br>95,53 G<br>91,74 G<br>99,2 G          | 3,83<br>3,92<br>4,14<br>1,04<br>4,46<br>4,62         | 3,82<br>3,92<br>4,13<br>1,04<br>4,46<br>4,62        |
| US\$  | 1.000   | 07.11.28  | 07.MN  | A19RRZ   | US539439AQ24   | <b>Lloyds Banking Group PLC<br/>Floating Rate Notes</b><br>3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)  |                              | 90,2G-0,19G  | 90,2 G  | 5,89   | 5,89  |
| US\$  | 1.000   | 05.02.26  | 05.FA  | A28S4U   | US539439AV19   | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)   |                              | 94,83G-4,84G   | 94,78 G   | 4,81   | 4,8   |
| US\$  | 1.000   | 09.07.25  | 09.JJ  | A28VW7   | US53944YAL74   | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)   |                              | 98,06G-8,02G   | 97,98 G   | 5,09   | 5,08  |
| US\$  | 1.000   | 07.08.27  | 07.FA  | A3LLR6   | US539439AY57   | 5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)   |                              | 99,1G-9,11G  | 99,01 G   | 6,34   | 6,34  |
| US\$  | 1.000   | 09.08.27  | 07.FMAN  | A3LLR7   | US53944YAW30   | zinsv., v. 07.08.23(27), DL-FLR Notes 2023(26/27)   |                              | 100,01G-99,97G   | 99,94 G   | 0,01   |   |
| Euro<br>sfrs<br>Euro<br>£<br>A\$<br>A\$<br>sfrs | 1.000<br>5.000<br>1.000<br>1.000<br>10.000<br>10.000<br>5.000 | <b>09.11.23</b><br>04.03.25<br>12.09.27<br>16.10.24<br>22.11.27<br>07.03.25<br>09.02.29 | 09.11.<br>04.03.<br>12.09.<br>16.10.<br>22.MN<br>07.MS<br>09.02. | A1886J<br>A194F7<br>A19NXY<br>A19QN5<br>A19SQU<br>A19XCS<br>A3K106 | XS1517174626<br>CH0429659607<br>XS1681050610<br>XS1699636574<br>AU3CB0248862<br>AU3CB0251239<br>CH1154887157 | <b>Lloyds Banking Group PLC<br/>Medium - Term Notes</b><br>1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)<br>1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)<br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 16.10.17(24), LS-Medium-Term Notes 2017(24)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)<br>4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)<br>0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)  | S s<br><br>S s               | 99,57G-9,57G<br>98,1G-8,1G<br>90,39G-0,53G<br>96,06G-6,05G<br>94,71G-4,77G<br>97,95G-7,97G<br>89,32G-9,37G | 99,55 G<br>98,1 G<br>90,38 G<br>96,03 G<br>94,65 G<br>97,9 G<br>89,37 G | 1,99<br>2,03<br>3,31<br>4,59<br>5,75<br>5,53<br>1,34 | 1,99<br>2,03<br>3,31<br>4,59<br>5,75<br>5,5<br>1,34 |
| US\$<br>US\$<br>US\$                            | 1.000<br>1.000<br>1.000                                       | 08.05.25<br>22.03.28<br><b>12.03.24</b>   | 08.MN<br>22.MS<br>12.MS  | A190JW<br>A19X8L<br>A2RY5J   | US53944YAF07<br>US539439AR07<br>US53944YAH62   | <b>Lloyds Banking Group PLC<br/>Registered Notes</b><br>4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)<br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)<br>3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)  |                              | 97,14G-7,13G<br>93,99G-4,06G<br>98,86G-8,94G   | 97,01 G<br>93,89 G<br>98,92 G   | 6,42<br>5,98<br>6,25                                 | 6,39<br>5,97<br>6,15                                |
| US\$<br>US\$                                    | 1.000<br>1.000  | 10.12.25<br>01.12.45  | 10.JD<br>01.JD   | A188MT<br>A189A0   | US539439AM10<br>US539439AN92   | <b>Lloyds Banking Group PLC<br/>Registered Subordinated Notes</b><br>4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)<br>5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)   |                              | 95,57G-5,48G<br>85,91G-5,82G   | 95,41 G<br>85,85 G  | 6,91<br>6,62   | 6,89<br>6,62  |
| Euro<br>£                                       | 1.000<br>1.000  | 07.09.28<br>03.12.35  | 07.09.<br>03.JD  | A19XCX<br>A28523   | XS1788982996<br>XS2265524640   | <b>Lloyds Banking Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)<br>2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)   |                              | 100G-0G<br>73,89G-4,28G  | 100 G<br>73,84 G  | 1,75<br>5,73   | 1,75<br>5,73  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 02.06.33                  | 02.JD       | A3LEVP                 | XS2591847970 | <b>Lloyds Banking Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) |                              | 96,84G-7,25G                                   | 96,87 G                     | 7,14         | 7,14 |
| Euro                  | 1.000                  | endlos                    | 27.MJSD     | A1ZEN0                 | XS1043545059 | <b>Lloyds Banking Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)               |                              | 92,91G-3,25G                                   | 92,91 G                     |              |      |
| Euro                  | 1.000                  | 15.05.29                  | 15.FMAN     | A3K5PX                 | XS2483511957 | <b>Loarre Investments S.à.r.l.<br/>Floating Rate Notes</b><br>8,7989999999999995%, zinsv. v. 15.08.23-14.11.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29)<br>Reg.S           |                              | 99,22G-9,33G                                   | 99,33 G                     | 9,25         | 9,24 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A3K5PW                 | XS2483510470 | <b>Loarre Investments S.à.r.l.<br/>Senior Secured Notes</b><br>6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S   |                              | 93,77G-3,77G                                   | 93,84 G                     | 8,04         | 8,03 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A1GTPK                 | US539830AW96 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)  |                              | 104,25G-4,35G                                  | 104,04 G                    | 5,39         | 5,39 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1VJEM                 | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)   |                              | 86,68G-6,37G                                   | 86,48 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1VJEN                 | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)   |                              | 80,01G-79,82G                                  | 79,96 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XP4                 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)   |                              | 81,82G-1,76G                                   | 81,62 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28XP5                 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)   |                              | 63,6G-3,54G                                    | 63,41 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K4XY                 | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)   |                              | 91,87G-1,89G                                   | 91,71 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A3LARA                 | US539830BU22 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)   |                              | 99,4G-9,47G                                    | 99,38 G                     | 5,29         | 5,28 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LARB                 | US539830BV05 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)   |                              | 100,14G-0,22G                                  | 100,1 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LARC                 | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)  |                              | 101,04G-1,06G                                  | 100,84 G                    | 5,17         | 5,17 |
| US\$                  | 1.000                  | 15.11.54                  | 15.MN       | A3LARD                 | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)   |                              | 104,77G-4,25G                                  | 104,44 G                    | 5,49         | 5,49 |
| US\$                  | 1.000                  | 15.11.63                  | 15.MN       | A3LARE                 | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)   |                              | 106,97G-6,49G                                  | 106,36 G                    | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LH9H                 | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)  |                              | 97,14G-7,22G                                   | 96,86 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 15.02.55                  | 15.FA       | A3LH9J                 | US539830CB32 | 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55)   |                              | 97,31G-7,22G                                   | 96,95 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W7N                 | US540424AT59 | <b>Loews Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)  |                              | 87,01G-7,21G                                   | 86,89 G                     | 5,6          | 5,59 |
| Euro                  | 1.000                  | 14.01.31                  | 14.01.      | A287Q9                 | XS2286012849 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 68,35G-8,57G                                   | 68,24 G                     | 2,53         | 2,53 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A28ZLQ                 | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 88,69G-8,82G                                   | 88,54 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R43P                 | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)  |                              | 96,13G-6,08G                                   | 96,07 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A2R43Q                 | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 84,89G-5,12G                                   | 84,7 G                      | 3,81         | 3,81 |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A2RT86                 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)  |                              | 94,29G-4,33G                                   | 94,22 G                     | 4,73         | 4,73 |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.      | A2RT87                 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)  |                              | 86,8G-7,49G                                    | 86,62 G                     | 6,15         | 6,15 |
| Euro                  | 1.000                  | 17.01.34                  | 17.01.      | A3K039                 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 66,15G-6,4G                                    | 66,06 G                     | 5,91         | 5,91 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K05A                 | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)  |                              | 89,41G-9,57G                                   | 89,3 G                      | 1,39         | 1,39 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3K05C                 | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 75,27G-5,72G                                   | 75,07 G                     | 4,23         | 4,23 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCB                 | XS1685653302 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)  |                              | 96,87G-6,86G                                   | 96,83 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 06.12.27                  | 06.12.      | A2RU7H                 | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)  |                              | 92,45G-2,73G                                   | 92,4 G                      | 3,64         | 3,64 |
| £                     | 1.000                  | 06.04.30                  | 06.04.      | A3KN69                 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)  |                              | 79,92G-80,24G                                  | 79,82 G                     | 4,01         | 4,01 |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A28V7B                 | BE6321076711 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)   |                              | 92,24G-2,34G                                   | 92,19 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 25.05.33                  | 25.05.      | A3LH2M                 | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)  |                              | 97,98G-8,5G                                    | 97,99 G                     | 4,06         | 4,06 |
| sfrs                  | 5.000                  | 22.09.26                  | 22.09.      | A281YK                 | CH0564642061 | <b>Lonza Swiss Finanz AG<br/>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)  |                              | 94,98G-5,03G                                   | 94,95 G                     | 0,73         | 0,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.09.27                  | 15.MS       | A28233                 | XS2240463674 | <b>Lorca Telecom Bondco S.A.<br/>Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S                                  |                              | 92,53G-3,15G                                   | 92,52 G                     | 6,04         | 6,04  |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guarateed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)               |                              | 95,61G-5,65G                                   | 95,61 G                     | 4,5          | 4,49  |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)   |                              | 88,29G-8,64G                                   | 88,36 G                     | 3,64         | 3,64  |
| US\$                  | 1.000                  | 03.05.27                  | 03.MN       | A19GP5                 | US548661DP97 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)                                   |                              | 92,66G-2,69G                                   | 92,5 G                      | 5,42         | 5,41  |
| US\$                  | 1.000                  | 03.05.47                  | 03.MN       | A19GP6                 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)  |                              | 76,88G-6,83G                                   | 76,84 G                     | 5,96         | 5,96  |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A283P3                 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)   |                              | 83,93G-4,06G                                   | 83,92 G                     | 3,07         | 3,07  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283P4                 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)  |                              | 78,51G-8,45G                                   | 78,26 G                     | 4,29         | 4,29  |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283P5                 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50)   |                              | 61,58G-1,39G                                   | 61,26 G                     | 5,95         | 5,95  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VAB                 | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25)   |                              | 97,65G-7,66G                                   | 97,61 G                     | 5,65         | 5,62  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VAC                 | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)   |                              | 95,32G-5,45G                                   | 95,16 G                     | 5,4          | 5,39  |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VAD                 | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40)   |                              | 91,03G-0,97G                                   | 90,74 G                     | 5,94         | 5,94  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VAE                 | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)   |                              | 89,68G-9,3G                                    | 89,31 G                     | 6,02         | 6,02  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A3K3TK                 | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)  |                              | 93,35G-3,35G                                   | 93,2 G                      | 5,52         | 5,51  |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A3K3TL                 | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)   |                              | 88,58G-8,61G                                   | 88,33 G                     | 5,51         | 5,5   |
| US\$                  | 1.000                  | 01.04.52                  | 01.AO       | A3K3TM                 | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)   |                              | 77,49G-7,48G                                   | 77,2 G                      | 5,98         | 5,97  |
| US\$                  | 1.000                  | 01.04.62                  | 01.AO       | A3K3TN                 | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)  |                              | 76,34G-6,19G                                   | 76 G                        | 6,14         | 6,14  |
| US\$                  | 1.000                  | 08.09.25                  | 08.MS       | A3K9AJ                 | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)  |                              | 98,01G-7,97G                                   | 97,9 G                      | 5,58         | 5,57  |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3K9AL                 | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)   |                              | 95,2G-5,02G                                    | 94,9 G                      | 6,08         | 6,07  |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KPAD                 | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)   |                              | 83,08G-2,9G                                    | 82,77 G                     | 5,49         | 5,49  |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO       | A3KPAE                 | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)   |                              | 67,57G-7,5G                                    | 67,48 G                     | 5,99         | 5,99  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KWCU                 | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)  |                              | 84,37G-4,34G                                   | 84,19 G                     | 4,03         | 4,03  |
| US\$                  | 1.000                  | 15.09.41                  | 15.MS       | A3KWCV                 | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)  |                              | 66,97G-6,87G                                   | 66,75 G                     | 5,87         | 5,87  |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A3LF33                 | US548661EP88 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26)  |                              | 98,39G-8,41G                                   | 98,31 G                     | 5,55         | 5,54  |
| US\$                  | 1.000                  | 01.07.33                  | 01.JJ       | A3LF34                 | US548661EQ61 | 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33)  |                              | 97,36G-7,48G                                   | 97,2 G                      | 5,56         | 5,56  |
| US\$                  | 1.000                  | 01.07.53                  | 01.JJ       | A3LF35                 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)   |                              | 97,17G-7,24G                                   | 97,11 G                     | 6,04         | 6,04  |
| US\$                  | 1.000                  | 01.04.63                  | 01.AO       | A3LF36                 | US548661ES28 | 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)  |                              | 95,67G-5,78G                                   | 95,65 G                     | 6,23         | 6,23  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JD       | A2R5N7                 | XS2031871069 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S   |                              | 93,64G-3,68G                                   | 93,65 G                     | 6,32         | 6,31  |
| Euro                  | 1.000                  | 14.01.25                  | 15.MS       | A2R5N8                 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S   |                              | 98,64G-8,69G                                   | 98,63 G                     | 4,32         | 4,31  |
| Euro                  | 1.000                  | 15.02.27                  | 15.MS       | A3K10R                 | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S   |                              | 95,04G-5,15G                                   | 95,04 G                     | 6,19         | 6,17  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JD       | A2R5PE                 | XS2031871143 | <b>Loxam S.A.S.<br/>Registered Subordinated Bonds</b><br>5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S                                      |                              | 92,76G-2,87G                                   | 92,76 G                     | 8,1          | 8,09  |
| Euro                  | 1.000                  | 15.04.27                  | 15.JD       | A2R0MH                 | XS1975716595 | <b>Loxam S.A.S.<br/>Registered Subordinated Notes</b><br>4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S                                      |                              | 89,11G-9,7G                                    | 89,67 G                     | 8,01         | 7,99  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JD       | A2R0MF                 | XS1975699569 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S   |                              | 92,64G-2,64G                                   | 92,64 G                     | 6,09         | 6,07  |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3LG77                 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S   |                              | 99,14G-9,14G                                   | 99,14 G                     | 6,7          | 6,69  |
| Euro                  | 1.000                  | 03.02.25                  | 26.FMAN     | A3H3FM                 | NO0010894850 | <b>LR Global Holding GmbH<br/>Floating Rate Notes</b><br>11,032999999999999%, zinsv. v. 31.08.23-29.11.23, v. 03.02.21(25), FLR-Notes v.21(23/25) |                              | 93,75G-3,75G                                   | 93,75 G                     | 17,19        | 16,95 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A3KN7F                 | XS2327299298 | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)                                   |                              | 86,36G-6,56G                                   | 86,33 G                     | 0,58         | 0,58  |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A3KN7G                 | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)   |                              | 93,96G-3,99G                                   | 93,91 G                     | 4,08         |       |
| Euro                  | 1.000                  | 06.04.33                  | 06.04.      | A3KN7Q                 | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)   |                              | 75,86G-5,83G                                   | 75,66 G                     | 1,97         | 1,97  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
| sfrs                  | 5.000                  | 28.11.70                  | 28.11.      | A284T4                 | CH0579132918 | <b>Lugano, Stadt Anleihen</b><br>0,15%, v. 30.11.20(70), SF-Anl. 2020(70)<br>1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)  |                              | 51,55G-2,5G                                    | 50,53 G                     | 0,57         | 0,57  |       |
| sfrs                  | 5.000                  | 01.09.28                  | 01.09.      | A3K74F                 | CH1199660007 |   |                              | 96,56G-6,65G                                   | 96,6 G                      | 1,84         | 1,84  |       |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28WXF                 | XS2159874002 | <b>LUKOIL Securities B.V. Guaranteed Notes</b><br>3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC   |                              | (ausg)   |                             |              |       |       |
| US\$                  | 1.000                  | 15.09.39                  | 15.MS       | A1AMSU                 | US156700AM80 | <b>Lumen Technologies Inc. Registered Notes</b><br>7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P<br>5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S<br>5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S   | S s                          | 22,21G-6,7G                                    | 26,7 G                      | 31,64        | 31,78 |       |
| US\$                  | 1.000                  | 15.12.26                  | 15.FA       | A2SBPS                 | USU1566PAB14 |   |                              |  | 50,19G-49,51G               | 49,91 G      | 20,16 | 20,16 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A3KSBC                 | USU54985AA15 |   |                              |  | 27,78G-7,47G                | 27,99 G      | 37,25 | 37,25 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A3KWJW                 | XS2388084480 | <b>Luminor Bank AS Floating Rate Medium -Term Notes</b><br>0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)<br>7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)<br>7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) |                              | 89,31G-9,38G                                   | 89,29 G                     | 1,2          | 1,2   |       |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3LC43                 | XS2576365188 |   |                              | 101,07G-1,1G                                   | 101,05 G                    | 6,7          | 6,68  |       |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A3LJMB                 | XS2633112565 |   |                              | 102,34G-2,39G                                  | 102,3 G                     | 6,98         | 6,97  |       |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | A28URV                 | XS2133077383 | <b>Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)  |                              | 94,08G-4,1G                                    | 94,04 G                     | 0,02         | 0,02  |       |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom<br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom  |                              | 92,18G-2,19G                                   | 92,14 G                     | 2,41         | 2,41  |       |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6CM                 | XS1288894691 |   |                              | 95,73G-5,74G                                   | 95,72 G                     | 3,66         | 3,66  |       |
| Euro                  | 1.000                  | 15.11.28                  | 15.MN       | A3KYXD                 | XS2406727151 | <b>Lune Holdings S.à.r.l. Registered Notes</b><br>5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 81,84G-1,84G                                   | 82,34 G                     | 10,5         | 10,49 |       |
| sfrs                  | 5.000                  | 25.06.31                  |             | A3KSVB                 | CH0522158895 | <b>Luzern, Kanton Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)   |                              | 87,45G-7,05G                                   | 87,35 G                     |              |       |       |
| sfrs                  | 5.000                  | 20.06.29                  | 20.06.      | A19H0W                 | CH0368306871 | <b>Luzern, Kanton Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)<br>Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)  |                              | 91,9G-2,09G                                    | 91,95 G                     | 0,27         | 0,27  |       |
| sfrs                  | 5.000                  | 15.10.25                  |             | A2SBMT                 | CH0434678378 |   |                              | 96,27G-6,29G                                   | 96,28 G                     |              |       |       |
| sfrs                  | 5.000                  | 30.01.32                  | 30.01.      | A3LCZK                 | CH1231094355 | <b>Luzerner Kantonalbank AG Guaranteed Notes</b><br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)   |                              | 101,87G-2,03G                                  | 101,73 G                    | 1,86         | 1,86  |       |
| sfrs                  | 5.000                  | 14.05.31                  | 14.05.      | A3KQYK                 | CH1112246744 | <b>Luzerner Kantonalbank AG Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)  |                              | 87,15G-7,22G                                   | 87,29 G                     | 2            | 2     |       |
| sfrs                  | 5.000                  | endlos                    | 05.03.      | A28TQJ                 | CH0485261355 | <b>Luzerner Kantonalbank AG Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)   |                              | 73,5G-3,54G                                    | 73,47 G                     |              |       |       |
| sfrs                  | 5.000                  | endlos                    | 08.06.      | A3KLS5                 | CH0597857785 | <b>Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)   |                              | 74,64G-4,33G                                   | 74,62 G                     |              |       |       |
| sfrs                  | 5.000                  | 07.08.28                  |             | A28S0T                 | CH0506071130 | <b>Luzerner Kantonalbank AG Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)  |                              | 90,87G-0,96G                                   | 90,83 G                     |              |       |       |
| sfrs                  | 5.000                  | 11.04.25                  | 11.04.      | A19FCC                 | CH0361677260 | <b>Luzerner Kantonalbank AG Anleihen</b><br>0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)<br>0,35%, v. 05.02.18(27), SF-Anl. 2018(27)<br>0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)<br>0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)<br>0,15%, v. 07.10.19(44), SF-Anl. 2019(44)   |                              | 97,38G-7,38G                                   | 97,38 G                     | 0,41         | 0,41  |       |
| sfrs                  | 5.000                  | 05.02.27                  | 05.02.      | A19U6T                 | CH0399611307 |   |                              | 94,92G-4,95G                                   | 94,9 G                      | 0,74         | 0,74  |       |
| sfrs                  | 5.000                  | 28.08.40                  | 28.08.      | A281EL                 | CH0565630610 |   |                              | 75,5G-5,85G                                    | 75,39 G                     | 0,66         | 0,66  |       |
| sfrs                  | 5.000                  | 25.11.32                  | 25.11.      | A2841M                 | CH0506071338 |   |                              | 84,5G-4,74G                                    | 84,43 G                     | 0,29         | 0,29  |       |
| sfrs                  | 5.000                  | 07.10.44                  | 07.10.      | A2R8FA                 | CH0419041576 |   |                              | 70G-0,34G                                      | 69,79 G                     | 0,43         | 0,43  |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| sfrs                  | 5.000                  | 31.01.29                  | 31.01.      | A2RWUR                 | CH0419040800 | <b>Luzerner Kantonalbank AG</b>   |                              |  |                             |              |       |      |
| sfrs                  | 5.000                  | 12.03.42                  | 12.03.      | A2RYWA                 | CH0419040974 | <b>Anleihen</b>   |                              |  |                             |              |       |      |
| sfrs                  | 5.000                  | 24.01.30                  | 24.01.      | A3K0V3                 | CH0522158986 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29)  |                              | 92,17G-2,2G                                    | 92,14                       | G            | 0,89  | 0,89 |
| sfrs                  | 5.000                  | 13.11.42                  | 13.11.      | A3K6B7                 | CH0522159000 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42)  |                              | 83,08G-3,44G                                   | 82,97                       | G            | 1,92  | 1,92 |
| sfrs                  | 5.000                  | 15.03.38                  | 15.03.      | A3KMQS                 | CH0522158820 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)   |                              | 89,76G-9,95G                                   | 89,72                       | G            | 0,55  | 0,55 |
|                       |                        |                           |             |                        |              | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)   |                              | 95,48G-5,89G                                   | 95,37                       | G            | 1,88  | 1,88 |
|                       |                        |                           |             |                        |              | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)   |                              | 80,49G-0,82G                                   | 80,39                       | G            | 0,99  | 0,99 |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A19HW1                 | FR0013257623 | <b>LVMH Moët Hennessy Louis Vuitton SE</b>  |                              |  |                             |              |       |      |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A28TL1                 | FR0013482817 | <b>Medium - Term Notes</b>  |                              |  |                             |              |       |      |
| Euro                  | 100.000                | 11.02.26                  | 11.02.      | A28TL2                 | FR0013482825 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)  |                              | 97,9G-8,1G                                     | 97,9                        | G            | 1,53  | 1,53 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A28TL3                 | FR0013482833 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)   |                              | 98,34G-8,33G                                   | 98,31                       | G            | 4,33  |      |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A28TL4                 | FR0013482841 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)   |                              | 91,72G-1,89G                                   | 91,76                       | G            | 3,59  |      |
| Euro                  | 100.000                | 11.02.27                  | 11.02.      | A28TL6                 | FR0013482866 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)   |                              | 86,59G-6,79G                                   | 86,56                       | G            | 0,29  | 0,29 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VN3                 | FR0013506508 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)   |                              | 80,19G-0,62G                                   | 80,18                       | G            | 0,93  | 0,93 |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A3LGU3                 | FR001400HJE7 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)   |                              | 88G-8,27G                                      | 88,01                       | G            | 2,53  | 2,53 |
| Euro                  | 100.000                | 07.09.29                  | 07.09.      | A3LMWG                 | FR001400KJP7 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)   |                              | 95,52G-5,52G                                   | 95,5                        | G            | 1,56  | 1,56 |
| Euro                  | 100.000                | 07.09.33                  | 07.09.      | A3LMWH                 | FR001400KJ00 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)   |                              | 99,3G-9,32G                                    | 99,3                        | G            | 3,72  | 3,71 |
|                       |                        |                           |             |                        |              | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)   |                              | 98,38G-8,78G                                   | 98,34                       | G            | 3,48  | 3,48 |
|                       |                        |                           |             |                        |              | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)   |                              | 98,44G-9,05G                                   | 98,36                       | G            | 3,62  | 3,61 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | A2R7TG                 | XS2052310054 | <b>LYB International Finance II B.V.</b>  |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 17.09.31                  | 17.09.      | A2R7TH                 | XS2052313827 | <b>Guaranteed Notes</b>   |                              |  |                             |              |       |      |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)   |                              | 90,08G-0,44G                                   | 90,05                       | G            | 1,93  | 1,93 |
|                       |                        |                           |             |                        |              | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)   |                              | 80,74G-1,32G                                   | 80,75                       | G            | 4     | 4    |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG</b>   |                              |  |                             |              |       |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |       |      |
|                       |                        |                           |             |                        |              | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)  |                              | 19G-9G   | 19                          | G            | 60,2  | 60,2 |
| £                     | 1.000                  | 19.12.63                  | 19.JD       | A1ZAYC                 | XS1003373047 | <b>M&amp;G PLC</b>  |                              |  |                             |              |       |      |
| US\$                  | 1.000                  | 20.10.48                  | 20.AO       | A2RSG7                 | XS1888930150 | <b>Subordinated Floating Rate Medium - Term Notes</b>   |                              |  |                             |              |       |      |
| £                     | 1.000                  | 20.10.51                  | 20.AO       | A2RSG8                 | XS1888920276 | 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) |                              | 86,3G-6,96G                                    | 86,23                       | G            | 7,49  | 7,49 |
| £                     | 1.000                  | 20.10.68                  | 20.AO       | A2RSG9                 | XS1888925747 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)              |                              | 99,78G-9,78G                                   | 99,78                       | G            | 6,62  | 6,62 |
|                       |                        |                           |             |                        |              | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)              |                              | 87,61G-9,36G                                   | 88,76                       | G            | 6,55  | 6,55 |
|                       |                        |                           |             |                        |              | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)              |                              | 84,65G-5,29G                                   | 84,59                       | G            | 7,51  | 7,51 |
| US\$                  | 1.000                  | 16.08.28                  | 16.FA       | A3K8KM                 | US55261FAQ72 | <b>M&amp;T Bank Corp.</b>   |                              |  |                             |              |       |      |
| US\$                  | 1.000                  | 27.01.34                  | 27.JJ       | A3LDNU                 | US55261FAR55 | <b>Floating Rate Notes</b>  |                              |  |                             |              |       |      |
|                       |                        |                           |             |                        |              | 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)       |                              | 92,65G-2,66G                                   | 92,57                       | G            | 6,41  | 6,41 |
|                       |                        |                           |             |                        |              | 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)       |                              | 89,52G-9,19G                                   | 89,45                       | G            | 6,61  | 6,6  |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A3KSMT                 | FR0014003Y09 | <b>MACIF</b>  |                              |  |                             |              |       |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Notes</b>   |                              |  |                             |              |       |      |
|                       |                        |                           |             |                        |              | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)   |                              | 85,97G-6,34G                                   | 86,22                       | G            | 1,45  | 1,45 |
| Euro                  | 100.000                | endlos                    | 21.JD       | A3KSMX                 | FR0014003XY0 | <b>MACIF</b>  |                              |  |                             |              |       |      |
| Euro                  | 100.000                | 21.06.52                  | 21.06.      | A3KSRZ                 | FR0014003XZ7 | <b>Subordinated Undated Floating Rate Notes</b>   |                              |  |                             |              |       |      |
|                       |                        |                           |             |                        |              | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)                                    |                              | 70,11G-0,1G                                    | 70,1                        | G            |       |      |
|                       |                        |                           |             |                        |              | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)                     |                              | 69,61G-9,93G                                   | 69,62                       | G            | 3,88  | 3,88 |
| US\$                  | 1.000                  | 15.06.26                  | 15.MJSD     | A3LJTT                 | US55608RBN98 | <b>Macquarie Bank Ltd.</b>  |                              |  |                             |              |       |      |
|                       |                        |                           |             |                        |              | <b>Floating Rate Medium -Term Notes</b>   |                              |  |                             |              |       |      |
|                       |                        |                           |             |                        |              | zinsv., v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S   |                              | 100,1G-0,1G                                    | 100,13                      | G            | -0,04 |      |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | A28SFU                 | US55608RBE99 | <b>Macquarie Bank Ltd.</b>  |                              |  |                             |              |       |      |
| US\$                  | 1.000                  | 21.03.25                  | 21.MS       | A3K3KG                 | US55608RBJ86 | <b>Medium - Term Notes</b>  |                              |  |                             |              |       |      |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3LJTR                 | US55608RBM16 | 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S                              |                              | 95,48G-5,48G                                   | 95,46                       | G            | 4,8   | 4,8  |
|                       |                        |                           |             |                        |              | 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S                              |                              | 96,48G-6,48G                                   | 96,42                       | G            | 5,78  | 5,75 |
|                       |                        |                           |             |                        |              | 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S                              |                              | 98,84G-8,82G                                   | 98,71                       | G            | 5,76  | 5,74 |
| A\$                   | 10.000                 | 07.08.24                  | 07.FA       | A2R58Y                 | AU3CB0265593 | <b>Macquarie Bank Ltd.</b>  |                              |  |                             |              |       |      |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>   |                              |  |                             |              |       |      |
|                       |                        |                           |             |                        |              | 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)  |                              | 97,48G-7,48G                                   | 97,46                       | G            | 3,58  | 3,58 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A1Z2R0                 | US55608YAB11 | <b>Macquarie Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S  |                              | 97,32G-7,33G                                   | 97,34 G                     | 6,63         | 6,61 |
| sfrs                  | 5.000                  | <b>05.02.24</b>           | 05.02.      | A18WXC                 | CH0310175515 | <b>Macquarie Bank Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)  |                              | 99,08G-9,07G                                   | 99,06 G                     | 1,51         | 1,51 |
| US\$                  | 1.000                  | 28.11.28                  | 28.MN       | A19SSR                 | US55608KAK16 | <b>Macquarie Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S |                              | 91,25G-1,31G                                   | 90,96 G                     | 5,8          | 5,8  |
| Euro                  | 1.000                  | 05.03.25                  | 05.03.      | A19W9Q                 | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)  |                              | 98,5G-8,48G                                    | 98,47 G                     | 2,32         | 2,31 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A287JA                 | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S   |                              | 89,5G-9,56G                                    | 89,47 G                     | 2,98         | 2,98 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2RSU6                 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S   |                              | 96,33G-6,37G                                   | 96,34 G                     | 5,81         | 5,8  |
| US\$                  | 1.000                  | 21.06.33                  | 21.JD       | A3K3M2                 | US55608KBE47 | 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S   |                              | 86,94G-6,7G                                    | 86,72 G                     | 6,38         | 6,38 |
| US\$                  | 1.000                  | 21.06.28                  | 21.JD       | A3K3MT                 | US55608KBC80 | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S   |                              | 93,38G-3,83G                                   | 93,63 G                     | 5,67         | 5,66 |
| US\$                  | 1.000                  | 14.10.25                  | 14.AO       | A3KXGT                 | US55608KBA25 | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S   |                              | 94,61G-4,61G                                   | 94,56 G                     | 2,53         | 2,53 |
| US\$                  | 1.000                  | 14.10.25                  | 14.JAJO     | A3KXGV                 | US55608KBB08 | 5,73691%, zinsv. v. 14.04.23-13.07.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S  |                              | 98,94G-8,93G                                   | 98,92 G                     | 6,44         | 6,43 |
| US\$                  | 1.000                  | 14.01.33                  | 14.JJ       | A3KXJ9                 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S  |                              | 77,36G-7,46G                                   | 77,12 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 14.04.28                  | 14.AO       | A3KXKB                 | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S   |                              | 86,58G-6,59G                                   | 86,43 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 15.06.34                  | 15.JD       | A3LJT0                 | US55608KBN46 | 5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S   |                              | 96,25G-6,32G                                   | 95,77 G                     | 6,46         | 6,46 |
| US\$                  | 1.000                  | 23.09.27                  | 23.MS       | A3KSX5                 | USQ57085HJ68 | <b>Macquarie Group Ltd.<br/>Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S                           |                              | 87,51G-7,57G                                   | 87,35 G                     | 3,69         | 3,69 |
| US\$                  | 1.000                  | 23.06.32                  | 23.JD       | A3KSX8                 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S   |                              | 77,67G-7,77G                                   | 77,46 G                     | 6,08         | 6,07 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A28513                 | XS2265371042 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)  |                              | 83,86G-4,26G                                   | 84,04 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A28SYD                 | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)  |                              | 88,06G-8,2G                                    | 88,02 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K074                 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)  |                              | 83,05G-3,35G                                   | 83,02 G                     | 2,25         | 2,25 |
| £                     | 1.000                  | 31.05.29                  | 31.05.      | A3K54G                 | XS2487052727 | 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)   |                              | 89,53G-9,81G                                   | 89,42 G                     | 6,25         | 6,25 |
| Euro                  | 1.000                  | 21.05.31                  | 21.05.      | A3KRA6                 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)   |                              | 77,13G-7,69G                                   | 77,16 G                     | 2,44         | 2,44 |
| sfrs                  | 5.000                  | 11.09.29                  | 11.09.      | A3K2R7                 | CH1160382979 | <b>Macquarie Group Ltd.<br/>Senior Notes</b><br>1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)   |                              | 92,5G-2,5G                                     | 92,57 G                     | 2,66         | 2,66 |
| sfrs                  | 5.000                  | 20.07.28                  | 20.07.      | A3KTQZ                 | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28)  |                              | 89,87G-90G                                     | 89,84 G                     | 0,88         | 0,88 |
| US\$                  | 1.000                  | 15.03.37                  | 15.MS       | A0LPRT                 | US314275AC25 | <b>Macy's Retail Holdings LLC<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)  |                              | 76,76G-5,57G                                   | 75,56 G                     | 9,88         | 9,87 |
| US\$                  | 1.000                  | 15.02.43                  | 15.FA       | A1HCVK                 | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)  |                              | 57,6G-8,59G                                    | 57,5 G                      | 8,97         | 8,97 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19F3C                 | XS1596739364 | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)   |                              | 94,5G-4,5G                                     | 94,48 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A19F3D                 | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)   |                              | 85,28G-5,66G                                   | 85,5 G                      | 5,19         | 5,19 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YFM                 | US559080AK20 | <b>Magellan Midstream Partners L.P.<br/>Registered Notes</b><br>5%, v. 29.02.16(26), DL-Notes 2016(16/26)   |                              | 98,08G-8,16G                                   | 98,11 G                     | 5,9          | 5,88 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28W7S                 | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)   |                              | 86,22G-6,46G                                   | 86,23 G                     | 5,79         | 5,78 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R6KU                 | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)  |                              | 68,94G-8,46G                                   | 68,29 G                     | 6,55         | 6,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.      | A18U4D                 | XS1323910684 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)<br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)<br>5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26)<br>5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)  |   | 99,58G-9,58G                                   | 99,55 G                     | 3,76         | 3,76 |      |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.      | A19PLJ                 | XS1689185426 |  | 91,06G-1,66G  | 91,04 G  | 3,22                        | 3,22         |      |      |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28YPM                 | US559222A567 |  | 83,28G-3,31G  | 83,08 G  | 5,51                        | 5,51         |      |      |
| Euro                  | 1.000                  | 17.03.32                  | 17.03.      | A3LFCW                 | XS2597677090 |  | 101,27G-1,99G   | 101,14 G                                       | 4,09                        | 4,09         |      |      |
| US\$                  | 1.000                  | 21.03.26                  | 21.MS       | A3LFF0                 | US559222AX24 |  | 100,15G-0,13G   | 100,14 G                                       | 6,01                        | 5,99         |      |      |
| US\$                  | 1.000                  | 21.03.33                  | 21.MS       | A3LFF1                 | US559222AY07 |  | 100G-0,19G  | 99,88 G  | 5,55                        | 5,54         |      |      |
| Euro                  | 100                    | endlos                    |             | 325570                 | DE0003255709 | <b>Magnum AG<br/>Genußschein</b><br>6%, Genußsch. Ser.2 03/unbegrenzt<br>6%, Genußscheine 99/unbegrenzt  | S 2   | 95G-5,5G                                       | 96 G                        |              |      |      |
| Euro                  | 1.000                  | endlos                    |             | 650155                 | DE0006501554 |  |   | 97,1G-7,1G                                     | 97,1 G                      |              |      |      |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)  |   | 78,36G-8,37G                                   | 78,35 G                     | 6            | 6    |      |
| kann.\$               | 1.000                  | 05.03.37                  | 05.MS       | A0GPSX                 | CA563469EZ40 | <b>Manitoba, Provinz<br/>Debentures</b><br>5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37)<br>4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40)<br>4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50)<br>4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38)<br>3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48)<br>2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27)<br>3%, v. 02.12.17(28), CD-Debts 2018(28)<br>4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41)<br>2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46)<br>3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) |   | 110,09G-0,38G                                  | 109,72 G                    | 4,71         | 4,71 |      |
| kann.\$               | 1.000                  | 05.03.40                  | 05.MS       | A0T7QQ                 | CA563469FQ32 |  | 99,02G-9,3G   | 98,52 G  | 4,77                        | 4,77         |      |      |
| kann.\$               | 1.000                  | 05.03.50                  | 05.MS       | A0UVVY                 | CA563469TH86 |  | 100,71G-0,97G   | 100,18 G                                       | 4,69                        | 4,69         |      |      |
| kann.\$               | 1.000                  | 05.03.38                  | 05.MS       | A0VARQ                 | CA563469FL45 |  | 98,79G-9,09G  | 98,42 G  | 4,74                        | 4,74         |      |      |
| kann.\$               | 1.000                  | 05.09.48                  | 05.MS       | A19KBA                 | CA563469UN36 |  | 81,24G-1,47G  | 80,8 G   | 4,72                        | 4,72         |      |      |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | A19PK2                 | CA563469UP83 |  | 93,56G-3,64G  | 93,43 G  | 4,53                        | 4,53         |      |      |
| kann.\$               | 1.000                  | 02.06.28                  | 02.JD       | A19ZLZ                 | CA563469UR40 |  | 94,2G-4,32G   | 94,08 G  | 4,39                        | 4,39         |      |      |
| kann.\$               | 1.000                  | 05.03.41                  | 05.MS       | A1GMX9                 | CA563469TM71 |  | 92,39G-2,7G   | 92,09 G  | 4,77                        | 4,77         |      |      |
| kann.\$               | 1.000                  | 05.09.46                  | 05.MS       | A1Z7Z7                 | CA563469UF02 |  | 74,04G-4,31G  | 73,69 G  | 4,74                        | 4,74         |      |      |
| kann.\$               | 1.000                  | 05.03.43                  | 05.MS       | A1ZBC6                 | CA563469TW53 |  | 82,46G-2,69G  | 82,12 G  | 4,77                        | 4,77         |      |      |
| kann.\$               | 1.000                  | 05.03.31                  | 05.MS       | 611737                 | CA56344ZCG24 |  | <b>Manitoba, Provinz<br/>Medium - Term Notes</b><br>6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)<br>3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)<br>3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)<br>4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)<br>0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)<br>0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) |  | 111,85G-2,03G               | 111,55 G     | 4,44 | 4,44 |
| kann.\$               | 1.000                  | 05.09.29                  | 05.MS       | A1ZDLL                 | CA56344ZQC63 |  |   | 94,24G-4,34G                                   | 94,02 G                     | 4,38         | 4,38 |      |
| kann.\$               | 1.000                  | 05.09.52                  | 05.MS       | A1ZJP8                 | CA56344ZPV53 |  |   | 76,83G-7,08G                                   | 76,4 G                      | 4,64         | 4,64 |      |
| kann.\$               | 1.000                  | 05.09.45                  | 05.MS       | A1ZJQA                 | CA563469UB97 | 90,8G-1G   |   | 90,35 G  | 4,77                        | 4,77         |      |      |
| sfrs                  | 5.000                  | 15.03.29                  | 15.03.      | A2RYD1                 | CH0460054452 | 92,27G-2,39G   |   | 92,22 G  | 0,54                        | 0,54         |      |      |
| sfrs                  | 5.000                  | 15.03.39                  | 15.03.      | A2RYD2                 | CH0460054460 | 85,69G-5,68G   |   | 85,47 G  | 1,86                        | 1,86         |      |      |
| kann.\$               | 1.000                  | 05.03.31                  | 05.MS       | 402225                 | CA563469CX10 | <b>Manitoba, Provinz<br/>Registered Debentures</b><br>10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL<br>3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50)<br>3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)<br>2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30)<br>2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)<br>2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)   | S s   | 138,2G-8,35G                                   | 137,88 G                    | 4,46         | 4,46 |      |
| kann.\$               | 1.000                  | 05.03.50                  | 05.MS       | A194GE                 | CA563469US23 |  |   | 78,1G-8,38G                                    | 77,71 G                     | 4,68         | 4,68 |      |
| US\$                  | 1.000                  | 14.05.24                  | 14.MN       | A1VFJF                 | US563469UD51 |  |   | 98,28G-8,28G                                   | 98,25 G                     | 5,84         | 5,78 |      |
| kann.\$               | 1.000                  | 02.06.30                  | 02.JD       | A28VX1                 | CA563469UV51 |  |   | 86,7G-8,82G                                    | 86,45 G                     | 4,38         | 4,38 |      |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WL                 | US563469UU76 |  |   | 98,21G-8,23G                                   | 98,19 G                     | 5,24         | 5,24 |      |
| kann.\$               | 1.000                  | 02.06.29                  | 02.JD       | A2RYXJ                 | CA563469UT06 |  |   | 92,08G-2,2G                                    | 91,89 G                     | 4,35         | 4,35 |      |
| US\$                  | 1.000                  | 25.10.28                  | 25.AO       | A3KXXJ                 | US563469UY98 | <b>Manitoba, Provinz<br/>Registered Notes</b><br>1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)<br>4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33)   |   | 85,5G-5,56G                                    | 85,38 G                     | 3,48         | 3,48 |      |
| US\$                  | 1.000                  | 27.07.33                  | 27.JJ       | A3LLG1                 | US563469VC69 |  | 96,77G-6,61G  | 96,39 G  | 4,79                        | 4,79         |      |      |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)   |   | 93,89G-4,02G                                   | 93,93 G                     | 3,71         | 3,71 |      |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K615                 | XS2490187759 |  | 96,57G-6,97G  | 96,85 G  | 4,38                        | 4,38         |      |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |   | 95,68G-5,86G                                   | 95,67 G                     | 3,27         | 3,26 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.09.48                  | 07.09.      | A195LD                 | ES0224244097 | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)  |   | 91,61G-2,07G                                   | 91,77 G                     | 4,67         | 4,67 |
| Euro                  | 100.000                | 31.03.47                  | 31.03.      | A19FCD                 | ES0224244089 |  | 94,76G-4,87G  | 94,75 G  | 4,74                        | 4,74         |      |
| Euro                  | 100.000                | 13.04.30                  | 13.04.      | A3K4H2                 | ES0224244105 | <b>Mapfre S.A.<br/>Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)   |   | 85,34G-6,39G                                   | 85,65 G                     | 5,39         | 5,38 |
| US\$                  | 1.000                  | 01.10.37                  | 01.AO       | A0TKFB                 | US565849AE68 | <b>Marathon Oil Corp.<br/>Registered Notes</b><br>6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)   |   | 99,18G-9,34G                                   | 99,1 G                      | 6,78         | 6,79 |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A1GWB1                 | US56585AAF93 | <b>Marathon Petroleum Corp.<br/>Registered Notes</b><br>6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24)<br>4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)<br>4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)<br>5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)  |   | 101,6G-1,56G                                   | 101,33 G                    | 6,45         | 6,45 |
| US\$                  | 1.000                  | 15.09.54                  | 15.MS       | A1ZN70                 | US56585AAJ16 |  | 80,82G-0,81G  | 80,69 G  | 6,54                        | 6,54         |      |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A1ZPBL                 | US56585AAG76 |  | 97,37G-7,37G  | 97,36 G  | 6,51                        | 6,51         |      |
| US\$                  | 1.000                  | 15.09.44                  | 15.MS       | A1ZPBM                 | US56585AAH59 |  | 82,1G-2,08G   | 81,83 G  | 6,4                         | 6,4          |      |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WRG                 | US56585ABH41 |  | 98,2G-8,15G   | 98,1 G   | 6                           | 5,97         |      |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A2R1JE                 | US56585ABC53 |  | 98,81G-8,83G  | 98,7 G   | 5,6                         | 5,59         |      |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.      | A3LDQF                 | XS2580291354 |  | <b>Marex Group PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)   |  | 102,51G-2,51G               | 102,51 G     | 7,66 |
| £                     | 1.000                  | 10.07.27                  | 10.07.      | A2R4YV                 | XS2024535036 | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)  |   | 91,95G-2,27G                                   | 91,92 G                     | 6,87         | 6,86 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A1ZK0V                 | XS1079233810 | <b>Marokko, Königreich<br/>Registered Notes</b><br>3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S<br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S  |   | 98,95G-8,98G                                   | 98,96 G                     | 4,89         | 4,86 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | A283AC                 | XS2239830222 |  | 91,48G-1,5G   | 91,49 G  | 2,98                        | 2,98         |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.03.      | A283AE                 | XS2239829216 |  | 81,92G-2,17G  | 81,92 G  | 4,76                        | 4,76         |      |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 |  | 73,66G-3,89G  | 73,67 G  | 3,99                        | 3,99         |      |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A182ZM                 | US571903AS22 | <b>Marriott International Inc.<br/>Registered Notes</b><br>3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R<br>3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG<br>5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE<br>4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)<br>4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)<br>3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)<br>2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH<br>2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)<br>4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) | S s   | 93,58G-3,57G                                   | 93,52 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A281DB                 | US571903BF91 |  | S s   | 83,92G-3,98G                                   | 83,48 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28V93                 | US571903BD44 |  | S s   | 99,54G-9,53G                                   | 99,44 G                     | 6,15         | 6,12 |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A2RUJK                 | US571903BA05 |  |   | 99,59G-9,52G                                   | 99,43 G                     | 6,64         | 6,47 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RUJL                 | US571903BB87 |  |   | 95,03G-5,07G                                   | 94,73 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RY9R                 | US571900BB49 |  |   | 98,71G-8,71G                                   | 98,71 G                     | 6            | 5,92 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KM2U                 | US571903BG74 |  | S s   | 82,21G-2,14G                                   | 81,93 G                     | 5,88         | 5,87 |
| US\$                  | 1.000                  | 15.10.33                  | 15.AO       | A3KV7J                 | US571903BH57 |  |   | 77,09G-7G                                      | 76,72 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3LFXZ                 | US571903BL69 |  |   | 96,21G-6,3G                                    | 96,08 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A2RZ7G                 | USU57346AA38 |  | <b>Mars Inc.<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S<br>3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S<br>3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S<br>4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S<br>4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S<br>4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S |  | 95,5G-5,75G                 | 95,72 G      | 5,57 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2RZ7J                 | USU57346AB11 |  |   | 89,1G-9,12G                                    | 88,9 G                      | 5,25         | 5,25 |
| US\$                  | 1.000                  | 01.04.34                  | 01.AO       | A2RZ7L                 | USU57346AC93 |  |   | 86,27G-6,36G                                   | 85,99 G                     | 5,38         | 5,37 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | A3LGU4                 | USU57346AP07 |  |   | 97,36G-7,37G                                   | 97,13 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 20.04.31                  | 20.AO       | A3LGU6                 | USU57346AQ89 |  |   | 96,97G-6,82G                                   | 96,66 G                     | 5,23         | 5,22 |
| US\$                  | 1.000                  | 20.04.33                  | 20.AO       | A3LGU8                 | USU57346AR62 |  |   | 96,79G-6,8G                                    | 96,58 G                     | 5,24         | 5,24 |
| Euro                  | 1.000                  | 21.03.30                  | 21.03.      | A2RZLC                 | XS1963837197 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)<br>1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)  |   |  | 88,26G-8,76G                | 88,3 G       | 3,97 |
| Euro                  | 1.000                  | 21.09.26                  | 21.09.      | A2RZLD                 | XS1963836892 |  |   | 92,7G-2,69G                                    | 92,61 G                     | 2,87         | 2,87 |
| US\$                  | 1.000                  | 30.01.47                  | 30.JJ       | A19BQR                 | US571748BC51 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b><br>4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)   |   | 83,51G-2,89G                                   | 83,04 G                     | 5,76         | 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023   | Rendite nach  |   |   |  |              |         |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|---|---|---|--|--------------|---------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |   | ISMA  | B/F   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XCD                 | US571748BD35 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b><br>4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)   |                              | 80,95G-0,75G<br>(exA)-96,1G-6,09G  | 80,83 G<br>96 G   | 5,74<br>5,53  | 5,74<br>5,51  |   |  |              |         |      |      |
| US\$                  | 1.000                  | 14.03.26                  | 14.MS       | A1Z6PR                 | US571748AZ55 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | A3LAWS                 | US571748BR21 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b><br>5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)<br>6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)<br>5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53)  |                              | 101,94G-1,88G<br>106,92G-6,29G<br>97,1G-6,96G  | 101,65 G<br>106,48 G<br>96,78 G   | 5,56<br>5,88<br>5,74  | 5,56<br>5,88<br>5,74  |   |  |              |         |      |      |
| US\$                  | 1.000                  | 01.11.52                  | 01.MN       | A3LAX3                 | US571748BS04 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LFCT                 | US571748BT86 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TRX                 | US573284AT34 | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b><br>3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)<br>2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)<br>3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)  |                              | 92,8G-2,93G<br>83,17G-3,14G<br>79,56G-9,48G<br>65,07G-5,02G  | 92,66 G<br>82,93 G<br>79,23 G<br>64,85 G  | 5,46<br>5,72<br>5,77<br>5,81  | 5,45<br>5,71<br>5,76<br>5,81  |   |  |              |         |      |      |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UYH                 | US573284AV89 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KS4T                 | US573284AW62 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KS4U                 | US573284AX46 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KS4U                 | US573284AX46 |   |                              |  |   |   |   |   |  |              |         |      |      |
| £                     | 1.000                  | 09.05.52                  | 09.MN       | A19G2U                 | XS1602093483 | <b>Martlet Homes Ltd.<br/>Bonds</b><br>3%, v. 09.05.17(52), LS-Bonds 2017(17/52)  |                              | 62,93G-3,42G   | 62,64 G   | 5,65  | 5,65  |   |  |              |         |      |      |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19J8Z                 | US574599BM79 | <b>Masco Corp.<br/>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)<br>2%, v. 18.09.20(30), DL-Notes 2020(20/30)   |                              | 77,66G-7,62G<br>77,82G-7,83G   | 77,05 G<br>77,5 G   | 6,44<br>5,08  | 6,44<br>5,08  |   |  |              |         |      |      |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A282FT                 | US574599BP01 |   |                              |  |   |   |   |   |  |              |         |      |      |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A3LC10                 | XS2575965327 | <b>MassMutual Global Funding II<br/>Medium - Term Notes</b><br>3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)   |                              | 97,29G-7,67G   | 97,23 G   | 4,17  | 4,17  |   |  |              |         |      |      |
| US\$                  | 1.000                  | 21.11.26                  | 21.MN       | A189JQ                 | US57636QAG91 | <b>Mastercard Inc.<br/>Registered Notes</b><br>2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)<br>3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)<br>3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)<br>3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)<br>3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)<br>3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)<br>3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)<br>2%, v. 03.12.19(25), DL-Notes 2019(19/25)<br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)<br>1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)<br>2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)<br>2%, v. 18.11.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)<br>4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) |                              | 93,82G-3,9G<br>81,14G-1,32G<br>94,38G-4,55G<br>94,51G-4,54G<br>83,04G-2,93G<br>98,79G-8,77G<br>94,95G-4,96G<br>90,97G-1,06G<br>79G-8,67G<br>90,2G-0,21G<br>78,11G-7,97G<br>95,35G-5,35G<br>87,19G-7,49G<br>81,17G-1,23G<br>68,26G-8,1G<br>80,32G-0,22G<br>99,74G-9,87G<br>99,12G-9,06G | 93,77 G<br>80,93 G<br>94,34 G<br>94,39 G<br>82,79 G<br>98,73 G<br>94,61 G<br>90,77 G<br>78,49 G<br>89,97 G<br>77,8 G<br>95,3 G<br>87,05 G<br>80,98 G<br>67,8 G<br>80,08 G<br>99,82 G<br>98,79 G | 5,12<br>5,26<br>3,52<br>4,94<br>5,26<br>5,82<br>4,93<br>5,03<br>5,44<br>5<br>5,28<br>4,19<br>2,27<br>4,68<br>5,19<br>4,95<br>4,97<br>5,04 | 5,11<br>5,26<br>3,51<br>4,94<br>5,26<br>5,74<br>4,93<br>5,03<br>5,44<br>5<br>5,28<br>4,19<br>2,27<br>4,68<br>5,19<br>4,95<br>4,96<br>5,03 |   |  |              |         |      |      |
| US\$                  | 1.000                  | 21.11.46                  | 21.MN       | A189JR                 | US57636QAH74 |   |                              |  |   |   |   |   |  |              |         |      |      |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A18VCY                 | XS1327028459 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 26.02.28                  | 26.FA       | A19W20                 | US57636QAJ31 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 26.02.48                  | 26.FA       | A19W21                 | US57636QAK04 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1VE9B                 | US57636QAB05 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 26.03.27                  | 26.MS       | A28VAF                 | US57636QAR56 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 26.03.30                  | 26.MS       | A28VAG                 | US57636QAP90 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 26.03.50                  | 26.MS       | A28VAH                 | US57636QAR73 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R26S                 | US57636QAM69 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R26T                 | US57636QAL86 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A2SA0J                 | US57636QAN43 |   |                              |  |   |   |   |   |  |              |         |      |      |
| Euro                  | 1.000                  | 22.02.29                  | 22.02.      | A3K2J8                 | XS2448014808 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KM1C                 | US57636QAS30 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A3KM1V                 | US57636QAT13 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 18.11.31                  | 18.MN       | A3KY84                 | US57636QAU85 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 09.03.28                  | 09.MS       | A3LFER                 | US57636QAW42 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 09.03.33                  | 09.MS       | A3LFES                 | US57636QAX25 |   |                              |  |   |   |   |   |  |              |         |      |      |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A2SASY                 | USU57619AE59 |   |                              |  |   |   |   | <b>Mattel Inc.<br/>Registered Notes</b><br>5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S                        |  | 97,46G-7,67G | 97,41 G | 6,62 | 6,61 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A2R6TT                 | XS2052290439 |   |                              |  |   |   |   | <b>Matterhorn Telecom S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S |  | 93,06G-3,48G | 92,99 G | 5,6  | 5,6  |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A19SLH                 | XS1720690889 | <b>Matterhorn Telecom S.A.<br/>Registered Notes</b><br>4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S  |                              | 93,79G-3,76G   | 93,75 G   | 5,79  | 5,78  |   |  |              |         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A2R6TS                 | XS2052286676 | <b>Matterhorn Telecom S.A.<br/>Senior Secured Notes</b><br>2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S  |                              | 99,52G-9,5G                                    | 99,52 G                     | 3,17         | 3,17  |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A282WQ                 | XS2232108568 | <b>Maxeda DIY Holding B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S   |                              | 71,8G-7,04G                                    | 70,86 G                     | 14,73        | 14,73 |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A3KWEY                 | XS2388876232 | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)  |                              | 81,25G-1,26G                                   | 81,22 G                     | 2,35         | 2,35  |
| Euro                  | 100.000                | 11.09.27                  | 11.09.      | A3LM4A                 | XS2680046021 |   |                              | 101,65G-1,65G                                  | 101,65 G                    | 7,87         | 7,87  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V82                 | US579780AQ09 | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b><br>2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)<br>0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)<br>1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)   |                              | 83G-2,95G                                      | 82,83 G                     | 5,72         | 5,71  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3KLVN                 | US579780AR81 |   |                              | 89,62G-9,68G                                   | 89,53 G                     | 2,01         | 2,01  |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3KLVN                 | US579780AS64 |   |                              | 77,66G-7,75G                                   | 77,48 G                     | 4,75         | 4,75  |
| A\$                   | 10.000                 | <b>08.03.24</b>           | 11.MJSD     | A2RYQ2                 | AU3FN0046827 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,2510000000000003%, zinsv. v. 08.09.23-07.12.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)   |                              | 100,12G-0,18G                                  | 100,18 G                    | 4,95         | 4,89  |
| £                     | 1.000                  | 23.04.32                  | 23.04.      | 854506                 | XS0146389464 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)<br>5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)<br>6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)<br>6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)<br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)<br>4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)<br>3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)<br>4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)<br>4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)<br>3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)<br>2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)<br>2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)<br>1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)<br>2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)<br>3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)<br>3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)<br>3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)<br>4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)<br>2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)<br>3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)<br>3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) |                              | 102,14G-2,69G                                  | 102,01 G                    | 5,47         | 5,46  |
| US\$                  | 1.000                  | 01.02.39                  | 01.FA       | A0T5XE                 | US58013MEH34 |   |                              | 100,33G-0,36G                                  | 100,25 G                    | 5,74         | 5,74  |
| US\$                  | 1.000                  | 15.10.37                  | 15.AO       | A0TLDS                 | US58013MEC47 |   |                              | 107,09G-7,24G                                  | 106,8 G                     | 5,63         | 5,63  |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A0TR7W                 | US58013MEF77 |   |                              | 107,29G-7,53G                                  | 107,12 G                    | 5,61         | 5,61  |
| Euro                  | 100.000                | <b>15.11.23</b>           | 15.11.      | A180VU                 | XS1403264374 |   |                              | 99,52G-9,51G                                   | 99,49 G                     | 1,99         | 1,99  |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A180VV                 | XS1403264291 |   |                              | 91,7G-1,72G                                    | 91,67 G                     | 3,73         | 3,73  |
| US\$                  | 1.000                  | 09.12.35                  | 09.JD       | A18VU8                 | US58013MEZ32 |   |                              | 93,93G-3,89G                                   | 93,6 G                      | 5,46         | 5,46  |
| US\$                  | 1.000                  | 09.12.45                  | 09.JD       | A18VU9                 | US58013MFA71 |   |                              | 90,21G-0,5G                                    | 90,04 G                     | 5,71         | 5,71  |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A18VUZ                 | US58013MEY66 |   |                              | 96,47G-6,47G                                   | 96,4 G                      | 5,38         | 5,36  |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194YD                 | US58013MFH25 |   |                              | 85,31G-5,31G                                   | 85,11 G                     | 5,62         | 5,62  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |   |                              | 94,8G-4,95G                                    | 94,6 G                      | 5,18         | 5,17  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 |   |                              | 84,7G-4,58G                                    | 84,35 G                     | 5,72         | 5,72  |
| Euro                  | 100.000                | <b>29.01.24</b>           | 29.01.      | A19SWU                 | XS1725630740 |   |                              | 98,7G-8,73G                                    | 98,68 G                     | 1,26         | 1,26  |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 |   |                              | 86,79G-7G                                      | 86,76 G                     | 3,4          | 3,4   |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19X5Z                 | US58013MFF68 |   |                              | 94,99G-5,01G                                   | 94,89 G                     | 5,11         | 5,1   |
| US\$                  | 1.000                  | 15.07.40                  | 15.JJ       | A1AZTS                 | US58013MEK62 |   |                              | 91,06G-0,9G                                    | 90,67 G                     | 5,81         | 5,8   |
| US\$                  | 1.000                  | 15.02.42                  | 15.FA       | A1G0LB                 | US58013MEN02 |   |                              | 77,85G-8,02G                                   | 77,69 G                     | 5,71         | 5,71  |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A1HCY8                 | XS0857662448 |   |                              | 98,09G-8,1G                                    | 98,16 G                     | 4,03         | 4,02  |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |   |                              | 76,86G-6,81G                                   | 76,87 G                     | 5,66         | 5,66  |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98 |   |                              | 98,11G-8,2G                                    | 98,15 G                     | 5,89         | 5,84  |
| US\$                  | 1.000                  | 26.05.45                  | 26.MN       | A1Z117                 | US58013MEV28 |   |                              | 86,89G-6,86G                                   | 86,59 G                     | 5,74         | 5,74  |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |   |                              | 93,09G-3,28G                                   | 93,32 G                     | 3,86         | 3,86  |
| US\$                  | 1.000                  | 26.05.25                  | 26.MN       | A1Z16P                 | US58013MEU45 |   |                              | 96,7G-6,74G                                    | 96,67 G                     | 5,49         | 5,47  |
| Euro                  | 100.000                | 17.12.25                  | 17.12.      | A1ZA8A                 | XS1004551294 |   |                              | 98,03G-8,23G                                   | 98,06 G                     | 3,71         | 3,7   |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |   |                              | 92,37G-2,54G                                   | 92,42 G                     | 4,11         | 4,11  |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A28URM                 | US58013MFL37 |   |                              | 92,74G-2,72G                                   | 92,7 G                      | 3,13         | 3,13  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28URN                 | US58013MFM10 |   |                              | 83,32G-3,26G                                   | 83,09 G                     | 5,1          | 5,1   |
| US\$                  | 1.000                  | 01.07.25                  | 01.JJ       | A28VAU                 | US58013MFN92 |   |                              | 96,47G-6,51G                                   | 96,46 G                     | 5,44         | 5,43  |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A28VAV                 | US58013MFP41 |   |                              | 94,41G-4,39G                                   | 94,24 G                     | 5,21         | 5,21  |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28VAW                 | US58013MFQ24 |   |                              | 91,05G-1,03G                                   | 90,87 G                     | 5,25         | 5,25  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VAX                 | US58013MFR07 |   |                              | 81,24G-1,02G                                   | 80,91 G                     | 5,66         | 5,66  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6KL                 | US58013MFJ80 |   |                              | 87,66G-7,69G                                   | 87,55 G                     | 5,11         | 5,11  |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6KM                 | US58013MFK53 |   |                              | 73,65G-3,72G                                   | 73,48 G                     | 5,62         | 5,62  |
| A\$                   | 10.000                 | <b>08.03.24</b>           | 08.MS       | A2RYQ3                 | AU3CB0261378 |   |                              | 99,2G-9,25G                                    | 99,23 G                     | 4,68         | 4,62  |
| A\$                   | 10.000                 | 08.09.26                  | 08.MS       | A2RYQ4                 | AU3CB0261394 |   |                              | 96,61G-6,67G                                   | 96,51 G                     | 4,72         | 4,72  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| A\$                   | 10.000                 | 08.03.29                  | 08.MS       | A2RYQ5                 | AU3CB0261402 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)   |                              | 94,21G-4,36G                                   | 93,51 G                     | 5,05         | 5,05 |
| Euro                  | 100.000                | 15.06.26                  | 15.06       | A2RZF2                 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 92,62G-2,75G                                   | 92,63 G                     | 1,94         | 1,94 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RZF3                 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)  |                              | 85,49G-5,9G                                    | 85,47 G                     | 3,69         | 3,69 |
| £                     | 100.000                | 15.03.34                  | 15.03.      | A2RZF4                 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)  |                              | 79,46G-9,93G                                   | 79,29 G                     | 5,52         | 5,51 |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A3K554                 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 91,72G-2,13G                                   | 91,66 G                     | 3,94         | 3,94 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A3K58F                 | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)   |                              | 90,74G-1,41G                                   | 90,63 G                     | 4            | 4    |
| £                     | 1.000                  | 31.05.38                  | 31.05.      | A3K58G                 | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)   |                              | 79,98G-80,44G                                  | 79,82 G                     | 5,76         | 5,75 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW0S                 | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 83,49G-3,73G                                   | 83,43 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3KW0T                 | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 74,12G-4,77G                                   | 74,08 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 07.03.30                  | 07.03.      | A3LE1V                 | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)   |                              | 100,42G-0,9G                                   | 100,42 G                    | 3,84         | 3,83 |
| Euro                  | 1.000                  | 07.03.35                  | 07.03.      | A3LE1W                 | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)   |                              | 100,89G-2G                                     | 101,11 G                    | 4,03         | 4,02 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | A3LL27                 | US58013MFU36 | 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)  |                              | 98,73G-8,74G                                   | 98,55 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 14.08.33                  | 14.FA       | A3LL28                 | US58013MFV19 | 4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)  |                              | 97,75G-7,72G                                   | 97,42 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 14.08.53                  | 14.FA       | A3LL29                 | US58013MFW91 | 5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)  |                              | 98,32G-8,16G                                   | 97,99 G                     | 5,65         | 5,65 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A19DZH                 | XS1567174286 | <b>McKesson Corp.<br/>Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)   |                              | 94,91G-4,91G                                   | 94,88 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 30.10.26                  | 30.10.      | A19WCE                 | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)   |                              | 93,52G-3,68G                                   | 93,5 G                      | 3,42         | 3,42 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A3KU3J                 | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)   |                              | 88,78G-8,72G                                   | 88,62 G                     | 2,93         | 2,93 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3LEEZ                 | US581557BS37 | 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26)   |                              | 99,08G-9,1G                                    | 99,13 G                     | 5,73         | 5,72 |
| US\$                  | 1.000                  | 15.07.33                  | 15.JJ       | A3LJ0P                 | US581557BU82 | 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33)  |                              | 97,43G-7,33G                                   | 96,99 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3LJX2                 | US581557BT10 | 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28)  |                              | 97,77G-7,81G                                   | 97,67 G                     | 5,49         | 5,49 |
| £                     | 5.000                  | 12.07.37(10)              | 12.JAJO     | A0TJPR                 | XS0278325476 | <b>Meadowhall Finance PLC<br/>CMB</b><br>4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1  |                              | 88,11G-8,2G                                    | 87,85 G                     | 6,42         | 6,42 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KV1L                 | XS2386287689 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s                          | 85,03G-5,22G                                   | 84,97 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | A287VH                 | IT0005433757 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)                         |                              | 75,63G-6,06G                                   | 75,69 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | A2R4BN                 | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)  |                              | 90,51G-0,66G                                   | 90,5 G                      | 1,1          | 1,1  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K65V                 | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)  |                              | 94,61G-4,82G                                   | 94,68 G                     | 3,87         | 3,87 |
| US\$                  | 2.000                  | 13.07.24                  | 13.07.      | A193QS                 | XS1844094885 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Notes</b><br>5,5499999999999998%, rat. v. 13.07.23-12.07.24, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)  | S s                          | 98,15G-8,42G                                   | 98,38 G                     | 7,57         | 7,52 |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A28144                 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)   |                              | 89,18G-9,36G                                   | 89,08 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A28TTK                 | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)  | S s                          | 86,09G-6,23G                                   | 86,06 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | A2R47A                 | XS2027957815 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)   | S s                          | 93,02G-3,03G                                   | 92,99 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | A2RZ45                 | XS1973750869 | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)   |                              | 94,96G-4,95G                                   | 94,95 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2SBC4                 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)   |                              | 91,17G-1,24G                                   | 91,15 G                     | 1,91         | 1,91 |
| US\$                  | 2.000                  | 29.03.24                  | 29.03.      | A19YZH                 | XS1782625641 | <b>Mediobanca International [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>4,4500000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)         | S s                          | 98,79G-8,79G                                   | 98,77 G                     | 6,78         | 6,67 |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A28293                 | XS2238789460 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)   |                              | 84,63G-4,94G                                   | 84,62 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | 15.10.32                  | 15.10.      | A28294                 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)   |                              | 76,9G-7,43G                                    | 76,87 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 15.10.40                  | 15.10.      | A28295                 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)   |                              | 65,93G-6,43G                                   | 65,94 G                     | 4,06         | 4,06 |
| Euro                  | 1.000                  | 15.10.50                  | 15.10.      | A28296                 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)   |                              | 59,09G-9,5G                                    | 58,97 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | A2R4FH                 | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)   |                              | 93,57G-3,58G                                   | 93,54 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4FK                 | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31)   |                              | 81,34G-1,87G                                   | 81,29 G                     | 2,44         | 2,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Medtronic Global Holdings SCA</b><br><b>Guaranteed Registered Notes</b>                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 02.07.39                  | 02.07.      | A2R4FL                 | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)  |                              | 68,98G-9,58G                                   | 69 G                        | 4,17         | 4,17 |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R4FM                 | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)  |                              | 62,06G-2,62G                                   | 62,03 G                     | 4,13         | 4,13 |
| Euro                  | 1.000                  | 07.03.39                  | 07.03.      | A2RY10                 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)  |                              | 77,98G-8,83G                                   | 77,91 G                     | 4,13         | 4,13 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | A2RY11                 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)  |                              | 86,05G-6,5G                                    | 85,95 G                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A2RY12                 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)  |                              | 91,44G-1,53G                                   | 91,39 G                     | 2,44         | 2,44 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A3K9KW                 | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)  |                              | 97,12G-7,21G                                   | 97,13 G                     | 4,05         | 4,05 |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A3K9KX                 | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28)  |                              | 96,62G-6,89G                                   | 96,54 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A3K9KY                 | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)  |                              | 95,04G-5,48G                                   | 94,95 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A3K9KZ                 | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)  |                              | 94,08G-4,97G                                   | 94,02 G                     | 3,94         | 3,94 |
| US\$                  | 1.000                  | 30.03.28                  | 30.MS       | A3LF0E                 | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)  |                              | 96,52G-6,6G                                    | 96,38 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 30.03.33                  | 30.MS       | A3LF0F                 | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)  |                              | 95,37G-5,39G                                   | 95,16 G                     | 5,18         | 5,18 |
|                       |                        |                           |             |                        |              | <b>Medtronic Inc.</b><br><b>Guaranteed Registered Notes</b>                                    |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A1Z49Q                 | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)  |                              | 92,79G-2,75G                                   | 92,46 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1Z49R                 | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)  |                              | 91,58G-1,42G                                   | 91,16 G                     | 5,37         | 5,37 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b><br><b>Medium - Term Notes</b>                 |                              |  |                             |              |      |
| A\$                   | 2.000                  | <b>22.01.24</b>           | 22.01.      | A287YH                 | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)   | S s                          | 98,73G-8,73G                                   | 98,66 G                     | 1,51         | 1,51 |
| A\$                   | 2.000                  | <b>15.03.24</b>           | 15.03.      | A3KM91                 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)   |                              | 98,21G-8,21G                                   | 98,18 G                     | 2,03         | 2,03 |
| A\$                   | 2.000                  | 19.01.26                  | 19.01.      | A3LC7D                 | XS2577360089 | 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)   |                              | 100,1G-0,1G                                    | 100,1 G                     | 4,69         | 4,68 |
| A\$                   | 2.000                  | 05.06.26                  | 05.06.      | A3LJGJ                 | XS2631197204 | 4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)                              |                              | 99,45G-9,45G                                   | 99,37 G                     | 4,86         | 4,85 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Finance Canada Inc.</b><br><b>Medium - Term Notes</b>                         |                              |  |                             |              |      |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | A3LBMV                 | DE000A3LBMV2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)   |                              | 97,27G-7,44-7,51G                              | 97,27 G                     | 3,78         | 3,78 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Finance North America LLC</b><br><b>Floating Rate Notes</b>                   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 31.03.25                  | 30.MJSD     | A3LF04                 | USU5876JAD73 | 5,9051200000000001%, zinsv. v. 30.03.23-29.06.23, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S |                              | 100,77G-0,6G                                   | 100,76 G                    | 5,61         | 5,58 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Finance North America LLC</b><br><b>Guaranteed Registered Notes</b>           |                              |  |                             |              |      |
| US\$                  | 1.000                  | 18.01.31                  | 18.JJ       | 608814                 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)   |                              | 120,82G-1,03G                                  | 120,43 G                    | 5,1          | 5,09 |
| US\$                  | 1.000                  | 06.01.27                  | 06.JJ       | A19BGG                 | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S                               |                              | 94,24G-4,27G                                   | 94,15 G                     | 5,44         | 5,43 |
| US\$                  | 1.000                  | 22.02.28                  | 22.FA       | A19WVK                 | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 93,99G-4,07G                                   | 93,82 G                     | 5,34         | 5,33 |
| US\$                  | 1.000                  | 19.05.25                  | 19.MN       | A1Z1UU                 | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S                               |                              | 96,44G-6,45G                                   | 96,39 G                     | 5,63         | 5,61 |
| US\$                  | 1.000                  | 03.08.25                  | 03.FA       | A1Z4W4                 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S  |                              | 96,53G-6,61G                                   | 96,47 G                     | 5,5          | 5,49 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1ZMRG                 | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S   |                              | 97,63G-7,9G                                    | 97,27 G                     | 5,84         | 5,82 |
| US\$                  | 1.000                  | 10.03.25                  | 10.MS       | A28UV0                 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S  |                              | 95,08G-5,08G                                   | 95,04 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UV2                 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S  |                              | 85,31G-5,25G                                   | 85,07 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A2R6QB                 | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S                               |                              | 97,77G-7,77G                                   | 97,73 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6QD                 | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S                               |                              | 89,14G-9,43G                                   | 89,02 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | <b>22.02.24</b>           | 22.FA       | A2RYFS                 | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S                               |                              | 99,05G-9,05G                                   | 99,05 G                     | 6,01         | 5,91 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A2RYFU                 | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S                               |                              | 95,97G-6,09G                                   | 95,85 G                     | 5,2          | 5,19 |
| US\$                  | 1.000                  | 29.11.27                  | 29.MN       | A3LBS1                 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A   |                              | 99,28G-9,33G                                   | 99,25 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 30.03.25                  | 30.MS       | A3LF02                 | USU5876JAE56 | 4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S                               |                              | 99,52G-9,57G                                   | 99,49 G                     | 5,31         | 5,29 |
| US\$                  | 1.000                  | 30.03.26                  | 30.MS       | A3LF05                 | USU5876JAF22 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S                               |                              | 98,72G-8,77G                                   | 98,69 G                     | 5,4          | 5,38 |
| US\$                  | 1.000                  | 30.03.28                  | 30.MS       | A3LF07                 | USU5876JAG05 | 4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S                               |                              | 97,68G-7,68G                                   | 97,52 G                     | 5,46         | 5,45 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | A3LLUA                 | USU5876JAJ44 | 5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S  |                              | 99,72G-9,72G                                   | 99,68 G                     | 5,61         | 5,6  |
| US\$                  | 1.000                  | 03.08.26                  | 03.FA       | A3LLUE                 | USU5876JAK17 | 5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S                               |                              | 99,25G-9,28G                                   | 99,17 G                     | 5,55         | 5,54 |
| US\$                  | 1.000                  | 03.08.28                  | 03.FA       | A3LLUG                 | USU5876JAL99 | 5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S                               |                              | 99,26G-9,34G                                   | 99,13 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 03.08.33                  | 03.FA       | A3LLUJ                 | USU5876JAM72 | 5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S                               |                              | 96,67G-6,61G                                   | 96,39 G                     | 5,57         | 5,57 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Group AG</b><br><b>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)  |                              | 98,54G-8,55G                                   | 98,54 G                     | 3,73         | 3,72 |
| Euro                  | 1.000                  | <b>12.01.24</b>           | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)                               |                              | 99,15G-9,15G                                   | 99,15 G                     | 2,8          | 2,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)   |                              | 90,09G-0,36G                                   | 90,07                       | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)   |                              | 82,16G-2,86G                                   | 82,3                        | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)   |                              | 92,27G-2,8G                                    | 92,42                       | G            | 3,61 | 3,6  |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)   |                              | 88,72G-8,98G                                   | 88,71                       | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)   |                              | 81,91G-2,67G                                   | 81,89                       | G            | 3,76 | 3,76 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                              | 89,99G-90,32G                                  | 90,02                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)   |                              | 89,06G-9,54G                                   | 89,01                       | G            | 3,63 | 3,63 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)   |                              | 83,02G-3,42G                                   | 82,94                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)   |                              | 76,85G-7,51G                                   | 76,8                        | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)   |                              | 81,66G-2,47G                                   | 81,71                       | G            | 2,7  | 2,7  |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)   |                              | 75,9G-6,85G                                    | 76,17                       | G            | 1,94 | 1,94 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b>          |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | 4,0369999999999999%, zinsv. v. 03.07.23-02.10.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) |                              | 100,22G-0,25G                                  | 100,22                      | G            | 3,77 | 3,75 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>                       |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 94,83G-4,96G                                   | 94,85                       | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)  | S s                          | 98,31G-8,36G                                   | 98,29                       | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)  |                              | 92,89G-3,08G                                   | 92,89                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A289RN                 | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)  |                              | 98,2G-8,16G                                    | 98,3                        | G            | 3,86 | 3,85 |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)  |                              | 95,6G-5,76G                                    | 95,59                       | G            | 3,55 | 3,55 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)   |                              | 95,02G-5,09G                                   | 95,01                       | G            | 3,13 | 3,13 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)  |                              | 95,94G-6G                                      | 95,96                       | G            | 1,76 | 1,76 |
| £                     | 100.000                | 11.11.24                  | 11.11.      | A2R97B                 | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)  | S s                          | 95,59G-5,57G                                   | 95,56                       | G            | 3,35 | 3,35 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)  |                              | 99,49G-9,49G                                   | 99,45                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)  |                              | 89,68G-9,82G                                   | 89,67                       | G            | 1,39 | 1,39 |
| sfrs                  | 5.000                  | 14.11.25                  | 14.11.      | A2RT9D                 | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)   |                              | 97,88G-7,86G                                   | 97,91                       | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)  |                              | 94,09G-4,25G                                   | 94,09                       | G            | 2,91 | 2,91 |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)   |                              | 98,41G-8,41G                                   | 98,38                       | G            | 4,21 |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)   |                              | 90,75G-1,03G                                   | 90,72                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A3LH6T                 | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)  |                              | 99,38G-9,5G                                    | 99,37                       | G            | 3,69 | 3,69 |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A3LH6U                 | DE000A3LH6U5 | 3,700000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)                            |                              | 99,83G-100,38G                                 | 99,77                       | G            | 3,64 | 3,64 |
| Euro                  | 100.000                | 16.12.24                  | 16.12.      | A3LJT7                 | DE000A3LJT71 | 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24)  |                              | 99,48G-9,52G                                   | 99,32                       | G            | 4,02 | 4    |
| £                     | 100.000                | 17.08.26                  | 17.08.      | A3LLX4                 | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)  |                              | 100,26G-0,4G                                   | 100,21                      | G            | 5,47 | 5,46 |
|                       |                        |                           |             |                        |              | <b>Mercialys<br/>Bonds</b>  |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28YR2                 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)   |                              | 94,98G-5,69G                                   | 94,94                       | G            | 5,92 | 5,91 |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A3K2MP                 | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)   |                              | 84,13G-4,47G                                   | 84,19                       | G            | 5,82 | 5,82 |
|                       |                        |                           |             |                        |              | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)   |                              | 96,17G-6,16G                                   | 96,16                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 02.11.36                  | 02.11.      | A188GH                 | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)   |                              | 76,1G-6,67G                                    | 75,95                       | G            | 3,53 | 3,53 |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)                                    |                              | 86,92G-7,11G                                   | 86,69                       | G            | 5,27 | 5,27 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A1ZQ2W                 | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)   |                              | 94,6G-4,56G                                    | 94,6                        | G            | 3,78 | 3,78 |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A1ZQ2X                 | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)   |                              | 89,56G-90,08G                                  | 89,45                       | G            | 3,6  | 3,6  |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)   |                              | 96,51G-6,53G                                   | 96,45                       | G            | 5,44 | 5,41 |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)                                    |                              | 80,13G-0,09G                                   | 79,83                       | G            | 5,33 | 5,33 |
| US\$                  | 1.000                  | 24.02.26                  | 24.FA       | A28YYF                 | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)   |                              | 90,24G-0,25G                                   | 90,17                       | G            | 1,66 | 1,66 |
| US\$                  | 1.000                  | 24.06.30                  | 24.JD       | A28YYG                 | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)  |                              | 79,77G-9,78G                                   | 79,52                       | G            | 3,62 | 3,62 |
| US\$                  | 1.000                  | 24.06.40                  | 24.JD       | A28YYH                 | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)                                    |                              | 68,4G-8,55G                                    | 68,34                       | G            | 5,25 | 5,24 |
| US\$                  | 1.000                  | 24.06.50                  | 24.JD       | A28YYJ                 | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)                                    |                              | 60,58G-0,5G                                    | 60,28                       | G            | 5,27 | 5,27 |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2RY47                 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)  |                              | 98,71G-8,75G                                   | 98,73                       | G            | 5,71 | 5,63 |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RY48                 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)                                    |                              | 92,32G-2,42G                                   | 92,21                       | G            | 5,06 | 5,06 |
| US\$                  | 1.000                  | 07.03.39                  | 07.MS       | A2RY49                 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)  |                              | 86,2G-6,62G                                    | 86,1                        | G            | 5,23 | 5,23 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |        |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |        |
| US\$                  | 1.000                  | 07.03.49                  | 07.MS       | A2RY5A                 | US58933YAW57 | <b>Merck &amp; Co. Inc.</b><br><b>Registered Notes</b><br>4%, v. 07.03.19(49), DL-Notes 2019(19/49)  |                              | 82,6G-2,68G                                    | 82,42                       | G            | 5,31   | 5,31   |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A3KZ5T                 | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)   |                              | 89,14G-9,2G                                    | 89,07                       | G            | 3,79   | 3,79   |
| US\$                  | 1.000                  | 10.12.28                  | 10.JD       | A3KZ5U                 | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)   |                              | 86,21G-6,27G                                   | 86,01                       | G            | 4,38   | 4,38   |
| US\$                  | 1.000                  | 10.12.31                  | 10.JD       | A3KZ5V                 | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)   |                              | 80,9G-0,95G                                    | 80,68                       | G            | 5,06   | 5,06   |
| US\$                  | 1.000                  | 10.12.51                  | 10.JD       | A3KZ5W                 | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)  |                              | 63,87G-3,77G                                   | 63,6                        | G            | 5,28   | 5,28   |
| US\$                  | 1.000                  | 10.12.61                  | 10.JD       | A3KZ5X                 | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)   |                              | 60,94G-0,86G                                   | 60,71                       | G            | 5,37   | 5,37   |
| US\$                  | 1.000                  | 17.05.28                  | 17.MN       | A3LHSG                 | US58933YBH71 | 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28)   |                              | 96,97G-7,15G                                   | 96,91                       | G            | 4,79   | 4,79   |
| US\$                  | 1.000                  | 17.05.30                  | 17.MN       | A3LHSH                 | US58933YBJ38 | 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30)   |                              | 95,88G-5,98G                                   | 95,75                       | G            | 5,08   | 5,07   |
| US\$                  | 1.000                  | 17.05.33                  | 17.MN       | A3LHSJ                 | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)  |                              | 95,89G-5,85G                                   | 95,72                       | G            | 5,11   | 5,11   |
| US\$                  | 1.000                  | 17.05.44                  | 17.MN       | A3LHSK                 | US58933YBL83 | 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44)   |                              | 95,27G-5,49G                                   | 95,05                       | G            | 5,33   | 5,33   |
| US\$                  | 1.000                  | 17.05.53                  | 17.MN       | A3LHSL                 | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53)  |                              | 95,33G-5,43G                                   | 94,99                       | G            | 5,38   | 5,38   |
| US\$                  | 1.000                  | 17.05.63                  | 17.MN       | A3LHSM                 | US58933YBN40 | 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63)   |                              | 95,76G-5,84G                                   | 95,26                       | G            | 5,48   | 5,48   |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)                                |                              | 93,39G-3,38G                                   | 93,38                       | G            | 0,27   | 0,27   |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)  |                              | 86,18G-6,38G                                   | 86,12                       | G            | 1,16   | 1,16   |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A2YNSF                 | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)  |                              | 99,04G-9,04G                                   | 99                          | G            | 0,01   | 0,01   |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)  |                              | 88,46G-8,76G                                   | 88,41                       | G            | 0,84   | 0,84   |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)  |                              | 81,5G-1,79G                                    | 81,4                        | G            | 2,13   | 2,13   |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A30VKE                 | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)   |                              | 95,08G-5,29G                                   | 95,15                       | G            | 3,71   | 3,71   |
| Euro                  | 100.000                | 15.06.30                  | 15.06.      | A30VKF                 | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)   |                              | 92,42G-2,74G                                   | 92,36                       | G            | 3,61   | 3,6    |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 | <b>Merck KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) |                              | 98,36G-8,39G                                   | 98,39                       | G            | 3,44   | 3,44   |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)   |                              | 90,03G-0,05G                                   | 90,3                        | G            | 1,91   | 1,91   |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)   |                              | 88,9G-8,9G                                     | 88,9                        | G            | 3,31   | 3,31   |
| Euro                  | 100.000                | 25.06.79                  | 18.12.      | A2LQRZ                 | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)   |                              | 95,68G-5,7G                                    | 95,66                       | G            | 1,75   | 1,75   |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A188JM                 | XS1512827095 | <b>Merlin Properties SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)                         |                              | 92,78G-2,95G                                   | 92,93                       | G            | 3,96   | 3,96   |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A19HY7                 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)   |                              | 95,43G-5,55G                                   | 95,47                       | G            | 3,64   | 3,64   |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19N7V                 | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)   | S s                          | 87,63G-7,84G                                   | 87,58                       | G            | 4,75   | 4,75   |
| Euro                  | 100.000                | 13.07.27                  | 13.07.      | A28ZT1                 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 92,71G-2,95G                                   | 92,7                        | G            | 4,42   | 4,42   |
| Euro                  | 100.000                | 04.12.34                  | 04.12.      | A2SA9P                 | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)   |                              | 70,31G-1,19G                                   | 70,18                       | G            | 5,16   | 5,16   |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KRXC                 | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)  |                              | 77,94G-8,23G                                   | 77,9                        | G            | 3,5    | 3,5    |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3K8EH                 | USU59197AB66 | <b>Meta Platforms Inc.</b><br><b>Registered Notes</b><br>3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S   |                              | 91,88G-1,88G                                   | 91,88                       | G            | 5,94   | 5,94   |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8EK                 | USU59197AD23 | 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S   |                              | 90,52G-0,21G                                   | 90,16                       | G            | 5,31   | 5,31   |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3LHG4                 | US30303M8L96 | 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28)   |                              | 98,27G-8,38G                                   | 98,2                        | G            | 5,05   | 5,05   |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A3LHG5                 | US30303M8M79 | 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30)   |                              | 98,74G-8,89G                                   | 98,53                       | G            | 5,06   | 5,06   |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LHG6                 | US30303M8N52 | 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33)   |                              | 98,16G-8,13G                                   | 97,81                       | G            | 5,27   | 5,26   |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LHG7                 | US30303M8Q83 | 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53)   |                              | 98,75G-8,89G                                   | 98,35                       | G            | 5,76   | 5,76   |
| US\$                  | 1.000                  | 15.05.63                  | 15.MN       | A3LHG8                 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)  |                              | 98,9G-8,87G                                    | 98,57                       | G            | 5,91   | 5,91   |
| Euro                  | 1.000                  | 28.06.26                  | 28.06.      | A3KRAP                 | DE000A3KRAP3 | <b>Metalcorp Group S.A.</b><br><b>Teilschuldverschreibungen</b><br>8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26)                                 |                              | 2,35G-2,75G                                    | 2,75                        | G            | 365,31 | 327,06 |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A1VHB6                 | US59151KAK43 | <b>Methanex Corp.</b><br><b>Registered Notes</b><br>4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)  |                              | 97,3G-7,27G                                    | 97,42                       | G            | 6,75   | 6,72   |
| Euro                  | 1.000                  | 17.06.25                  | 17.JD       | A2R82R                 | XS2056722734 | <b>Metinvest B.V.</b><br><b>Guaranteed Registered Notes</b><br>5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S                                      |                              | (ausg)   |                             |              |        |        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 13.05.46                  | 13.MN       | A18US7                 | US59156RBR84 | <b>MetLife Inc.<br/>Registered Notes</b><br>4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)<br>3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)<br>3%, v. 05.03.15(25), DL-Notes 2015(15/25)<br>4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)   |   | 85,84G-5,76G                                   | 85,51 G                     | 5,81         | 5,81  |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1VFA2                 | US59156RBH03 |  |   | 98,61G-8,69G                                   | 98,64 G                     | 6,09         | 6,01  |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1VJS2                 | US59156RBM97 |  |   | 96,29G-6,3G                                    | 96,22 G                     | 5,77         | 5,74  |
| US\$                  | 1.000                  | 23.03.30                  | 23.MS       | A28UWE                 | US59156RBZ01 |  |   | 96,35G-6,39G                                   | 96,22 G                     | 5,28         | 5,27  |
| US\$                  | 1.000                  | 15.07.33                  | 15.JJ       | A3LK3W                 | US59156RCE62 |  |   | 98,05G-8,04G                                   | 97,7 G                      | 5,72         | 5,71  |
| US\$                  | 1.000                  | 15.12.66                  | 15.JD       | A0G38Q                 | US59156RAP38 | <b>MetLife Inc.<br/>Subordinated Floating Rate Debentures</b><br>6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)  |   | 98,28G-8,24G                                   | 98,51 G                     | 6,63         | 6,63  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)   |   | 96,01G-6,08G                                   | 96,01 G                     | 3,1          | 3,1   |
| US\$                  | 1.000                  | 18.12.26                  | 18.JD       | A19AWB                 | US59217HBB24 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)<br>0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)<br>0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)<br>0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)<br>1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)<br>1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)<br>2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)<br>4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)<br>0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)<br>0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)<br>5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A<br>4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) |   | 93,68G-3,695G                                  | 93,595 G                    | 5,67         | 5,67  |
| sfrs                  | 5.000                  | 19.01.26                  | 19.01.      | A19BQ9                 | CH0347556885 |  |   | 95,35G-5,35G                                   | 95,35 G                     | 0,63         | 0,63  |
| sfrs                  | 5.000                  | 25.09.28                  | 25.09.      | A282WN                 | CH0569237677 |  |   | 89,38G-9,51G                                   | 89,35 G                     | 0,28         | 0,28  |
| £                     | 1.000                  | 08.12.27                  | 08.JD       | A287H1                 | XS2281152822 |  |   | 81,41G-1,64G                                   | 81,33 G                     | 1,53         | 1,53  |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YP0                 | XS2189931335 |  |   | 88,34G-8,4G                                    | 88,31 G                     | 1,24         | 1,24  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0D8                 | XS1979259220 |  |   | 97,93G-7,91G                                   | 97,93 G                     | 0,76         | 0,76  |
| sfrs                  | 5.000                  | 11.06.27                  | 11.06.      | A2R3BC                 | CH0482172340 |  |   | 92,06G-2,16G                                   | 92,01 G                     | 0,27         | 0,27  |
| £                     | 1.000                  | 21.09.29                  | 21.MS       | A2R73R                 | XS2055110758 |  |   | 79,85G-80,22G                                  | 79,82 G                     | 4,01         | 4,01  |
| Euro                  | 1.000                  | 25.05.25                  | 25.05.      | A3K5X4                 | XS2484586669 |  |   | 96,05G-6,06G                                   | 96,04 G                     | 3,62         | 3,62  |
| sfrs                  | 5.000                  | 07.12.26                  | 07.12.      | A3K649                 | CH1199659934 |  |   | 99,46G-9,5G                                    | 99,48 G                     | 2,31         | 2,31  |
| £                     | 1.000                  | 02.09.25                  | 02.MS       | A3K8ZM                 | XS2492172122 |  |   | 96,56G-6,62G                                   | 96,51 G                     | 6,07         | 6,07  |
| sfrs                  | 5.000                  | 25.09.29                  | 25.09.      | A3KNDG                 | CH1100259782 |  |   | 87,92G-8,1G                                    | 87,88 G                     | 0,34         | 0,34  |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3KRTF                 | XS2346225878 |  |   | 81,92G-2,16G                                   | 81,83 G                     | 1,21         | 1,21  |
| £                     | 1.000                  | 10.01.30                  | 10.JJ       | A3LCQ6                 | XS2570858303 |  |   | 94,67G-5,01G                                   | 94,55 G                     | 6,05         | 6,04  |
| Euro                  | 1.000                  | 05.04.28                  | 05.04.      | A3LF5P                 | XS2606297864 |  |   | 99,72G-9,92G                                   | 99,79 G                     | 4,01         | 4,01  |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A19PT3                 | FI4000282629 |  | <b>Metsä Board Oyj<br/>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) |  | 92,51G-2,54G                | 92,47 G      | 4,83  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A285PM                 | XS2264692737 | <b>Metso Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)<br>4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)   |   | 85,51G-5,71G                                   | 85,46 G                     | 2,04         | 2,04  |
| Euro                  | 1.000                  | 07.12.27                  | 07.12.      | A3LBYM                 | XS2560415965 |  |   | 102,19G-2,37G                                  | 102,07 G                    | 4,25         | 4,24  |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A28Y0V                 | XS2010030752 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)<br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)  |   | 92,39G-2,41G                                   | 92,38 G                     | 2,97         | 2,97  |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR73                 | XS2348280707 |  |   | 87,93G-7,93G                                   | 88,53 G                     | 0,85         | 0,85  |
| US\$                  | 1.000                  | 29.06.28                  | 29.JD       | A3LJB3                 | XS2630760796 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Registered Notes</b><br>6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)   |   | 100G-0G  | 99,94 G                     | 6,6          | 6,6   |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527 | <b>MGI - Media and Games Invest SE<br/>Guaranteed Floating Rate Notes</b><br>9,5340000000000007%, zinsv. v. 28.08.23-26.11.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24)<br>9,8010000000000002%, zinsv. v. 21.06.23-20.09.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)  |   | 99G-9G   | 99 G                        | 10,85        | 10,77 |
| Euro                  | 100.000                | 22.06.26                  | 21.MJSD     | A3K6T4                 | SE0018042277 |  |   | 96,25G-6,25G                                   | 96 G                        | 11,9         | 11,86 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A2807D                 | US552848AG81 | <b>MGIC Investment Corp.<br/>Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)   |   | 94,03G-3,63G                                   | 94,12 G                     | 6,91         | 6,91  |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A283SM                 | US552953CH22 | <b>MGM Resorts International<br/>Registered Notes</b><br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)   |   | 89,93G-90,02G                                  | 90,06 G                     | 7,25         | 7,25  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A19QKW                 | USU59327AA11 | <b>Michael Kors [USA] Inc. Guaranteed Registered Notes</b><br>4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S             |                              | 98,01G-7,64G                                   | 97,61 G                     | 6,57         | 6,55 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2R475                 | US595112BP79 | <b>Micron Technology Inc. Registered Notes</b><br>4,184999999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)                |                              | 94,84G-4,9G                                    | 94,74 G                     | 5,94         | 5,93 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R476                 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)  |                              | 92,87G-2,9G                                    | 92,67 G                     | 6,1          | 6,1  |
| US\$                  | 1.000                  | 06.02.26                  | 06.FA       | A2RXLX                 | US595112BM49 | 4,974999999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)  |                              | 97,99G-8,14G                                   | 98,03 G                     | 5,9          | 5,89 |
| US\$                  | 1.000                  | 06.02.29                  | 06.FA       | A2RXLY                 | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)   |                              | 97,3G-7,56G                                    | 97,13 G                     | 5,95         | 5,94 |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3KX1V                 | US595112BS19 | 2,702999999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)  |                              | 77,89G-8,04G                                   | 77,8 G                      | 6,11         | 6,1  |
| US\$                  | 1.000                  | 01.11.41                  | 01.MN       | A3KX1W                 | US595112BT91 | 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)  |                              | 68,18G-8,28G                                   | 67,99 G                     | 6,43         | 6,43 |
| US\$                  | 1.000                  | 01.11.51                  | 01.MN       | A3KX1X                 | US595112BU64 | 3,476999999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)  |                              | 63,36G-3,5G                                    | 63,28 G                     | 6,35         | 6,35 |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A3LA2P                 | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)   |                              | 103,45G-3,51G                                  | 103,23 G                    | 6,14         | 6,14 |
| US\$                  | 1.000                  | 09.02.33                  | 09.FA       | A3LD4J                 | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)   |                              | 97,84G-7,96G                                   | 97,63 G                     | 6,26         | 6,25 |
| US\$                  | 1.000                  | 01.06.39                  | 01.JD       | A0T924                 | US594918AD65 | <b>Microsoft Corp. Registered Notes</b><br>5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)                            |                              | 103,57G-3,47G                                  | 103,2 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,399999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)  |                              | 93,23G-3,29G                                   | 93,17 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 08.08.36                  | 08.FA       | A184SE                 | US594918BS26 | 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)  |                              | 87,19G-7,18G                                   | 86,82 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)  |                              | 82,72G-2,71G                                   | 82,37 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)  |                              | 83,43G-3,71G                                   | 83,45 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | <b>06.02.24</b>           | 06.FA       | A19CTP                 | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)   |                              | 98,79G-8,81G                                   | 98,92 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 06.02.27                  | 06.FA       | A19CTQ                 | US594918BY93 | 3,299999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)  |                              | 95,69G-5,65G                                   | 95,42 G                     | 4,76         | 4,75 |
| US\$                  | 1.000                  | 06.02.37                  | 06.FA       | A19CTR                 | US594918BZ68 | 4,099999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)  |                              | 93,3G-3,36G                                    | 93,09 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 06.02.47                  | 06.FA       | A19CTS                 | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)   |                              | 90,75G-0,76G                                   | 90,54 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)   |                              | 92,54G-2,57G                                   | 91,95 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 01.10.40                  | 01.AO       | A1A1PW                 | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)  |                              | 95,46G-5,45G                                   | 95,24 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 08.02.41                  | 08.FA       | A1GMCR                 | US594918AM64 | 5,299999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)   |                              | 105,44G-4,88G                                  | 103,45 G                    | 4,94         | 4,94 |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)   |                              | 82,05G-1,9G                                    | 81,68 G                     | 5,04         | 5,04 |
| Euro                  | 1.000                  | 02.05.33                  | 02.05.      | A1HKEB                 | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)   |                              | 95,18G-5,76G                                   | 95,07 G                     | 3,14         | 3,14 |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKEY                 | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)   |                              | 83,59G-3,25G                                   | 83,23 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)   |                              | 95,99G-6,03G                                   | 95,96 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 03.11.35                  | 03.MN       | A1Z9YR                 | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)  |                              | 95,48G-5,34G                                   | 95,12 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 03.11.45                  | 03.MN       | A1Z9YS                 | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)  |                              | 93,31G-3,38G                                   | 93,28 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 03.11.55                  | 03.MN       | A1Z9YT                 | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)   |                              | 96,51G-6,15G                                   | 96,08 G                     | 5,05         | 5,05 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | A1ZAT0                 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)   |                              | 99,34G-9,54G                                   | 99,31 G                     | 3,22         | 3,22 |
| US\$                  | 1.000                  | <b>15.12.23</b>           | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)   |                              | 99,45G-9,49G                                   | 99,48 G                     | 5,84         | 5,71 |
| US\$                  | 1.000                  | 15.12.43                  | 15.JD       | A1ZAT5                 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)   |                              | 99G-9G   | 99 G                        | 5,01         | 5,01 |
| US\$                  | 1.000                  | 12.02.45                  | 12.FA       | A1ZWU9                 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)   |                              | 84G-3,64G                                      | 83,41 G                     | 5,07         | 5,06 |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)   |                              | 85,53G-5,2G                                    | 85,01 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)  |                              | 96,6G-6,63G                                    | 96,6 G                      | 5,29         | 5,27 |
| US\$                  | 1.000                  | 12.02.35                  | 12.FA       | A1ZWVM                 | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)   |                              | 89,82G-9,93G                                   | 89,47 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28XT6                 | US594918CC64 | 2,524999999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)  |                              | 64,21G-4,1G                                    | 63,89 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28XT9                 | US594918CD48 | 2,674999999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)  |                              | 62,67G-2,48G                                   | 62,3 G                      | 4,94         | 4,94 |
| US\$                  | 1.000                  | 17.03.52                  | 17.MS       | A3KNWG                 | US594918CE21 | 2,920999999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)  |                              | 69,18G-9,01G                                   | 69,05 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 17.03.62                  | 17.MS       | A3KNWH                 | US594918CF95 | 3,040999999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)  |                              | 67,22G-7,19G                                   | 66,88 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A2R81Q                 | US595620AV77 | <b>Midamerican Energy Co. Registered Bonds</b><br>3,149999999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)                |                              | 65,49G-5,6G                                    | 65,33 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 15.01.34                  | 15.JJ       | A3LM6A                 | US595620AX34 | <b>Midamerican Energy Co. Registered First Mortgage Bonds</b><br>5,349999999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34) |                              | 100,29G-99,98G                                 | 99,96 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 15.09.54                  | 15.MS       | A3LM6B                 | US595620AY17 | 5,849999999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54)  |                              | 102,27G-1,55G                                  | 101,53 G                    | 5,82         | 5,83 |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3K427                 | USQ60976AB51 | <b>Mineral Resources Ltd. Registered Notes</b><br>8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S                             |                              | 98,97G-8,97G                                   | 99 G                        | 8,47         | 8,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A3K428                 | USQ60976AC35 | <b>Mineral Resources Ltd.<br/>Registered Notes</b><br>8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S   |   | 99,75G-9,82G                                   | 99,84 G                     | 8,71         | 8,7  |
| US\$                  | 1.000                  | 26.07.26                  | 26.JJ       | A3LLC9                 | XS2651633609 | <b>Mirae Asset Securities Co. Ltd.<br/>Medium - Term Notes</b><br>6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)  |   | 100,37G-0,31G                                  | 100,29 G                    | 6,86         | 6,85 |
| Euro                  | 1.000                  | 29.10.24                  | 29.10.      | A3KX2U                 | XS2402064559 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)  |   | 94,72G-4,74G                                   | 94,7 G                      | 4,97         |      |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A3K6QN                 | XS2489981485 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>2,26399999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)   |   | 98,48G-8,47G                                   | 98,45 G                     | 3,18         | 3,17 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A282DS                 | US606822BV51 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b><br>0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)<br>2,34100000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)   | 100G-0G   | 100 G  | 0,85                        | 0,85         |      |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A3K019                 | US606822CC61 |   | 88,92G-8,89G  | 88,66 G  | 5,24                        | 5,24         |      |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A19NTC                 | XS1675764945 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)<br>0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)<br>0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)<br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)<br>3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)  | 96,93G-6,93G  | 96,9 G   | 1,8                         | 1,8          |      |
| Euro                  | 1.000                  | 09.06.24                  | 09.06.      | A28YB1                 | XS2132337697 |   | 97,72G-7,7G   | 97,74 G  | 2                           | 2            |      |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5JY                 | XS2028899727 |   | 96,87G-6,85G  | 96,84 G  | 0,7                         | 0,7          |      |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2R5JZ                 | XS2028900087 |   | 85,05G-5,39G  | 84,99 G  | 1,98                        | 1,98         |      |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | A3K6MP                 | XS2489982293 |   | 95,39G-6,09G  | 95,33 G  | 4,1                         | 4,09         |      |
| US\$                  | 1.000                  | 26.07.38                  | 26.JJ       | A193U3                 | US606822BB97 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>4,28599999999999996%, v. 26.07.18(38), DL-Notes 2018(38)<br>4,04999999999999998%, v. 11.09.18(28), DL-Notes 2018(28)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)<br>3,96099999999999999%, v. 02.03.18(28), DL-Notes 2018(28)<br>3,77700000000000001%, v. 02.03.18(25), DL-Notes 2018(25)<br>3,407%, v. 07.03.19(24), DL-Notes 2019(24)<br>3,74100000000000001%, v. 07.03.19(29), DL-Notes 2019(29)<br>4,15299999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | 87,19G-7,04G  | 86,78 G  | 5,66                        | 5,66         |      |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A195MX                 | US606822BC70 |   | 93,86G-4,04G  | 93,83 G  | 5,51                        | 5,51         |      |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 |   | 94,44G-4,54G  | 94,29 G  | 5,52                        | 5,51         |      |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A19XC0                 | US606822AV60 |   | 94,38G-4,48G  | 94,29 G  | 5,44                        | 5,43         |      |
| US\$                  | 1.000                  | 02.03.25                  | 02.MS       | A19XC2                 | US606822AU87 |   | 96,96G-6,96G  | 96,87 G  | 6,08                        | 6,05         |      |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2RYQW                 | US606822BD53 |   | 98,82G-8,82G  | 98,79 G  | 6,08                        | 5,99         |      |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RYQX                 | US606822BH67 |   | 91,85G-1,98G  | 91,68 G  | 5,53                        | 5,52         |      |
| US\$                  | 1.000                  | 07.03.39                  | 07.MS       | A2RYQY                 | US606822BE37 |   | 85,24G-5,24G  | 85,09 G  | 5,67                        | 5,67         |      |
| US\$                  | 1.000                  | 25.09.24                  | 25.MS       | A1ZQA5                 | USJ46186AX06 |   | <b>Mizuho Bank Ltd.<br/>Guaranteed Registered Notes</b><br>3,60000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S<br>3,20000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | 97,59G-7,57G                                   | 97,53 G                     | 6,19         | 6,18 |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1ZY8R                 | USJ46186BC59 |   |   | 95,811G-5,811G                                 | 95,677 G                    | 6,22         | 6,19 |
| US\$                  | 1.000                  | 27.03.24                  | 27.MS       | A1VE61                 | USG6180BAB39 | <b>Mizuho Financial Group [Cayman] 3 Ltd.<br/>Registered Subordinated Notes</b><br>4,59999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S   |   | 98,79G-8,79G                                   | 98,77 G                     | 7,11         | 6,99 |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVYD                 | XS2383901761 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)  |   | 81,92G-2,48G                                   | 81,87 G                     | 1,14         | 1,14 |
| US\$                  | 1.000                  | 08.09.24                  | 08.MS       | A28145                 | US60687YBJ73 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)<br>1,97900000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)  | 99,99G-9,99G  | 99,99 G  | 0,86                        | 0,86         |      |
| US\$                  | 1.000                  | 08.09.31                  | 08.MS       | A28146                 | US60687YBL20 |   | 77,3G-7,01G   | 77,05 G  | 5,14                        | 5,14         |      |
| US\$                  | 1.000                  | 25.05.26                  | 25.MN       | A28T3V                 | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)<br>2,55500000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)  | 93,05G-3,08G  | 92,99 G  | 4,75                        | 4,75         |      |
| US\$                  | 1.000                  | 13.09.25                  | 13.MS       | A2R7TB                 | US60687YAZ25 |   | 96,26G-6,26G  | 96,18 G  | 4,6                         | 4,6          |      |
| US\$                  | 1.000                  | 13.09.30                  | 13.MS       | A2R7TC                 | US60687YBA64 | 2,86900000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)  | 84,26G-4,25G  | 84,12 G  | 5,71                        | 5,71         |      |
| US\$                  | 1.000                  | 09.07.27                  | 09.JJ       | A3KTU1                 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)  | 88,13G-8,18G  | 88,04 G  | 3,51                        | 3,51         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 09.07.32                  | 09.JJ       | A3KTU2                 | US60687YBT55 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) |                              | 76,3G-6,38G                                    | 76,23 G                     | 5,79         | 5,79 |
| Euro                  | 1.000                  | 16.10.24                  | 16.10.      | A19QRT                 | XS1691909920 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)                                      | S s                          | 96,69G-6,64G                                   | 96,67 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | A19Y1V                 | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)   |                              | 89,7G-9,98G                                    | 89,65 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A283GD                 | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)  |                              | 92,79G-2,85G                                   | 92,75 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283GE                 | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)  |                              | 78,08G-8,61G                                   | 78,11 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A28R1Y                 | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)  |                              | 79,61G-80,02G                                  | 79,48 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | A2R297                 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)  |                              | 97,44G-7,36G                                   | 97,36 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2R7C9                 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)  |                              | 95,74G-5,73G                                   | 95,71 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R7DA                 | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)  |                              | 79,3G-9,69G                                    | 79,23 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A2RSUR                 | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)   |                              | 99,81G-9,81G                                   | 99,79 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A3K3YT                 | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)  |                              | 91,22G-1,34G                                   | 91,14 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 08.04.32                  | 08.04.      | A3K3YU                 | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)   |                              | 83,49G-3,49G                                   | 83,2 G                      | 4,46         | 4,45 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3K81T                 | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)   |                              | 96,95G-7,19G                                   | 96,91 G                     | 4,28         | 4,27 |
| Euro                  | 1.000                  | 05.09.32                  | 05.09.      | A3K81U                 | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)   |                              | 97,05G-7,57G                                   | 96,9 G                      | 4,36         | 4,36 |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A3KPFN                 | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)  |                              | 90,24G-0,37G                                   | 90,25 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | A3KPPF                 | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)  |                              | 73,67G-4,16G                                   | 73,54 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 20.05.28                  | 20.05.      | A3LEHU                 | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)  |                              | 98,62G-8,86G                                   | 98,57 G                     | 4,43         | 4,42 |
| Euro                  | 1.000                  | 20.05.33                  | 20.05.      | A3LEHV                 | XS2589713614 | 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)   |                              | 98,47G-9,48G                                   | 98,67 G                     | 4,48         | 4,48 |
| £                     | 1.000                  | 13.06.28                  | 13.06.      | A3LFC4                 | XS2594990892 | 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)   | 98,09G-8,53G                 | 98,08 G  | 5,99                        | 5,98         |      |
| Euro                  | 1.000                  | 28.08.30                  | 28.08.      | A3LMES                 | XS2672418055 | 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)   | 100,37G-0,76G                | 100,31 G                                       | 4,48                        | 4,48         |      |
| US\$                  | 1.000                  | 13.09.26                  | 13.MS       | A1857H                 | US60687YAG44 | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>2,839%, v. 13.09.16(26), DL-Notes 2016(26)   |                              | 91,64G-1,82G                                   | 91,68 G                     | 5,95         | 5,95 |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A19N0H                 | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)   |                              | 91,13G-1,24G                                   | 91 G                        | 5,74         | 5,74 |
| US\$                  | 1.000                  | 05.03.28                  | 05.MS       | A19XF4                 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)   |                              | 93,6G-3,76G                                    | 93,52 G                     | 5,7          | 5,69 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A2RTNG                 | FR0013368263 | <b>MMB SCF<br/>OFM</b><br>0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)   |                              | 93,72G-3,79G                                   | 93,71 G                     | 1,59         | 1,59 |
| Euro                  | 100.000                | 20.09.31                  | 20.09.      | A3KWDH                 | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)  |                              | 75,19G-5,63G                                   | 75,12 G                     | 0,03         | 0,03 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A28197                 | XS2134628069 | <b>MMC Finance DAC<br/>Loan Participation Certificates</b><br>2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk                           |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2R3FM                 | FR0013425139 | <b>MMS USA Investments Inc.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)  |                              | 94,08G-4,08G                                   | 94,05 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 13.06.28                  | 13.06.      | A2R3FN                 | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)   |                              | 88,24G-8,42G                                   | 88,17 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 13.06.31                  | 13.06.      | A2R3FP                 | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)   |                              | 84,94G-5,38G                                   | 84,94 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTCT                 | XS2357737910 | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 86,13G-6,47G                                   | 86,1 G                      | 7,8          | 7,79 |
| sfrs                  | 5.000                  | 23.03.28                  | 23.03.      | A28T29                 | CH0506071213 | <b>Mobimo Holding AG<br/>Anleihen</b><br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)  |                              | 90,29G-0,4G                                    | 90,26 G                     | 0,55         | 0,55 |
| sfrs                  | 5.000                  | 19.03.27                  | 19.03.      | A3KPW3                 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)   |                              | 92,55G-2,61G                                   | 92,52 G                     | 0,54         | 0,54 |
| Euro                  | 100.000                | 12.06.27                  | 12.06.      | A28YH9                 | XS2177443343 | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                                       |                              | 91,51G-1,68G                                   | 91,49 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FJ                 | XS2232045463 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)  |                              | 87,18G-7,14G                                   | 87,08 G                     | 3,39         | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A2854R                 | XS2270406452 | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)  |  | 76,05G-6,33G                                   | 75,95 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R7AB                 | XS2049769297 |   |  | 81,63G-1,8G                                    | 81,5 G                      | 2,14         | 2,14 |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3LMWK                 | XS2672967234 |   |  | 99,05G-9,33G                                   | 98,97 G                     | 4,4          | 4,4  |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A19C7F                 | XS1564337993 | <b>Mölnlycke Holding AB<br/>Notes</b><br>1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)   |  | 96,33G-6,35G                                   | 96,31 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | <b>28.02.24</b>           | 28.02.      | A1Z91M                 | XS1317732771 | <b>Mölnlycke Holding AB<br/>Senior Notes</b><br>1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)  |  | 98,8G-8,79G                                    | 98,78 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A183Q2                 | XS1440976535 | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)<br>4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)  |  | 97,5G-7,53G                                    | 97,48 G                     | 2,56         | 2,56 |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A183U5                 | US60871RAH30 |   |  | 77,6G-7,6G                                     | 77,17 G                     | 6,11         | 6,11 |
| US\$                  | 1.000                  | 01.05.42                  | 01.MN       | A1G4DT                 | US60871RAD26 |   |  | 88,8G-8,69G                                    | 88,37 G                     | 6,11         | 6,11 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2812K                 | XS2235986929 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S<br>0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S<br>0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S<br>1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S |  | 89,47G-9,51G                                   | 89,47 G                     | 3,75         |      |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A2812L                 | XS2235987224 |   |  | 81,47G-1,75G                                   | 81,45 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A2R8AD                 | XS2056374353 |   |  | 79,22G-9,62G                                   | 79,19 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 09.09.29                  | 09.09.      | A3KVZU                 | XS2384723263 |   |  | 81,09G-1,37G                                   | 81,06 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 09.09.32                  | 09.09.      | A3KVZV                 | XS2384726282 |   |  | 75,1G-5,52G                                    | 75,04 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 09.09.41                  | 09.09.      | A3KVZW                 | XS2384726449 |   |  | 63,15G-3,61G                                   | 63,04 G                     | 3,93         | 3,93 |
| US\$                  | 1.000                  | 07.05.28                  | 07.MN       | A190Q7                 | US609207AM78 |   | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)<br>2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)<br>3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)<br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) |  | 96,11G-6,17G                | 95,96 G      | 5,13 |
| US\$                  | 1.000                  | 07.05.48                  | 07.MN       | A190Q8                 | US609207AP00 |   |  | 83,41G-3,07G                                   | 83,16 G                     | 6,03         | 6,03 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A1ZXS7                 | XS1197270819 |   |  | 92,96G-2,98G                                   | 92,96 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 |   |  | 83,89G-4,52G                                   | 83,85 G                     | 4,09         | 4,09 |
| US\$                  | 1.000                  | 04.02.31                  | 04.FA       | A282AK                 | US609207AX34 |   |  | 76,57G-6,69G                                   | 76,5 G                      | 3,9          | 3,9  |
| US\$                  | 1.000                  | 04.09.50                  | 04.MS       | A282AL                 | US609207AW50 |   |  | 60,87G-0,77G                                   | 60,79 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A283GB                 | US609207AY17 |   |  | 76,04G-6,24G                                   | 75,9 G                      | 4,87         | 4,87 |
| US\$                  | 1.000                  | 13.04.30                  | 13.AO       | A28V3J                 | US609207AT22 |   |  | 85,56G-5,67G                                   | 85,39 G                     | 5,44         | 5,43 |
| US\$                  | 1.000                  | 04.05.25                  | 04.MN       | A28WY5                 | US609207AU94 |   |  | 93,32G-3,38G                                   | 93,32 G                     | 3,19         | 3,19 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A2RX1Z                 | US609207AR65 |   |  | 95,65G-5,71G                                   | 95,67 G                     | 5,63         | 5,62 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 |   |  | 84,29G-5,45G                                   | 85,2 G                      | 0,58         | 0,58 |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 |   |  | 74,82G-5,3G                                    | 74,81 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 |   |  | 65,17G-6G                                      | 65,16 G                     | 4,12         | 4,12 |
| sfrs                  | 5.000                  | 30.12.25                  | 30.12.      | A1ZYWJ                 | CH0274758835 | <b>Mondelez International Inc.<br/>Anleihen</b><br>1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)   |  |  | 97,84G-7,86G                | 97,83 G      | 2,09 |
| Euro                  | 1.000                  | 01.04.28                  | 01.04.      | A28VAZ                 | XS2151059206 | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)   |  | 92,44G-2,77G                                   | 92,5 G                      | 4,15         | 4,15 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z22                 | XS1395010397 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)<br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)  |  | 98,36G-8,36G                                   | 98,34 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19Z0H                 | XS1813593313 |   |  | 93,81G-3,87G                                   | 93,77 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 21.04.25                  | 21.04.      | A19ZHV                 | XS1807201899 | <b>Montenegro, Republik<br/>Registered Notes</b><br>3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S<br>2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S<br>2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S   |  | 96,47G-6,53G                                   | 96,47 G                     | 5,7          | 5,68 |
| Euro                  | 1.000                  | 16.12.27                  | 16.12.      | A286PQ                 | XS2270576700 |   |  | 85,9G-6,03G                                    | 86,02 G                     | 6,52         | 6,52 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A2R8SE                 | XS2050982755 |   |  | 79,75G-9,94G                                   | 79,67 G                     | 6,19         | 6,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Moody's Corp.<br/>Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19YG2                 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)   |                              | 92,52G-2,62G                                   | 92,44                       | G            | 5,24 | 5,24 |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1ZX3B                 | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)   |                              | 92,65G-2,66G                                   | 92,67                       | G            | 3,74 | 3,74 |
| US\$                  | 1.000                  | 18.08.60                  | 18.FA       | A2802V                 | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)  |                              | 50,67G-0,49G                                   | 50,2                        | G            | 5,91 | 5,91 |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28VB9                 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)   |                              | 96,88G-6,9G                                    | 96,87                       | G            | 6    | 5,97 |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A2SAN5                 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)  |                              | 82,66G-3,09G                                   | 82,62                       | G            | 2,27 | 2,27 |
| US\$                  | 1.000                  | 25.02.52                  | 25.FA       | A3K2SK                 | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)   |                              | 73,79G-3,86G                                   | 73,9                        | G            | 5,68 | 5,67 |
|                       |                        |                           |             |                        |              | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b>  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 22.04.39                  | 22.AO       | MS0G0T                 | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) |                              | 86,27G-6,47G                                   | 86,17                       | G            | 5,87 | 5,87 |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | MS0G1S                 | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)              |                              | 93,9G-4,03G                                    | 93,74                       | G            | 5,64 | 5,63 |
| Euro                  | 1.000                  | 26.07.24                  | 26.07.      | MS0G1W                 | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)               |                              | 100,03G-0,03G                                  | 100,03                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | MS0G26                 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)              |                              | 82,1G-2,33G                                    | 82,05                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 29.10.27                  | 29.10.      | MS0G35                 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J              | S s                          | 88,55G-8,63G                                   | 88,51                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 07.02.31                  | 07.02.      | MS0G3S                 | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J              | S s                          | 77,76G-8,13G                                   | 77,73                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | MS0G49                 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) |                              | 96,25G-6,45G                                   | 96,31                       | G            | 3,53 | 3,53 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | MS0G4E                 | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)              | S s                          | 97,88G-7,94G                                   | 97,91                       | G            | 1,61 | 1,61 |
| US\$                  | 1.000                  | 20.07.27                  | 20.JJ       | MS0G4F                 | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)              | S s                          | 88,27G-8,41G                                   | 88,22                       | G            | 3,41 | 3,41 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | MS0G4G                 | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s                          | 77,62G-7,66G                                   | 77,45                       | G            | 5,53 | 5,53 |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO       | MS0G4N                 | US61747YEH45 | 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s                          | 78,62G-8,68G                                   | 78,52                       | G            | 5,6  | 5,6  |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | MS0G4P                 | US61747YEG61 | 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s                          | 94,24G-4,26G                                   | 94,19                       | G            | 2,46 | 2,46 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | MS0G4R                 | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s                          | 76,04G-6,46G                                   | 75,97                       | G            | 2,87 | 2,87 |
| US\$                  | 1.000                  | 21.01.28                  | 21.JJ       | MS0G4T                 | US61747YEK73 | 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) |                              | 89,66G-9,68G                                   | 89,64                       | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 21.01.33                  | 21.JJ       | MS0G4U                 | US61747YEL56 | 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) |                              | 80,9G-0,92G                                    | 80,73                       | G            | 5,67 | 5,67 |
| US\$                  | 1.000                  | 18.02.26                  | 18.FA       | MS0G4W                 | US61747YEM30 | 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) |                              | 95,06G-5,1G                                    | 95,06                       | G            | 4,86 | 4,85 |
| US\$                  | 1.000                  | 18.02.26                  | 18.FMAN     | MS0G4X                 | US61747YEN13 | 6,0982799999999999%, zinsv. v. 18.05.23-17.08.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) |                              | 99,58G-9,6G                                    | 99,59                       | G            | 6,43 | 6,41 |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.      | MS0G5A                 | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) |                              | 89,71G-90,18G                                  | 89,89                       | G            | 4,34 | 4,33 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)  |                              | 93,74G-3,78G                                   | 93,69                       | G            | 2,83 | 2,83 |
| £                     | 1.000                  | 18.11.33                  | 18.11.      | MS8KJ8                 | XS2558389891 | 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) |                              | 97,36G-7,9G                                    | 97,43                       | G            | 6,07 | 6,07 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | MS8KJY                 | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) |                              | 101,55G-1,75G                                  | 101,52                      | G            | 4,42 | 4,42 |
| Euro                  | 1.000                  | 25.01.34                  | 25.01.      | MS8KJZ                 | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) |                              | 104,16G-4,65G                                  | 104,09                      | G            | 4,57 | 4,57 |
| US\$                  | 1.000                  | 20.07.29                  | 20.JJ       | MS8KK2                 | US61747YFF79 | 5,4489999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) |                              | 98,58G-8,68G                                   | 98,45                       | G            | 5,8  | 5,79 |
| US\$                  | 1.000                  | 21.07.34                  | 21.JJ       | MS8KK3                 | US61747YFG52 | 5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) |                              | 97,13G-7,02G                                   | 96,83                       | G            | 5,88 | 5,88 |
|                       |                        |                           |             |                        |              | <b>Morgan Stanley<br/>Floating Rate Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | MS0G0J                 | US61744YAP34 | 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)       |                              | 92,15G-2,26G                                   | 92,1                        | G            | 5,53 | 5,53 |
| US\$                  | 1.000                  | 22.07.25                  | 22.JJ       | MS0G11                 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)       |                              | 96,99G-7G                                      | 96,96                       | G            | 4,48 | 4,47 |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | MS0G25                 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)                    |                              | 94,05G-4,02G                                   | 93,96                       | G            | 1,83 | 1,83 |
| US\$                  | 1.000                  | 22.01.31                  | 22.JJ       | MS0G2F                 | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)       |                              | 83,02G-3,1G                                    | 82,76                       | G            | 5,61 | 5,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | MS0G2P                 | US6174468N29 | <b>Morgan Stanley Floating Rate Notes</b><br>5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) |                              | 98,44G-8,13G                                   | 97,89 G                     | 5,82         | 5,81 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | MS0G2R                 | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)  |                              | 87,91G-7,93G                                   | 87,79 G                     | 5,69         | 5,68 |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | MS0G2S                 | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)  |                              | 93,95G-4G                                      | 93,88 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | MS0G31                 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)   |                              | 89,24G-9,36G                                   | 89,24 G                     | 3,54         | 3,54 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | MS0G32                 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)  |                              | 72,33G-2,31G                                   | 72,07 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                  | 13.02.32                  | 13.FA       | MS0G3B                 | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)   |                              | 76,01G-6,05G                                   | 75,84 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 10.11.23                  | 10.FMAN     | MS0G3C                 | US6174468T98 | 5,5924800000000001%, zinsv. v. 10.05.23-09.08.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23)  |                              | 100,01G-0G                                     | 100 G                       | 5,69         | 5,56 |
| US\$                  | 1.000                  | 10.12.26                  | 10.JD       | MS0G3M                 | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)   |                              | 89,32G-9,35G                                   | 89,33 G                     | 2,2          | 2,2  |
| US\$                  | 1.000                  | 25.01.24                  | 25.JAJO     | MS0G3N                 | US6174468W28 | 5,51851%, zinsv. v. 25.04.23-24.07.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)   |                              | 99,92G-9,92G                                   | 99,92 G                     | 5,87         | 5,76 |
| US\$                  | 1.000                  | 28.04.32                  | 28.AO       | MS0G3P                 | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)  |                              | 76,19G-6,3G                                    | 76,05 G                     | 5            | 5    |
| US\$                  | 1.000                  | 25.01.52                  | 25.JJ       | MS0G3Q                 | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)   |                              | 61,65G-1,58G                                   | 61,52 G                     | 5,57         | 5,56 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | MS0G43                 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)  |                              | 98,37G-8,4G                                    | 98,35 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  | 20.04.37                  | 20.AO       | MS0G44                 | US61747YES00 | 5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)   |                              | 91,88G-1,86G                                   | 91,48 G                     | 6,29         | 6,28 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | MS0G45                 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)  |                              | 94,86G-5,05G                                   | 94,82 G                     | 5,52         | 5,51 |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN       | MS0G4A                 | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)  |                              | 95,92G-5,96G                                   | 95,91 G                     | 1,64         | 1,64 |
| US\$                  | 1.000                  | 16.10.26                  | 16.AO       | MS0G51                 | US61747YEX94 | 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)  | S s                          | 100,2G-0,25G                                   | 100,2 G                     | 6,14         | 6,13 |
| US\$                  | 1.000                  | 18.10.28                  | 18.AO       | MS0G52                 | US61747YEV39 | 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)  |                              | 101,62G-1,75G                                  | 101,5 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 17.07.26                  | 17.JJ       | MS0G5K                 | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)  |                              | 97,35G-7,36G                                   | 97,4 G                      | 5,78         | 5,77 |
| US\$                  | 1.000                  | 20.07.33                  | 20.JJ       | MS0G5L                 | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)  |                              | 91,44G-1,44G                                   | 91,14 G                     | 6,15         | 6,15 |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | MS8KKA                 | US61747YEZ43 | 5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)  |                              | 98,33G-8,41G                                   | 98,34 G                     | 5,65         | 5,64 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | MS8KKB                 | US61747YFA82 | 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)  |                              | 97,3G-7,4G                                     | 97,16 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 20.04.29                  | 20.AO       | MS8KKT                 | US61747YFD22 | 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)  |                              | 97,33G-7,46G                                   | 97,13 G                     | 5,78         | 5,77 |
| US\$                  | 1.000                  | 21.04.34                  | 21.AO       | MS8KKU                 | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)   |                              | 95,71G-5,76G                                   | 95,4 G                      | 5,87         | 5,87 |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | MS0GXT                 | US61761J3R84 | <b>Morgan Stanley Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F                                     | S s                          | 93,19G-3,19G                                   | 93,12 G                     | 5,82         | 5,82 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | MS0GY5                 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J   | S s                          | 92,53G-2,72G                                   | 92,5 G                      | 4,01         | 4,01 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G   | S s                          | 91,83G-2,03G                                   | 91,97 G                     | 2,95         | 2,95 |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | MS0GYL                 | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 94,04G-4,1G                                    | 93,84 G                     | 5,66         | 5,65 |
| US\$                  | 1.000                  | 22.01.47                  | 22.JJ       | MS0GYM                 | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)  |                              | 83,63G-3,43G                                   | 83,41 G                     | 5,74         | 5,74 |
| £                     | 1.000                  | 09.03.27                  | 09.03.      | MS0GYW                 | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)   | S s                          | 90,29G-0,56G                                   | 90,3 G                      | 5,69         | 5,68 |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | MS0KP6                 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 96,74G-6,71G                                   | 96,75 G                     | 3,58         | 3,58 |
| US\$                  | 1.000                  | 23.07.25                  | 23.JJ       | MS0KRJ                 | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)  |                              | 96,73G-6,75G                                   | 96,71 G                     | 5,97         | 5,95 |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | MS0KS4                 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)  |                              | 95,86G-5,9G                                    | 95,76 G                     | 5,84         | 5,82 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)   | S s                          | 98,91G-8,89G                                   | 98,89 G                     | 3,51         | 3,51 |
| US\$                  | 1.000                  | 24.07.42                  | 24.JJ       | MS0KHR                 | US617482V925 | <b>Morgan Stanley Registered Notes</b><br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)   |                              | 107,16G-7,44G                                  | 107,13 G                    | 5,81         | 5,81 |
| US\$                  | 1.000                  | 24.11.25                  | 24.MN       | MS0KMJ                 | US6174467X10 | <b>Morgan Stanley Registered Subordinated Notes</b><br>5%, v. 22.11.13(25), DL-Notes 2013(25)  | S s                          | 98,18G-8,24G                                   | 98,14 G                     | 5,95         | 5,94 |
| US\$                  | 1.000                  | 08.09.26                  | 08.MS       | MS0KN3                 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)  |                              | 95,78G-5,97G                                   | 95,83 G                     | 5,93         | 5,93 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | <b>Morgan Stanley Registered Subordinated Notes</b><br>3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 93,57G-3,8G                                    | 93,63 G                     | 5,97         | 5,96 |
| kann.\$               | 1.000                  | <b>07.02.24</b>           | 07.FA       | MS0GYR                 | CA6174468D43 | <b>Morgan Stanley Senior Debentures</b><br>3%, v. 07.02.17(24), CD-Debts 2017(24)  |                              | 98,93G-8,96G                                   | 98,93 G                     | 5,83         | 5,73 |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | MS0KM9                 | US61746BDQ68 | <b>Morgan Stanley Senior Notes</b><br>3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F  | S s                          | 98,68G-8,7G                                    | 98,71 G                     | 6,15         | 6,08 |
| US\$                  | 1.000                  | 23.10.24                  | 23.AO       | MS0KPG                 | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)   |                              | 97,77G-7,72G                                   | 97,72 G                     | 5,96         | 5,94 |
| US\$                  | 1.000                  | 16.09.36                  | 16.MS       | MS0G4M                 | US61747YEF88 | <b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b><br>2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s                          | 74,38G-4,56G                                   | 74,27 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 19.01.38                  | 19.JJ       | MS8KKC                 | US61747YFB65 | <b>Morgan Stanley Subordinated Floating Rate Notes</b><br>5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)        |                              | 95,93G-6,02G                                   | 95,87 G                     | 6,48         | 6,47 |
| £                     | 1.000                  | 19.02.40                  | 19.FA       | A2RX4M                 | XS1952158472 | <b>Morhomes PLC Medium - Term Notes</b><br>3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)   | S s                          | 75,55G-5,99G                                   | 75,45 G                     | 5,75         | 5,74 |
| Euro                  | 100.000                | 16.10.25                  | 16.AO       | A3H2XW                 | DE000A3H2XW6 | <b>MorphoSys AG Wandelanleihen</b><br>0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)  |                              | 71,669G-1,785G                                 | 71,44 G                     | 1,73         | 1,73 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R7Q                 | US61945CAG87 | <b>Mosaic Co., The Registered Notes</b><br>4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)  |                              | 94,85G-4,93G                                   | 94,77 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GWLF                 | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)  |                              | 82,66G-2,68G                                   | 82,61 G                     | 6,62         | 6,62 |
| US\$                  | 1.000                  | <b>15.11.23</b>           | 15.MN       | A1HTFE                 | US61945CAC73 | 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)  |                              | 99,58G-9,58G                                   | 99,63 G                     | 7,03         | 6,83 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EJR                 | XS1578212299 | <b>Motability Operations Group PLC Medium - Term Notes</b><br>0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)   |                              | 95,54G-5,59G                                   | 95,49 G                     | 1,82         | 1,82 |
| £                     | 1.000                  | 08.02.27                  | 08.FA       | A1GZ8N                 | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)   |                              | 96,3G-6,52G                                    | 96,22 G                     | 5,59         | 5,58 |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A287SW                 | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)  |                              | 83,34G-3,67G                                   | 83,28 G                     | 0,3          | 0,3  |
| £                     | 1.000                  | 03.07.39                  | 03.JJ       | A2R4J0                 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)   |                              | 67,04G-7,43G                                   | 66,84 G                     | 5,56         | 5,56 |
| Euro                  | 1.000                  | 03.01.26                  | 03.01.      | A2R4JY                 | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)   |                              | 92,13G-2,15G                                   | 92,06 G                     | 0,81         | 0,81 |
| £                     | 1.000                  | 03.07.29                  | 03.JJ       | A2R4JZ                 | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)   |                              | 82,02G-2,41G                                   | 82 G                        | 4,23         | 4,23 |
| £                     | 1.000                  | 18.01.42                  | 18.JJ       | A3K020                 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)  |                              | 60,65G-1,18G                                   | 60,53 G                     | 5,59         | 5,59 |
| Euro                  | 1.000                  | 17.07.31                  | 17.07.      | A3LC2V                 | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)  |                              | 96,35G-7,34G                                   | 96,65 G                     | 3,9          | 3,9  |
| £                     | 1.000                  | 17.01.43                  | 17.JJ       | A3LC2W                 | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)  |                              | 91,18G-1,87G                                   | 91 G                        | 5,64         | 5,64 |
| £                     | 1.000                  | 11.09.35                  | 11.MS       | A3LM17                 | XS2678308359 | 5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)   |                              | 99,74G-100,27G                                 |                             | 5,7          | 5,7  |
| £                     | 1.000                  | 11.09.48                  | 11.MS       | A3LM18                 | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)  |                              | 101,26G-2,14G                                  |                             | 5,67         | 5,67 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2R9EW                 | XS2064643484 | <b>Motion Bondco DAC Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S   |                              | 86,78G-6,76G                                   | 86,76 G                     | 8,5          | 8,49 |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A28WS1                 | XS2166184916 | <b>Motion Finco S.à.r.l. Registered Notes</b><br>7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 97,05G-7,05G                                   | 97,05 G                     | 9,14         | 9,09 |
| Euro                  | 1.000                  | 15.06.30                  | 15.JD       | A3LJB0                 | XS2623257503 | <b>Motion Finco S.à.r.l. Senior Secured Notes</b><br>7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S   |                              | 97,98G-8,04G                                   | 97,99 G                     | 7,9          | 7,89 |
| US\$                  | 1.000                  | 23.02.28                  | 23.FA       | A19W26                 | US620076BL24 | <b>Motorola Solutions Inc. Registered Notes</b><br>4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)  |                              | 96,45G-6,55G                                   | 96,31 G                     | 5,56         | 5,55 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A2807W                 | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)   |                              | 78,74G-8,84G                                   | 78,66 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 23.05.29                  | 23.MN       | A2R146                 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)   |                              | 95,48G-5,61G                                   | 95,39 G                     | 5,58         | 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A1VGMW                 | US620076BF55 | <b>Motorola Solutions Inc. Senior Notes</b><br>4%, v. 19.08.14(24), DL-Notes 2014(14/24)   |                              | 97,75G-7,86G                                   | 97,94 G                     | 6,45         | 6,44   |
| US\$                  | 1.000                  | 01.09.44                  | 01.MS       | A1VGMX                 | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)  |                              | 90,29G-0,44G                                   | 90,14 G                     | 6,43         | 6,43   |
| US\$                  | 1.000                  | 24.05.31                  | 24.MN       | A3KQ9B                 | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)  |                              | 80,43G-0,3G                                    | 80,15 G                     | 6,07         | 6,07   |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A185XC                 | US55336VAJ98 | <b>MPLX L.P. Guaranteed Registered Notes</b><br>4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)  |                              | 98,21G-8,21G                                   | 98,15 G                     | 6,08         | 6,06   |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A185XE                 | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)  |                              | 98,69G-8,71G                                   | 98,7 G                      | 6,09         | 6,06   |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19V7V                 | US55336VAR15 | <b>MPLX L.P. Registered Notes</b><br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)   |                              | 93,2G-3,4G                                     | 93,25 G                     | 5,77         | 5,76   |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19V7W                 | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)  |                              | 83,35G-3,58G                                   | 83,05 G                     | 6,33         | 6,32   |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19V7X                 | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)   |                              | 78,58G-8,52G                                   | 78,47 G                     | 6,56         | 6,56   |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19V7Y                 | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)   |                              | 77,38G-7,45G                                   | 77,09 G                     | 6,66         | 6,66   |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A2RT9K                 | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)   |                              | 95,5G-5,7G                                     | 95,41 G                     | 5,82         | 5,81   |
| US\$                  | 1.000                  | 15.02.49                  | 15.FA       | A2RT9L                 | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)  |                              | 87,07G-7,44G                                   | 87,04 G                     | 6,62         | 6,62   |
| US\$                  | 1.000                  | 14.03.52                  | 14.MS       | A3K3F4                 | US55336VBT61 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)   |                              | (exA)-80,42G-0,2G                              | 80,11 G                     | 6,59         | 6,59   |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A3K8EG                 | US55336VB35  | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)   |                              | 93,04G-3,02G                                   | 92,75 G                     | 6,06         | 6,06   |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LDW6                 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33)  |                              | 93,01G-2,84G                                   | 92,61 G                     | 6,09         | 6,09   |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3LDW7                 | US55336VBW90 | 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)   |                              | 88,65G-8,72G                                   | 88,6 G                      | 6,62         | 6,62   |
| £                     | 1.000                  | 05.06.28                  | 05.06.      | A2SA3Q                 | XS2085724156 | <b>MPT Operating Partnership L.P. Registered Notes</b><br>3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28)                         |                              | 67,07G-7,16G                                   | 67,16 G                     | 10,82        | 10,82  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A3KWSE                 | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)  |                              | 71,21G-1,53G                                   | 71,73 G                     | 2,74         | 2,74   |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19N49                 | US55342UAH77 | <b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b><br>5%, v. 21.09.17(27), DL-Notes 2017(17/27)             |                              | 76,06G-5,87G                                   | 76,38 G                     | 12,82        | 12,82  |
| Euro                  | 1.000                  | <b>26.10.23</b>           | 26.10.      | A2RTQH                 | XS1897122278 | <b>MRG Finance UK plc Medium - Term Notes</b><br>8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)  |                              | 0,001-BT-0,001-BT                              | 0,001 -BT                   | 223,57       | 223,57 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R99N                 | USU5521TAE20 | <b>MSCI Inc. Guaranteed Registered Notes</b><br>4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 88,82G-8,85G                                   | 88,85 G                     | 6,3          | 6,3    |
| Euro                  | 100.000                | 18.03.27                  | 18.03.      | A2YPE7                 | DE000A2YPE76 | <b>MTU Aero Engines AG Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)  |                              | 84,33G-4,51G                                   | 84,37 G                     | 0,12         | 0,12   |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.      | A289QB                 | XS2197673747 | <b>MTU Aero Engines AG Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)  |                              | 98,17G-8,26G                                   | 98,17 G                     | 4,02         | 4,02   |
| Euro                  | 1.000                  | endlos                    | 01.MJSD     | A3KTC6                 | NO0011037327 | <b>Multitude SE Subordinated Undated Floating Rate Notes</b><br>12,702999999999999%, zinsv. v. 01.09.23-30.11.23, EO-FLR Notes 2021(26/Und.) |                              | 92G-0,75G                                      | 92 G                        |              |        |
| sfrs                  | 5.000                  | 15.03.34                  | 15.03.      | MHB298                 | CH0463112059 | <b>Münchener Hypothekenbank eG Hypotheken-Pfandbriefe</b><br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)                                 | S 1820                       | 86,68G-6,92G                                   | 86,47 G                     | 1,26         | 1,26   |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.      | MHB404                 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)   | S 1829                       | 87,65G-7,87G                                   | 87,65 G                     | 0,46         | 0,46   |
| sfrs                  | 5.000                  | 13.08.36                  | 13.08.      | MHB446                 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)  | S 1958                       | 77,7G-7,97G                                    | 77,61 G                     | 0,13         | 0,13   |
| sfrs                  | 5.000                  | 27.10.31                  | 27.10.      | MHB450                 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)   | S 1970                       | 86,82G-7,03G                                   | 86,75 G                     | 0,46         | 0,46   |
| sfrs                  | 5.000                  | 05.10.29                  | 05.10.      | MHB451                 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)   | S 1974                       | 89,68G-9,82G                                   | 89,64 G                     | 0,28         | 0,28   |
| sfrs                  | 5.000                  | 10.11.26                  | 10.11.      | MHB453                 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)  | S 1976                       | 94,27G-4,09G                                   | 94,29 G                     | 0,02         | 0,02   |
| sfrs                  | 5.000                  | 07.04.26                  | 07.04.      | MHB459                 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)   | S 1986                       | 95,71G-5,7G                                    | 95,69 G                     | 0,78         | 0,78   |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | MHB10J                 | DE000MHB10J3 | <b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)              | S 1618                       | 95,99G-6,33G                                   | 95,99 G                     | 3,34         | 3,34   |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | MHB12J                 | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)   | S 1650                       | 98,15G-8,15G                                   | 98,15 G                     | 3,05         | 3,05   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekbank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)   | S 1685                       | 95,18G-5,2G                                    | 95,16                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)  | S 1762                       | 90,48G-0,68G                                   | 90,46                       | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MHB19J                 | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)  | S 1771                       | 91,63G-1,79G                                   | 91,62                       | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 05.09.35                  | 05.09.      | MHB25J                 | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)  | S 1883                       | 67,75G-8,27G                                   | 67,71                       | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 02.11.40                  | 02.11.      | MHB26J                 | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)   | S 1897                       | 55,36G-5,91G                                   | 55,34                       | G            | 0,04 | 0,04 |
| Euro                  | 1.000                  | 19.10.39                  | 19.10.      | MHB27J                 | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)   | S 1914                       | 57,2G-7,77G                                    | 57,18                       | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 02.05.36                  | 02.05.      | MHB28J                 | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)  | S 1943                       | 67,5G-8,1G                                     | 67,48                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | MHB29J                 | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)  | S 1980                       | 84,25G-4,58G                                   | 84,22                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | MHB30J                 | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)  | S 1989                       | 88,12G-8,5G                                    | 88,1                        | G            | 2,8  | 2,8  |
| Euro                  | 1.000                  | 25.08.32                  | 25.08.      | MHB31J                 | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)  | S 2000                       | 88,88G-9,42G                                   | 88,85                       | G            | 3,26 | 3,26 |
| Euro                  | 1.000                  | 04.08.27                  | 04.08.      | MHB32J                 | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)  | S 2014                       | 98,51G-8,75G                                   | 98,46                       | G            | 3,35 | 3,35 |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | MHB33J                 | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)  | S 2017                       | 98,28G-8,35G                                   | 98,26                       | G            | 3,61 | 3,61 |
| Euro                  | 1.000                  | 14.08.29                  | 14.08.      | MHB34J                 | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)  | S 2023                       | 99,21G-9,21G                                   | 98,79                       | G            | 3,27 | 3,27 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | MHB35J                 | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)  | S 2029                       | 97,88G-8,35G                                   | 97,88                       | G            | 3,27 | 3,27 |
| sfrs                  | 5.000                  | 29.03.41                  | 29.03.      | MHB436                 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)   | S 1930                       | 75,72G-5,83G                                   | 75,5                        | G            | 0,66 | 0,66 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | MHB60L                 | DE000MHB60L4 | <b>Münchener Hypothekbank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)                                     | S 1794                       | 93,01G-3,02G                                   | 92,98                       | G            | 1,88 | 1,88 |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | MHB61E                 | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)  | S 1830                       | 89,82G-9,5G                                    | 89,8                        | G            | 1,12 | 1,12 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | MHB64E                 | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)  | S 1927                       | 81,57G-2,15G                                   | 81,78                       | G            | 0,91 | 0,91 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) |                              | 76,45G-6,78G                                   | 76,39                       | G            | 2,95 | 2,95 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)   |                              | 91,13G-1,33G                                   | 91,08                       | G            | 3,78 | 3,78 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)   |                              | 72,14G-2,54G                                   | 72,07                       | G            | 2,75 | 2,75 |
| Euro                  | 1.000                  | 03.02.25                  | 03.02.      | A19CM5                 | XS1558491855 | <b>Mundys S.p.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)  |                              | 95,46G-5,48G                                   | 95,46                       | G            | 3,37 | 3,37 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A19LDZ                 | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 89,3G-9,34G                                    | 89,3                        | G            | 4,18 | 4,18 |
| Euro                  | 1.000                  | 10.09.35                  | 10.09.      | A2819W                 | XS2227906034 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)  |                              | 67,91G-8,49G                                   | 67,87                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 14.10.30                  | 14.10.      | A283PC                 | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30)  |                              | 79,89G-80,3G                                   | 79,85                       | G            | 3,15 |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A28R35                 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24)  |                              | 95,78G-5,78G                                   | 95,77                       | G            | 3,79 |      |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A28WEB                 | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25)   |                              | 94,41G-4,43G                                   | 94,37                       | G            | 3,66 |      |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R4YN                 | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)   |                              | 82,92G-3,28G                                   | 82,88                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | <b>07.03.24</b>           | 07.03.      | A2RWFY                 | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)  |                              | 98,35G-8,33G                                   | 98,32                       | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A3K1FB                 | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)  |                              | 78,16G-8,64G                                   | 78                          | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.      | A3KL4Y                 | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31)  |                              | 78,76G-9,21G                                   | 78,72                       | G            | 3,18 |      |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A3KPYD                 | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28)  |                              | 86,13G-6,38G                                   | 86,1                        | G            | 3,24 |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC5P                 | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)  |                              | 98,22G-8,48G                                   | 98,22                       | G            | 3,25 | 3,25 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A3LEHQ                 | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)  |                              | 98,78G-9,13G                                   | 98,77                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 29.07.30                  | 29.07.      | A3LGZT                 | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)  |                              | 99,16G-9,61G                                   | 99,12                       | G            | 3,19 | 3,19 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A3LJSL                 | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-Term Nts 2023(27)  |                              | 97,8G-7,8G                                     | 97,68                       | G            | 4,76 | 4,75 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19MYB                 | US626717AJ13 | <b>Murphy Oil Corp.</b><br><b>Registered Notes</b><br>5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)   |                              | 98,46G-8,81G                                   | 98,7                        | G            | 6,52 | 6,51 |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A2SANL                 | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)   |                              | 97,72G-7,9G                                    | 97,83                       | G            | 6,55 | 6,55 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KM1B                 | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)   |                              | 99,11G-9,54G                                   | 99,23                       | G            | 6,59 | 6,58 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7LA                 | US626738AE88 | <b>Murphy Oil USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)   |                              | 89,93G-90,37G                                  | 89,78                       | G            | 6,84 | 6,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 31.03.27                  | 30.MJSD     | A30V9T                 | NO0012530965 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>12,098000000000001%, zinsv. v. 30.06.23-28.09.23, v. 31.03.23(27), FLR-Bonds v.23(23/27)   |   | 104G-4G  | 104 G                       | 11,16        | 11,12 |      |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A3KY4R                 | XS2407028435 | <b>MVM Energetika Zrt.</b><br><b>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)   |   | 81,05G-1,33G                                   | 81,11 G                     | 2,13         | 2,13  |      |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A189GN                 | XS1492457665 | <b>Mylan II B.V.</b><br><b>Guaranteed Registered Notes</b><br>2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)<br>3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)   |   | 97,5G-7,49G                                    | 97,47 G                     | 4,48         | 4,47  |      |
| Euro                  | 1.000                  | 22.11.28                  | 22.11.      | A189GP                 | XS1492458044 |  | 92G-2,43G   | 92,15 G  | 4,81                        | 4,81         |       |      |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A1907N                 | XS1801129286 | <b>Mylan Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)   |   | 95,82G-5,87G                                   | 95,89 G                     | 4,4          | 4,4   |      |
| Euro                  | 1.000                  | 30.10.26                  | 30.AO       | A3KP96                 | XS2337604479 | <b>Mytilineos S.A.</b><br><b>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)   |   | 93,76G-3,75G                                   | 93,75 G                     | 4,47         | 4,46  |      |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283P0                 | BE0002735166 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)   |   | 95,2G-5,41G                                    | 95,18 G                     | 3,99         | 3,98  |      |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 |  | 96,64G-6,7G   | 96,61 G  | 3,9                         | 3,9          |       |      |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | A181CE                 | XS1409382030 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)<br>3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)   |   | 93,04G-3,05G                                   | 92,96 G                     | 2,14         | 2,14  |      |
| Euro                  | 1.000                  | 03.10.31                  | 03.10.      | A2R8NX                 | XS2060691040 |  | 76,5G-6,84G   | 76,44 G  | 0,97                        | 0,97         |       |      |
| Euro                  | 1.000                  | 16.10.28                  | 16.10.      | A2RSXY                 | XS1892117919 |  | 88,99G-9,21G  | 88,95 G  | 3,04                        | 3,04         |       |      |
| Euro                  | 1.000                  | 11.07.34                  | 11.07.      | A3K66V                 | XS2498042584 |  | 95,21G-5,81G  | 95,13 G  | 3,86                        | 3,85         |       |      |
| Euro                  | 1.000                  | 13.10.36                  | 13.10.      | A3KW75                 | XS2393539593 |  | 67,4G-7,78G   | 67,39 G  | 2,19                        | 2,19         |       |      |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A195LE                 | US62957HAF29 |  | <b>Nabors Industries Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)  |  | 96,42G-6,88G                | 96,46 G      | 8,36  | 8,3  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A286DR                 | US63111XAD30 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)<br>0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)<br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)<br>5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25)<br>5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53)<br>6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63)<br>4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) |   | 77,13G-7,08G                                   | 76,8 G                      | 4,27         | 4,27  |      |
| US\$                  | 1.000                  | 21.12.40                  | 21.JD       | A286DS                 | US63111XAE13 |  | 64,49G-4,13G  | 63,99 G  | 5,91                        | 5,9          |       |      |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TMX                 | XS2010032881 |  | 82G-2,42G   | 81,87 G  | 2,11                        | 2,11         |       |      |
| US\$                  | 1.000                  | 28.04.50                  | 28.AO       | A28WMV                 | US63111XAB73 |  | 64,15G-4,27G  | 63,92 G  | 6,03                        | 6,02         |       |      |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | A2RZ4E                 | XS1843442622 |  | 88,4G-8,94G   | 88,41 G  | 3,9                         | 3,9          |       |      |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 |  | 71,91G-2,71G  | 71,91 G  | 2,47                        | 2,47         |       |      |
| US\$                  | 1.000                  | 28.06.25                  | 28.JD       | A3LKK1                 | US63111XAG60 |  | 99,93G-9,97G  | 99,88 G  | 5,74                        | 5,73         |       |      |
| US\$                  | 1.000                  | 28.06.28                  | 28.JD       | A3LKK2                 | US63111XAH44 |  | 99,23G-9,24G  | 98,99 G  | 5,61                        | 5,6          |       |      |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LKK3                 | US63111XAJ00 |  | 98,06G-8,02G  | 97,75 G  | 5,89                        | 5,89         |       |      |
| US\$                  | 1.000                  | 15.08.53                  | 15.FA       | A3LKK4                 | US63111XAK72 |  | 98,18G-7,78G  | 97,8 G   | 6,21                        | 6,21         |       |      |
| US\$                  | 1.000                  | 28.06.63                  | 28.JD       | A3LKK5                 | US63111XAL55 |  | 96,98G-7,18G  | 96,76 G  | 6,39                        | 6,39         |       |      |
| Euro                  | 1.000                  | 15.02.32                  | 15.02.      | A3LKLK                 | XS2643673952 |  | 100,48G-1,4G  | 100,43 G                                       | 4,29                        | 4,29         |       |      |
| A\$                   | 1.000                  | 21.01.25                  | 21.JAJO     | A28R8V                 | AU3FN0052510 |  | <b>National Australia Bank Ltd.</b><br><b>Floating Rate Notes</b><br>5,1279000000000003%, zinsv. v. 21.07.23-22.10.23, v. 21.01.20(25), AD-FLR Notes 2020(25)   |  | 100,03G-0,04G               | 100,04 G     | 5,19  | 5,17 |
| Euro                  | 1.000                  | 06.06.25                  | 06.06.      | A1HLTF                 | XS0940332504 |  | <b>National Australia Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)<br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) |  | 97,14G-7,18G                | 97,14 G      | 3,98  | 3,97 |
| Euro                  | 1.000                  | 19.02.27                  | 19.02.      | A1ZWYU                 | XS1191309720 |  |   | 90,64G-0,81G                                   | 90,61 G                     | 1,92         | 1,92  |      |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A2RW0E                 | XS1942618023 |  |   | 93,02G-3,11G                                   | 92,96 G                     | 1,6          | 1,6   |      |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A3K3DQ                 | XS2450391581 |  |   | 89,71G-9,89G                                   | 89,68 G                     | 1,39         | 1,39  |      |
| Euro                  | 1.000                  | 30.08.29                  | 30.08.      | A3K8VH                 | XS2526882001 | 92,74G-3,12G   |   | 92,7 G   | 3,65                        | 3,65         |       |      |
| Euro                  | 1.000                  | 06.01.29                  | 06.01.      | A3KTJ6                 | XS2360589217 | 82,31G-2,61G   |   | 82,26 G  | 0,02                        | 0,02         |       |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 17.06.26                  | 20.MJSD     | A3LHTW                 | XS2621523757 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5,6200000000000001%, zinsv. v. 20.06.23-17.09.23, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) |                              | 100,13G-0,1G                                   | 100,1 G                     | 5,7          | 5,69 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)   |                              | 93,8G-4G                                       | 93,82 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 10.11.23                  | 10.11.      | A188Y5                 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)  |                              | 99,51G-9,52G                                   | 99,49 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 30.08.28                  | 30.08.      | A1947Y                 | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)  |                              | 88,45G-8,7G                                    | 88,46 G                     | 3,1          | 3,1  |
| sfrs                  | 5.000                  | 31.10.25                  | 31.10.      | A19BMT                 | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)   |                              | 96,35G-6,39G                                   | 96,35 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A19N71                 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)  |                              | 96,63G-6,6G                                    | 96,6 G                      | 1,29         | 1,29 |
| A\$                   | 1.000                  | 11.12.24                  | 11.12.      | A19S5P                 | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)  |                              | 98,55G-8,53G                                   | 98,5 G                      | 4,49         | 4,48 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A2R2B6                 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)  |                              | 97,45G-7,43G                                   | 97,42 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A2R2B7                 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)  |                              | 83,62G-3,75G                                   | 83,56 G                     | 2,67         | 2,67 |
| sfrs                  | 5.000                  | 03.02.31                  | 03.02.      | A3K1MM                 | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)  |                              | 88,03G-8,37G                                   | 88,26 G                     | 1,27         | 1,27 |
| sfrs                  | 5.000                  | 03.02.28                  | 03.02.      | A3K1UP                 | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)   |                              | 91,87G-1,98G                                   | 92 G                        | 0,63         | 0,63 |
| A\$                   | 1.000                  | 25.02.27                  | 25.FA       | A3K2K9                 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)   |                              | 93,57G-3,83G                                   | 93,49 G                     | 4,93         | 4,92 |
| A\$                   | 1.000                  | 19.06.24                  | 19.JD       | A2R315                 | AU3CB0264265 | <b>National Australia Bank Ltd.<br/>Registered Notes</b><br>2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)   |                              | 97,94G-7,94G                                   | 98,14 G                     | 4,37         | 4,37 |
| A\$                   | 1.000                  | 26.02.24                  | 26.FA       | A2RYAC                 | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)   |                              | 99,27G-9,27G                                   | 99,25 G                     | 4,65         | 4,59 |
| A\$                   | 1.000                  | 17.05.29                  | 19.FMAN     | A2R141                 | AU3FN0048195 | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,3121%, zinsv. v. 17.08.23-16.11.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)      |                              | 100,27G-0,27G                                  | 100,28 G                    | 6,4          | 6,4  |
| A\$                   | 1.000                  | 18.11.31                  | 18.FMAN     | A2SADV                 | AU3FN0051587 | 6,1699000000000002%, zinsv. v. 18.08.23-19.11.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)   |                              | 100,31G-0,3G                                   | 100,31 G                    | 6,26         | 6,26 |
| US\$                  | 1.000                  | 21.08.30                  | 21.FA       | A281A7                 | USG6S94TAC79 | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                     |                              | 76,76G-6,76G                                   | 76,54 G                     | 6,06         | 6,06 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | A19XNT                 | XS1790961962 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)  |                              | 95,26G-5,27G                                   | 95,24 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2RWAZ                 | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)  |                              | 98,86G-8,84G                                   | 98,83 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 27.01.27                  | 27.01.      | A3K1M1                 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)  |                              | 88,64G-8,81G                                   | 88,59 G                     | 0,28         | 0,28 |
| £                     | 1.000                  | 05.05.26                  | 05.FMAN     | A3K47B                 | XS2474786980 | 5,6321300000000001%, zinsv. v. 05.05.23-07.08.23, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)   |                              | 100,94G-0,97G                                  | 100,95 G                    | 5,34         | 5,33 |
| Euro                  | 1.000                  | 25.03.28                  | 25.03.      | A3KNX2                 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)   |                              | 85,01G-5,25G                                   | 84,98 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A3KWU5                 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)   |                              | 89,44G-9,57G                                   | 89,4 G                      | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 03.11.27                  | 03.11.      | A3LAVE                 | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)   |                              | 100G-0,05G                                     | 99,93 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LGZM                 | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)  |                              | 99,13G-9,43G                                   | 99,14 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3LDD9                 | XS2579324869 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)  |                              | 97,84G-8,1G                                    | 97,8 G                      | 4,23         | 4,23 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A283HP                 | XS2237982769 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)                     |                              | 94,46G-4,53G                                   | 94,47 G                     | 4,71         | 4,71 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A3LBMJ                 | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)  |                              | 104,325G-4,584G                                | 104,323 G                   | 5,97         | 5,96 |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A2R5CP                 | XS2028846363 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)      |                              | 101,29G-1,15G                                  | 100,99 G                    | 7,99         | 7,98 |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.      | A3LF3X                 | XS2607040958 | <b>National Gas Transmission PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)   |                              | 98,58G-9G                                      | 98,59 G                     | 4,43         | 4,42 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A3K9DT                 | XS2528341501 | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b><br>3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)                     |                              | 96,79G-7,08G                                   | 96,77 G                     | 4,19         | 4,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.09.32                  | 20.09.      | A3K9DU                 | XS2528341766 | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b><br>3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) |                              | 96,52G-7,05G                                   | 96,46 G                     | 4,35         | 4,35 |
| £                     | 1.000                  | 31.07.41                  | 31.07.      | A3LLHU                 | XS2659226943 | <b>National Grid Electricity Distribution [South West] PLC<br/>Medium - Term Notes</b><br>5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)  |                              | 97,22G-7,74G                                   | 96,89 G                     | 6,03         | 6,02 |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A285QU                 | XS2264193819 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)                               |                              | 58,38G-9,21G                                   | 58,31 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A28SC3                 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)  |                              | 94,78G-4,8G                                    | 94,79 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 07.07.32                  | 07.07.      | A28ZNP                 | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)   |                              | 75,73G-5,91G                                   | 75,39 G                     | 2,16         | 2,16 |
| £                     | 1.000                  | 18.01.43                  | 18.01.      | A3LC17                 | XS2577139111 | 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)  |                              | 91,04G-1,65G                                   | 90,81 G                     | 6,01         | 6,01 |
| Euro                  | 100.000                | 12.07.24                  | 12.07.      | A19LCG                 | XS1645494375 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)   |                              | 97,41G-7,36G                                   | 97,37 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A3K1AC                 | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)   |                              | 79,1G-9,78G                                    | 79,19 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DM                 | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)  |                              | 91,71G-1,76G                                   | 91,68 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 12.09.33                  | 12.09.      | A3LM40                 | XS2680745382 | 4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)  |                              | 99,93G-100,33G                                 | 99,79 G                     | 4,63         | 4,63 |
| Euro                  | 1.000                  | 12.09.27                  | 12.09.      | A3LM4Z                 | XS2680745119 | 4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)  |                              | 99,77G-9,86G                                   | 99,71 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | 18.09.29                  | 18.09.      | A282LR                 | XS2231259305 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)  |                              | 80,53G-0,79G                                   | 80,46 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A287TZ                 | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)   |                              | 84,13G-4,33G                                   | 84,11 G                     | 0,39         | 0,39 |
| Euro                  | 1.000                  | 30.06.26                  | 30.06.      | A3K531                 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)  |                              | 94,89G-4,95G                                   | 94,89 G                     | 4,13         | 4,13 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A3K532                 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)  |                              | 91,58G-1,98G                                   | 91,61 G                     | 4,38         | 4,38 |
| Euro                  | 1.000                  | 30.03.34                  | 30.03.      | A3K533                 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)  |                              | 88,45G-9,21G                                   | 88,4 G                      | 4,56         | 4,55 |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVNP                 | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)   |                              | 82,09G-2,58G                                   | 82,32 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A3KVNQ                 | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)   |                              | 69,92G-70,54G                                  | 69,86 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3LC1G                 | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)   |                              | 97,98G-8,26G                                   | 97,95 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 16.01.35                  | 16.01.      | A3LC1H                 | XS2576067081 | 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)  |                              | 96,18G-6,88G                                   | 96,38 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A3LJ0N                 | US636274AD47 | <b>National Grid PLC<br/>Registered Notes</b><br>5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28)   |                              | 99,26G-9,43G                                   | 99,19 G                     | 5,82         | 5,81 |
| US\$                  | 1.000                  | 12.06.33                  | 12.JD       | A3LJX5                 | US636274AE20 | 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33)  |                              | 99,03G-9,1G                                    | 98,78 G                     | 6,02         | 6,02 |
| US\$                  | 1.000                  | 09.11.28                  | 09.MN       | A3KYQC                 | XS2404309754 | <b>National Power Company Ukrenargo PJSC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S                             |                              | (ausg)   |                             |              |      |
| US\$                  | 1.000                  | <b>08.02.24</b>           | 08.FA       | A3KLLK1                | US63743HEU23 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Medium - Term Notes</b><br>0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)                     |                              | 97,45G-7,51G                                   | 97,45 G                     | 0,72         | 0,72 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KME8                 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)   | S s                          | 88,76G-8,63G                                   | 88,5 G                      | 2,25         | 2,25 |
| US\$                  | 1.000                  | 13.03.26                  | 13.MS       | A3LDXT                 | US63743HFH03 | 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)  |                              | 97,44G-7,54G                                   | 97,4 G                      | 5,6          | 5,58 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3LKPX                 | US63743HFJ68 | 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)  |                              | 98,9G-8,75G                                    | 98,58 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | <b>07.02.24</b>           | 07.FA       | A19CWP                 | US637432NL56 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Registered Bonds</b><br>2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24)                    |                              | 98,56G-8,58G                                   | 98,85 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A19VZF                 | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)  |                              | 92,34G-2,24G                                   | 92,05 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28SWK                 | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)  |                              | 83,48G-3,29G                                   | 83,23 G                     | 5,57         | 5,56 |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RW99                 | US637432NT82 | 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)  |                              | 79,74G-8,75G                                   | 79,39 G                     | 6,01         | 6,01 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KLJL                 | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)  |                              | 75,79G-5,62G                                   | 75,54 G                     | 4,34         | 4,34 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HJY                 | XS1612958253 | <b>National Westminster Bank PLC<br/>ACV</b><br>0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)  |                              | 97,69G-7,67G                                   | 97,66 G                     | 1,02         | 1,02 |
| Euro                  | 100.000                | 10.10.24                  | 10.10.      | A19QHG                 | NL0012650477 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)                     |                              | 96,38G-6,38G                                   | 96,36 G                     | 1,03         | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 24.09.35                  | 24.09.      | A282U9                 | NL0015614611 | <b>Nationale-Niederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)  |   | 65,9G-6,44G                                    | 65,86 G                     | 0,15         | 0,15 |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A2R76X                 | NL0013995095 |   | 82,17G-2,5G   | 82,24 G  | 0,3                         | 0,3          |      |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2RR24                 | NL0013088990 |   | 88,79G-9,1G   | 88,76 G  | 2,22                        | 2,22         |      |
| Euro                  | 100.000                | 04.03.41                  | 04.03.      | A3KMHA                 | NL00150008B6 |   | 58,55G-9,11G  | 58,51 G  | 1,26                        | 1,26         |      |
| Euro                  | 100.000                | 28.05.27                  | 28.05.      | A3LESV                 | NL0015001BV1 |   | 98,66G-8,87G  | 98,66 G  | 3,58                        | 3,57         |      |
| Euro                  | 100.000                | 26.02.25                  | 26.02.      | A2SAYJ                 | XS2084050637 | <b>Nationale-Niederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)<br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)   |   | 94,63G-4,63G                                   | 94,6 G                      | 0,79         | 0,79 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A3KWEK                 | XS2388449758 |   | 83,68G-4,05G  | 83,63 G  | 1,18                        | 1,18         |      |
| £                     | 1.000                  | 28.01.26                  | 28.01.      | A1GLRZ                 | XS0584363724 | <b>Nationwide Building Society<br/>ACV</b><br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)<br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)  |   | 100,58G-0,69G                                  | 100,58 G                    | 5,29         | 5,28 |
| Euro                  | 1.000                  | 25.06.29                  | 25.06.      | A1ZK3L                 | XS1081100239 |   | 93,16G-3,55G  | 93,14 G  | 3,5                         | 3,5          |      |
| Euro                  | 1.000                  | 08.03.26                  | 08.03.      | A19XGT                 | XS1788834700 | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)<br>6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)  |   | 95,48G-5,47G                                   | 95,46 G                     | 3,12         | 3,12 |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A3LBY8                 | XS2562898143 |   | 98,62G-8,77G  | 98,56 G  | 6,51                        | 6,5          |      |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A191GT                 | XS1829215562 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)<br>0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)<br>0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)<br>5,0909599999999999%, zinsv. v. 20.04.23-19.07.23, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)<br>0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)<br>1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)<br>3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>5,4050399999999996%, zinsv. v. 08.06.23-07.09.23, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) |   | 89,36G-9,63G                                   | 89,33 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 23.02.24                  | 23.02.      | A19DPP                 | XS1569896498 |   | 98,51G-8,48G  | 98,47 G  | 1,01                        | 1,01         |      |
| Euro                  | 1.000                  | 29.06.32                  | 29.06.      | A19KKR                 | XS1638816089 |   | 83,53G-4,03G  | 83,486 G                                       | 3,26                        | 3,26         |      |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A1ZY05                 | XS1207683522 |   | 90,05G-0,23G  | 90,03 G  | 1,38                        | 1,38         |      |
| sfrs                  | 5.000                  | 11.07.25                  | 11.07.      | A2R4P1                 | CH0485445982 |   | 96,04G-6,05G  | 96,02 G  | 2,25                        | 2,25         |      |
| sfrs                  | 5.000                  | 17.12.25                  | 17.12.      | A3K7G0                 | CH1199322384 |   | 97,22G-7,24G  | 97,21 G  | 1,88                        | 1,88         |      |
| £                     | 1.000                  | 20.04.26                  | 20.JAJO     | A3K7PP                 | XS2500677633 |   | 100,03G-0,03G   | 100,04 G                                       | 5,18                        | 5,16         |      |
| Euro                  | 1.000                  | 05.05.41                  | 05.05.      | A3KQHE                 | XS2338561348 |   | 59,67G-60,19G   | 59,6 G   | 1,66                        | 1,66         |      |
| sfrs                  | 5.000                  | 23.01.30                  | 23.01.      | A3LC39                 | CH1236363417 |   | 100,11G-0,3G  | 100,24 G                                       | 1,96                        | 1,96         |      |
| sfrs                  | 5.000                  | 23.01.26                  | 23.01.      | A3LCWU                 | CH1236363409 |   | 99,31G-9,44G  | 99,4 G   | 2                           | 2            |      |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A3LFGF                 | XS2597919013 |   | 99,94G-100,21G  | 99,94 G  | 3,57                        | 3,57         |      |
| £                     | 1.000                  | 08.06.28                  | 08.MJSD     | A3LJM1                 | XS2633544601 |   | 99,67G-9,66G  | 99,66 G  | 5,6                         | 5,59         |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 |   | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)<br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)<br>6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) |  | 95,91G-5,89G                | 95,91 G      | 2,59 |
| Euro                  | 1.000                  | 22.07.25                  | 22.07.      | A280AH                 | XS2207657417 | 93,11G-3,12G  |   | 93,08 G  | 0,54                        | 0,54         |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A3K4W6                 | XS2473346299 | 92,56G-2,75G  |   | 92,48 G  | 4,2                         | 4,2          |      |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3K8ZZ                 | XS2525246901 | 94,33G-4,64G  |   | 94,24 G  | 4,29                        | 4,29         |      |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3KV05                 | XS2385790667 | (exA)-82,86G-2,99G  |   | 82,73 G  | 0,6                         | 0,6          |      |
| £                     | 1.000                  | 21.08.28                  | 21.08.      | A3LL75                 | XS2669894821 | 100,9G-1,24G  |   | 100,89 G                                       | 5,83                        | 5,82         |      |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4CT                 | USG6398ADA28 | <b>Nationwide Building Society<br/>Registered Notes</b><br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S  |   | 96,36G-6,36G                                   | 96,31 G                     | 6,1          | 6,09 |
| Euro                  | 1.000                  | 25.07.29                  | 25.07.      | A19LZ7                 | XS1651453729 | <b>Nationwide Building Society<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)   |   | 96,66G-6,75G                                   | 96,67 G                     | 2,61         | 2,6  |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)  |   | 98,3G-8,29G                                    | 98,28 G                     | 2,28         | 2,28 |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S   |   | 98,08G-8,08G                                   | 98,01 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3KY82                 | XS2406737036 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S          |                              | 88,62G-8,66G                                   | 88,65 G                     |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)   |                              | 93,21G-3,29G                                   | 93,26 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BUV                 | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)   |                              | 91,98G-2,12G                                   | 92,03 G                     | 2,96         | 2,96 |
| Euro                  | 100.000                | 15.05.25                  | 15.05.      | A19R7B                 | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)   |                              | 94,75G-4,89G                                   | 94,82 G                     | 1,84         | 1,84 |
| Euro                  | 100.000                | 29.01.28                  | 29.01.      | A19U5P                 | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 90,81G-0,97G                                   | 90,75 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 99,26G-9,26G                                   | 99,25 G                     | 4,43         | 4,38 |
| Euro                  | 100.000                | 21.01.25                  | 21.01.      | A1ZUZM                 | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 96,14G-6,12G                                   | 96,13 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28V0L                 | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 93,81G-3,83G                                   | 93,79 G                     | 2,64         | 2,64 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A2SAYG                 | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 83,38G-4,07G                                   | 83,51 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 04.03.25                  | 04.03.      | A195BN                 | XS1875275205 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)                                |                              | 98,74G-8,79G                                   | 98,8 G                      | 2,85         | 2,85 |
| £                     | 1.000                  | 19.09.26                  | 19.09.      | A19X5X                 | XS1795261822 | 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26)   |                              | 92,9G-3,06G                                    | 92,87 G                     | 5,44         | 5,44 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A19XB6                 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)   |                              | 95,83G-5,93G                                   | 95,91 G                     | 3,51         | 3,5  |
| £                     | 1.000                  | 28.03.27                  | 28.03.      | A2RZUN                 | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)   |                              | 91,82G-1,94G                                   | 91,76 G                     | 5,7          | 5,69 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SADF                 | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)   |                              | 95,75G-5,95G                                   | 95,83 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.      | A3K81M                 | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)  |                              | 97,83G-8,03G                                   | 97,81 G                     | 4,52         | 4,52 |
| Euro                  | 1.000                  | 26.02.30                  | 26.02.      | A3KMFJ                 | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)  |                              | 81,04G-1,32G                                   | 80,96 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV8K                 | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)  |                              | (exA)-81,93G-2,24G                             | 81,85 G                     | 1,63         | 1,63 |
| £                     | 1.000                  | 09.11.28                  | 09.11.      | A3KYL2                 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)  |                              | 84,28G-4,51G                                   | 84,18 G                     | 4,77         | 4,77 |
| Euro                  | 1.000                  | 14.03.28                  | 14.03.      | A3LFC3                 | XS2596599063 | 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)  |                              | 99,92G-100,06G                                 | 99,91 G                     | 4,68         | 4,67 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LHTX                 | XS2623518821 | 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)  |                              | 99,57G-9,91G                                   | 99,52 G                     | 4,78         | 4,78 |
| US\$                  | 1.000                  | 18.05.29                  | 18.MN       | A19053                 | US780097BG51 | <b>NatWest Group PLC<br/>Floating Rate Notes</b><br>4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)                                 |                              | 94,64G-4,62G                                   | 94,44 G                     | 6,12         | 6,11 |
| US\$                  | 1.000                  | 08.05.30                  | 08.MN       | A2R1XU                 | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)   |                              | 91,15G-1,33G                                   | 91,01 G                     | 6,14         | 6,13 |
| US\$                  | 1.000                  | 22.03.25                  | 22.MS       | A2RZTS                 | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)   |                              | 98,51G-8,54G                                   | 98,51 G                     | 5,36         | 5,33 |
| US\$                  | 1.000                  | 13.09.29                  | 13.MS       | A3LJYR                 | US639057AK45 | 5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)   |                              | 97,89G-8G                                      | 97,75 G                     | 6,31         | 6,31 |
| US\$                  | 1.000                  | 19.12.23                  | 19.JD       | A1ZBD8                 | US780097AZ42 | <b>NatWest Group PLC<br/>Registered Subordinated Notes</b><br>6%, v. 19.12.13(23), DL-Notes 2013(23)  |                              | 99,86G-9,8G                                    | 99,79 G                     | 6,88         | 6,71 |
| US\$                  | 1.000                  | 28.05.24                  | 28.MN       | A1ZJ2A                 | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)  |                              | 98,93G-8,93G                                   | 99,093 G                    | 6,83         | 6,76 |
| £                     | 1.000                  | 14.08.30                  | 14.FA       | A28W7E                 | XS2172960481 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) |                              | 93,54G-3,59G                                   | 93,51 G                     | 4,78         | 4,77 |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A3KV08                 | XS2382950330 | 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)  |                              | (exA)-82,45G-2,66G                             | 82,39 G                     | 2,52         | 2,52 |
| £                     | 1.000                  | 06.06.33                  | 06.JD       | A3LB2N                 | XS2563349765 | 7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)  |                              | 98,66G-9,01G                                   | 98,57 G                     | 7,7          | 7,7  |
| Euro                  | 1.000                  | 28.02.34                  | 28.02.      | A3LESY                 | XS2592628791 | 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)  |                              | 98,83G-9,19G                                   | 98,6 G                      | 5,86         | 5,86 |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R92J                 | US780097BM20 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Notes</b><br>3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)                                 |                              | 94,75G-4,78G                                   | 94,71 G                     | 4,8          | 4,8  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | endlos                    | 30.MJSD     | A1Z478                 | US780099CK11 | <b>NatWest Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)                                  |                              | 97,77G-6,93G                                   | 98,1 G                      |              |      |
| Euro                  | 1.000                  | 27.08.25                  | 29.FMAN     | A3K52L                 | XS2485554088 | <b>NatWest Markets PLC<br/>Floating Rate Medium -Term Notes</b><br>4,7279999999999998%, zinsv. v. 29.08.23-26.11.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) |                              | 100,84G-0,83G                                  | 100,84 G                    | 4,35         | 4,35 |
| Euro                  | 1.000                  | 13.01.26                  | 13.JAJO     | A3LC0J                 | XS2576255751 | 4,6520000000000001%, zinsv. v. 13.07.23-12.10.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)  |                              | 100,74G-0,74G                                  | 100,74 G                    | 4,38         | 4,38 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A28VHB                 | XS2150006646 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)  | S s                          | 97,86G-7,88G                                   | 97,86 G                     | 4,19         | 4,18 |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A2R2RL                 | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)  |                              | 97,86G-7,84G                                   | 97,85 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A3K2U9                 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)  |                              | 90,67G-0,76G                                   | 90,64 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 27.08.25                  | 27.08.      | A3K52N                 | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)  |                              | 95,77G-5,85G                                   | 95,79 G                     | 4,17         | 4,17 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A3KSMY                 | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)  |                              | 89,4G-9,46G                                    | 89,36 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A3KYQ9                 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)  |                              | 91,61G-1,65G                                   | 91,57 G                     | 0,27         | 0,27 |
| £                     | 1.000                  | 08.11.27                  | 08.11.      | A3LA19                 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)  |                              | 100,57G-0,84G                                  | 100,5 G                     | 6,13         | 6,13 |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3LCYM                 | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)  |                              | 99,47G-9,72G                                   | 99,46 G                     | 4,32         | 4,31 |
| £                     | 1.000                  | 22.06.26                  | 22.06.      | A3LJ66                 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)  |                              | 101,33G-1,47G                                  | 101,31 G                    | 6,02         | 6    |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A1ZFEL                 | US78442FET12 | <b>Navient Corp.<br/>Medium - Term Notes</b><br>6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)   |                              |  | 99,03G-8,93G                | 98,77 G      | 8,44 |
| US\$                  | 1.000                  | 25.06.25                  | 25.JD       | A19JAB                 | US63938CAH16 | <b>Navient Corp.<br/>Registered Notes</b><br>6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)  |                              | 98,96G-8,83G                                   | 98,64 G                     | 7,6          | 7,57 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3KLFK                 | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)   |                              | 86,37G-6,7G                                    | 86,35 G                     | 8,68         | 8,66 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3KYLY                 | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)   |                              | 84,97G-5,91G                                   | 85,23 G                     | 8,98         | 8,96 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HAW1                 | US63946BAJ98 | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)  |                              | 85,73G-5,79G                                   | 85,64 G                     | 5,75         | 5,75 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3LE6R                 | XS2590621103 | <b>NBN Co Ltd.<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)   |                              | 99,7G-100,15G                                  | 99,69 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3LE6S                 | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 99,25G-9,75G                                   | 99,13 G                     | 4,4          | 4,4  |
| Euro                  | 1.000                  | 23.11.24                  | 23.11.      | A19SNE                 | XS1722898431 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)  |                              | 95,79G-5,76G                                   | 95,72 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A28ZVH                 | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)   |                              | 91,88G-1,96G                                   | 91,81 G                     | 5,78         | 5,77 |
| Euro                  | 1.000                  | 09.10.26                  | 09.10.      | A2R8XP                 | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)   |                              | 87,82G-7,91G                                   | 87,75 G                     | 4,18         | 4,18 |
| Euro                  | 1.000                  | 20.01.30                  | 20.01.      | A3K1DD                 | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)   |                              | 76,89G-4,57G                                   | 76,89 G                     | 5,27         | 5,27 |
| Euro                  | 1.000                  | 15.06.39                  | 15.06.      | A2RT08                 | XS1907155235 | <b>Nederlandse Waterschapsbank N.V.<br/>Bonds</b><br>1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)   |                              | 76G-6,6G                                       | 75,93 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 27.05.36                  | 27.05.      | A18133                 | XS1420379551 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)   | S s                          | 77,62G-8,22G                                   | 77,57 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 04.10.41                  | 04.10.      | A18611                 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)  |                              | 62,89G-3,41G                                   | 62,82 G                     | 2,34         | 2,34 |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS       | A18ZD5                 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S   |                              | 93,9G-3,9G                                     | 93,81 G                     | 5            | 5    |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BTJ                 | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)  |                              | 91,43G-1,61G                                   | 91,42 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A19JLS                 | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)  |                              | 97,4G-7,38G                                    | 97,4 G                      | 0,51         | 0,51 |
| Euro                  | 1.000                  | 07.06.32                  | 07.06.      | A19JLT                 | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)  |                              | 84,6G-5,11G                                    | 84,55 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 29.01.48                  | 29.01.      | A19NG9                 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)  |                              | 70,14G-0,58G                                   | 70,07 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A19W3V                 | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)  |                              | 90,46G-0,71G                                   | 90,44 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 27.04.38                  | 27.04.      | A19Z4D                 | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)  |                              | 77,84G-8,48G                                   | 77,79 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1G12H                 | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)  |                              | 100,17G-0,17G                                  | 100,17 G                    | 3,19         | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Niederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A1GXBX                 | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)                |                              | 99,865G-9,851G                                 | 99,852 G                    | 3,9          | 3,83 |  |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)                |                              | 98,36G-8,89G                                   | 98,34 G                     | 3,16         | 3,16 |  |
| Euro                  | 100.000                | 29.04.30                  | 29.04.      | A1Z0KE                 | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)            |                              | 83,66G-4,02G                                   | 83,7 G                      | 1,19         | 1,19 |  |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)                |                              | 95,04G-5,09G                                   | 95,02 G                     | 2,1          | 2,1  |  |
| Euro                  | 1.000                  | 03.09.35                  | 03.09.      | A281VG                 | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)            |                              | 67,99G-8,51G                                   | 67,92 G                     | 0,36         | 0,36 |  |
| Euro                  | 1.000                  | 16.02.37                  | 16.02.      | A2876U                 | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37)                    |                              | 63,61G-4,13G                                   | 63,53 G                     | 3,37         |      |  |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A28SVD                 | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)             |                              | 81,8G-2,18G                                    | 81,76 G                     | 0,12         | 0,12 |  |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A2R2RQ                 | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)            |                              | 88,92G-9,09G                                   | 88,91 G                     | 0,28         | 0,28 |  |
| Euro                  | 1.000                  | 02.10.34                  | 02.10.      | A2R8HB                 | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34)                    |                              | 69,21G-9,73G                                   | 69,2 G                      | 3,32         |      |  |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2RR4P                 | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)            |                              | 99,93G-9,93G                                   | 99,91 G                     | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHT                 | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)            |                              | 98,79G-8,77G                                   | 98,76 G                     | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXG0                 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)            |                              | 86,89G-7,22G                                   | 86,85 G                     | 1,43         | 1,43 |  |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A2SAAU                 | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26)                    |                              | 89,67G-9,81G                                   | 89,64 G                     | 3,46         |      |  |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | A3K02X                 | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)            |                              | 78,08G-8,55G                                   | 78,01 G                     | 0,64         | 0,64 |  |
| sfrs                  | 5.000                  | 14.04.27                  | 14.04.      | A3K45K                 | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)            |                              | 94,71G-4,76G                                   | 94,74 G                     | 0,5          | 0,5  |  |
| sfrs                  | 5.000                  | 04.03.41                  | 04.03.      | A3KL3C                 | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)            |                              | 73,27G-3,27G                                   | 73,27 G                     | 0,01         | 0,01 |  |
| Euro                  | 1.000                  | 26.04.51                  | 26.04.      | A3KPVU                 | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)              |                              | 47,21G-7,56G                                   | 47,12 G                     | 2,09         | 2,09 |  |
| Euro                  | 1.000                  | 08.09.31                  | 08.09.      | A3KVJ0                 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31)                    |                              | 77,44G-7,97G                                   | 77,48 G                     | 3,17         |      |  |
| Euro                  | 1.000                  | 28.09.46                  | 28.09.      | A3KWTN                 | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)              |                              | 51,28G-1,77G                                   | 51,2 G                      | 1,44         | 1,44 |  |
| £                     | 1.000                  | 30.09.26                  | 30.09.      | A3KXC7                 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)            |                              | 88,17G-8,29G                                   | 88,1 G                      | 1,96         | 1,96 |  |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A3LC99                 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)              |                              | 96,88G-7,29G                                   | 96,88 G                     | 3,23         | 3,23 |  |
| Euro                  | 1.000                  | 20.04.33                  | 20.04.      | A3LGS3                 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)                  |                              | 97,61G-8,19G                                   | 97,57 G                     | 3,22         | 3,22 |  |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A3LH9S                 | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S                |                              | 97,27G-7,36G                                   | 97,17 G                     | 4,68         | 4,68 |  |
|                       |                        |                           |             |                        |              | <b>Niederlandse Waterschapsbank N.V.<br/>Senior Notes</b>         |                              |  |                             |              |      |  |
| A\$                   | 10.000                 | 22.07.25                  | 22.JJ       | A1ZU5E                 | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)           |                              | 98,08G-8,08G                                   | 97,96 G                     | 4,54         | 4,54 |  |
|                       |                        |                           |             |                        |              | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b>                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A3KTS7                 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S               |                              | 80,5G-0,53G                                    | 80,58 G                     | 5,56         | 5,56 |  |
|                       |                        |                           |             |                        |              | <b>Neste Oyj<br/>Medium - Term Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 16.03.29                  | 16.03.      | A3LFLA                 | XS2598649254 | 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)           |                              | 99,29G-9,61G                                   | 99,2 G                      | 3,95         | 3,95 |  |
| Euro                  | 1.000                  | 16.03.33                  | 16.03.      | A3LFLB                 | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)           |                              | 100,03G-0,82G                                  | 100,23 G                    | 4,14         | 4,14 |  |
|                       |                        |                           |             |                        |              | <b>Neste Oyj<br/>Senior Notes</b>                                 |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 07.06.24                  | 07.06.      | A19JLW                 | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)                     |                              | 98,02G-7,99G                                   | 97,99 G                     | 3,05         | 3,05 |  |
| Euro                  | 100.000                | 25.03.28                  | 25.03.      | A3KNSR                 | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                     |                              | 86,3G-6,48G                                    | 86,28 G                     | 1,73         | 1,73 |  |
|                       |                        |                           |             |                        |              | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)           |                              | 98,77G-8,78G                                   | 98,74 G                     | 0,76         | 0,76 |  |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)           |                              | 87,79G-8,08G                                   | 87,82 G                     | 2,8          | 2,8  |  |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)           |                              | 78,27G-9,7G                                    | 78,97 G                     | 3,61         | 3,61 |  |
| £                     | 1.000                  | 30.11.23                  | 30.11.      | A1HDDA                 | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(2/23)          |                              | 99,31G-9,31G                                   | 99,3 G                      | 4,45         | 4,45 |  |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A285JX                 | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)                   |                              | 71,53G-2,1G                                    | 71,49 G                     | 3,52         |      |  |
| Euro                  | 1.000                  | 03.12.25                  | 03.12.      | A285PB                 | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)                   |                              | 92,61G-2,65G                                   | 92,61 G                     | 3,52         |      |  |
| Euro                  | 1.000                  | 03.12.40                  | 03.12.      | A285PC                 | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)           |                              | 59,21G-9,78G                                   | 59,23 G                     | 1,25         | 1,25 |  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFG                 | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)           |                              | 94,21G-4,4G                                    | 94,21 G                     | 2,37         | 2,37 |  |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A28VFH                 | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)           |                              | 88,24G-8,99G                                   | 88,2 G                      | 3,35         | 3,35 |  |
| Euro                  | 1.000                  | 12.11.24                  | 12.11.      | A28W7B                 | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)                   |                              | 96,06G-1,17G                                   | 96,06 G                     | 3,45         |      |  |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.      | A28W7C                 | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)           |                              | 87,74G-8,06G                                   | 87,72 G                     | 0,28         | 0,28 |  |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A28W7D                 | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)           |                              | 77,15G-8,06G                                   | 77,43 G                     | 0,96         | 0,96 |  |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A3K3L5                 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)           |                              | 91,57G-1,85G                                   | 91,64 G                     | 1,9          | 1,9  |  |
| Euro                  | 1.000                  | 29.03.35                  | 29.03.      | A3K3L6                 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)           |                              | 79,41G-80,42G                                  | 79,51 G                     | 3,6          | 3,6  |  |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3K3L7                 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)           |                              | 85,13G-5,74G                                   | 85,08 G                     | 2,9          | 2,9  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 14.06.26                  | 14.06.      | A3KSAA                 | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)                   |                              | 90,99G-1,05G                                   | 90,99 G                     | 3,48         |      |  |
| Euro                  | 1.000                  | 14.06.29                  | 14.06.      | A3KSAB                 | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)           |                              | 84,5G-4,59G                                    | 84,5 G                      | 0,59         | 0,59 |  |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)           |                              | 74,88G-5,47G                                   | 74,96 G                     | 1,65         | 1,65 |  |
| Euro                  | 1.000                  | 14.06.41                  | 14.06.      | A3KSAD                 | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)           |                              | 64,64G-5,34G                                   | 64,66 G                     | 2,67         | 2,67 |  |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A3LA6Q                 | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)               |                              | 98,48G-8,88G                                   | 98,43 G                     | 3,27         | 3,27 |  |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A3LA6R                 | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)           |                              | 97,89G-8,83G                                   | 98,08 G                     | 3,43         | 3,43 |  |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A3LA6S                 | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)           |                              | 97,8G-8,23G                                    | 97,8 G                      | 3,57         | 3,57 |  |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A3LE6U                 | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)           |                              | 100G-0,5G                                      | 100,07 G                    | 3,37         | 3,37 |  |
| Euro                  | 1.000                  | 13.03.33                  | 13.03.      | A3LE6V                 | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)           |                              | 101,15G-1,76G                                  | 101,2 G                     | 3,53         | 3,52 |  |
|                       |                        |                           |             |                        |              | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b>       |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A282GG                 | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S               |                              | 98,26G-8,27G                                   | 98,22 G                     | 0,76         | 0,76 |  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A282GJ                 | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S               |                              | 89,99G-90,03G                                  | 89,93 G                     | 1,39         | 1,39 |  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A282GL                 | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S                   |                              | 85,52G-5,53G                                   | 85,45 G                     | 2,34         | 2,34 |  |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282GN                 | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S               |                              | 78,22G-8,19G                                   | 78 G                        | 3,2          | 3,2  |  |
| US\$                  | 1.000                  | 24.09.48                  | 24.MS       | A2RR31                 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S                   |                              | 83,7G-3,61G                                    | 83,086 G                    | 5,24         | 5,24 |  |
| US\$                  | 1.000                  | 24.09.23                  | 24.MS       | A2RR3T                 | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 99,94G-9,94G                                   | 99,92 G                     | 6,6          | 6,6  |  |
| US\$                  | 1.000                  | 24.09.25                  | 24.MS       | A2RR3V                 | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S               |                              | 96,72G-6,73G                                   | 96,632 G                    | 5,3          | 5,3  |  |
| US\$                  | 1.000                  | 24.09.28                  | 24.MS       | A2RR3X                 | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S               |                              | 94,18G-4,37G                                   | 94,03 G                     | 4,96         | 4,96 |  |
| US\$                  | 1.000                  | 24.09.38                  | 24.MS       | A2RR3Z                 | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S              |                              | 86,72G-6,84G                                   | 86,41 G                     | 5,24         | 5,24 |  |
| US\$                  | 1.000                  | 14.03.33                  | 14.MS       | A3LFG1                 | USU64106CB80 | 4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S  |                              | 98,51G-8,39G                                   | 98,21 G                     | 5,13         | 5,13 |  |
| US\$                  | 1.000                  | 13.03.26                  | 13.MS       | A3LFGV                 | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S               |                              | 99,96G-9,92G                                   | 99,87 G                     | 5,35         | 5,34 |  |
| US\$                  | 1.000                  | 14.03.28                  | 14.MS       | A3LFGX                 | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S                   |                              | 99,89G-9,93G                                   | 99,66 G                     | 5,08         | 5,07 |  |
| US\$                  | 1.000                  | 14.03.30                  | 14.MS       | A3LFGZ                 | USU64106CA08 | 4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S  |                              | 99,31G-9,21G                                   | 99,06 G                     | 5,16         | 5,15 |  |
|                       |                        |                           |             |                        |              | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b>               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)           |                              | 95,6G-5,65G                                    | 95,69 G                     | 1,83         | 1,83 |  |
| sfrs                  | 5.000                  | 04.10.32                  | 04.10.      | A19PGL                 | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)             |                              | 89,64G-9,76G                                   | 89,5 G                      | 1,22         | 1,22 |  |
| sfrs                  | 5.000                  | 04.10.27                  | 04.10.      | A19PGS                 | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)            |                              | 94,3G-4,28G                                    | 94 G                        | 0,53         | 0,53 |  |
| US\$                  | 1.000                  | 13.07.26                  | 13.07.      | A3KTUX                 | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)            |                              | 90,94G-0,95G                                   | 90,93 G                     | 2,47         | 2,47 |  |
|                       |                        |                           |             |                        |              | <b>Nestlé S.A.<br/>Anleihen</b>                                   |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 28.06.24                  | 28.06.      | A1916A                 | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)                         |                              | 98,7G-8,7G                                     | 98,7 G                      | 0,51         | 0,51 |  |
| sfrs                  | 5.000                  | 28.06.28                  | 28.06.      | A1916B                 | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)                         |                              | 95,27G-5,39G                                   | 95,22 G                     | 1,57         | 1,57 |  |
| sfrs                  | 5.000                  | 15.07.26                  | 15.07.      | A3K7BB                 | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)                         |                              | 99,5G-9,55G                                    | 99,47 G                     | 1,79         | 1,79 |  |
| sfrs                  | 5.000                  | 15.07.30                  | 15.07.      | A3K7BC                 | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)                         |                              | 102,03G-2,21G                                  | 101,97 G                    | 1,78         | 1,78 |  |
| sfrs                  | 5.000                  | 14.07.34                  | 14.07.      | A3K7BD                 | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)                         |                              | 106,35G-6,55G                                  | 106,19 G                    | 1,83         | 1,83 |  |
| sfrs                  | 5.000                  | 08.11.29                  | 08.11.      | A3LA52                 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)                         |                              | 102,74G-2,84G                                  | 102,65 G                    | 1,76         | 1,76 |  |
| sfrs                  | 5.000                  | 07.11.25                  | 07.11.      | A3LAWZ                 | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)                         |                              | 99,59G-9,6G                                    | 99,6 G                      | 1,82         | 1,82 |  |
| sfrs                  | 5.000                  | 08.11.35                  | 08.11.      | A3LBOH                 | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)                         |                              | 108,19G-8,35G                                  | 108,03 G                    | 1,85         | 1,85 |  |
| sfrs                  | 5.000                  | 28.06.33                  | 28.06.      | A3LJ4C                 | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33)                             |                              | 101,59G-1,77G                                  | 101,63 G                    | 1,8          | 1,8  |  |
| sfrs                  | 5.000                  | 28.06.38                  | 28.06.      | A3LKLK                 | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)                         |                              | 103,34G-3,48G                                  | 103,03 G                    | 1,85         | 1,85 |  |
|                       |                        |                           |             |                        |              | <b>NetApp Inc.<br/>Registered Notes</b>                           |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 29.09.24                  | 29.MS       | A19P3A                 | US64110DAF15 | 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)        |                              | 97,19G-7,15G                                   | 97,14 G                     | 6,29         | 6,29 |  |
|                       |                        |                           |             |                        |              | <b>Netflix Inc.<br/>Registered Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A1909T                 | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S                  |                              | 97,88G-9,03G                                   | 98,51 G                     | 3,95         | 3,94 |  |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A19R29                 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)                     |                              | 96,9G-6,95G                                    | 96,79 G                     | 5,51         | 5,5  |  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1ZX32                 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)                     |                              | 99,84G-9,84G                                   | 99,88 G                     | 6,2          | 6,1  |  |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28WSG                 | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S               |                              | 96,6G-6,71G                                    | 96,18 G                     | 5,71         | 5,69 |  |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A28WSJ                 | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S                   |                              | 98,19G-8,29G                                   | 98,26 G                     | 4,06         | 4,06 |  |
| US\$                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KS                 | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S               |                              | 99,4G-8,72G                                    | 98,5 G                      | 5,7          | 5,7  |  |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S               |                              | 98,02G-8,38G                                   | 97,96 G                     | 4,22         | 4,22 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 | <b>Netflix Inc. Registered Notes</b><br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)  |                              | 102,16G-2,2G                                   | 102,08 G                    | 5,45         | 5,45  |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)  |                              | 101,68G-2,21G                                  | 102,04 G                    | 4,22         | 4,22  |
| Euro                  | 1.000                  | 15.06.30                  | 15.JD       | A2R9SU                 | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S  |                              | 95,85G-6,37G                                   | 96,06 G                     | 4,29         | 4,29  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A2R9SV                 | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S  |                              | 95,81G-5,92G                                   | 95,9 G                      | 5,69         | 5,68  |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A2RUDK                 | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)  |                              | 97,99G-7,93G                                   | 97,67 G                     | 5,46         | 5,46  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)  |                              | 104,73G-4,82G                                  | 104,45 G                    | 5,45         | 5,44  |
| £                     | 1.000                  | 22.11.37                  | 22.MN       | A0NUJ5                 | XS0299655448 | <b>Network Rail Infrastructure Finance PLC ILM</b><br>2,4754675000000002%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)   |                              | 102,68G-3,59G                                  | 102,49 G                    | 2,19         | 2,19  |
| £                     | 1.000                  | 22.11.47                  | 22.MN       | A0TKE4                 | XS0322049296 | 1,9953562499999999%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)   |                              | 93,45G-3,98G                                   | 92,7 G                      | 2,34         | 2,34  |
| £                     | 1.000                  | 22.11.27                  | 22.MN       | A0TNTL                 | XS0307538016 | 3,1236449999999998%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)   |                              | 102,91G-3,39G                                  | 102,94 G                    | 2,28         | 2,28  |
| Euro                  | 1.000                  | 18.12.25                  | 18.12.      | A255DF                 | DE000A255DF3 | <b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)                      |                              | 92,05G-4G                                      | 95 G                        | 9,56         | 9,52  |
| Euro                  | 1.000                  | <b>08.12.23</b>           | 08.12.      | A2GSNF                 | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)   |                              | 98G-8G   | 98 G                        | 13,99        | 13,99 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)   |                              | 93G-3G   | 93 G                        | 13,2         | 13,2  |
| Euro                  | 1.000                  | 14.12.27                  | 14.12.      | A30VUP                 | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)   |                              | 92G-2G   | 92 G                        | 10,14        | 10,12 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3MP5K                 | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)   |                              | 83G-4G   | 83 G                        | 12,41        | 12,37 |
| sfrs                  | 5.000                  | 19.07.39                  | 19.07.      | A2R37H                 | CH0419041303 | <b>Neuenburg, Republik und Kanton Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)                                 |                              | 78,74G-9,02G                                   | 78,74 G                     | 0,76         | 0,76  |
| sfrs                  | 5.000                  | 29.10.49                  | 29.10.      | A2R82Y                 | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)   |                              | 64,21G-4,75G                                   | 63,64 G                     | 0,31         | 0,31  |
| sfrs                  | 5.000                  | 28.11.33                  | 28.11.      | A2RTX0                 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)  |                              | 90G-0,27G                                      | 89,92 G                     | 1,65         | 1,65  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28S4C                 | US641423CD86 | <b>Nevada Power Co. General Mortgage Bonds</b><br>2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD          | S s                          | 81,96G-1,83G                                   | 81,75 G                     | 5,8          | 5,8   |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2RXDJ                 | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC  | S s                          | 91,39G-1,66G                                   | 91,56 G                     | 5,52         | 5,51  |
| US\$                  | 1.000                  | 15.03.54                  | 15.MS       | A3LNJE                 | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54)  |                              | 101,3G-1G                                      | 101,3G-1G                   | 6,02         | 6,01  |
| US\$                  | 1.000                  | 01.07.37                  | 01.JJ       | A0NZB6                 | US641423BU11 | <b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s                          | 105,88G-5,3G                                   | 105,29 G                    | 6,27         | 6,27  |
| kann.\$               | 1.000                  | 14.08.27                  | 14.FA       | A19J9L                 | CA642866GM36 | <b>New Brunswick, Provinz Debentures</b><br>2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)                          |                              | 92,33G-2,4G                                    | 92,2 G                      | 4,54         | 4,54  |
| kann.\$               | 1.000                  | 14.08.28                  | 14.FA       | A28TV8                 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)  |                              | 94,38G-4,51G                                   | 94,24 G                     | 4,4          | 4,4   |
| kann.\$               | 1.000                  | 14.08.50                  | 14.FA       | A2R62U                 | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)  |                              | 75,98G-6,33G                                   | 75,71 G                     | 4,64         | 4,64  |
| kann.\$               | 1.000                  | 26.09.39                  | 26.MS       | A0TTYB                 | CA642866GA97 | <b>New Brunswick, Provinz Registered Bonds</b><br>4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)                    |                              | 100,88G-1,2G                                   | 100,46 G                    | 4,75         | 4,75  |
| kann.\$               | 1.000                  | 27.01.34                  | 27.JJ       | A0ACQS                 | CA642866FR32 | <b>New Brunswick, Provinz Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)                           |                              | 108,09G-8,33G                                  | 107,71 G                    | 4,54         | 4,53  |
| kann.\$               | 1.000                  | 26.09.35                  | 26.MS       | A0UDRZ                 | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)  |                              | 100,47G-0,65G                                  | 100,04 G                    | 4,63         | 4,63  |
| kann.\$               | 1.000                  | 14.08.45                  | 14.FA       | A19CHF                 | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)  |                              | 87,68G-7,96G                                   | 87,3 G                      | 4,74         | 4,74  |
| kann.\$               | 1.000                  | 14.08.48                  | 14.FA       | A19MT9                 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)  |                              | 77G-7,35G                                      | 76,72 G                     | 4,7          | 4,7   |
| kann.\$               | 1.000                  | 03.06.41                  | 03.JD       | A1A0TQ                 | CA642869AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)  |                              | 100,96G-1,27G                                  | 100,6 G                     | 4,75         | 4,75  |
| kann.\$               | 1.000                  | 03.06.43                  | 03.JD       | A1G6ZN                 | CA642869AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)  |                              | 85,12G-5,38G                                   | 84,77 G                     | 4,75         | 4,75  |
| kann.\$               | 1.000                  | 03.06.55                  | 03.JD       | A1ZJQK                 | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)  |                              | 82,03G-2,18G                                   | 82,31 G                     | 4,68         | 4,68  |
| kann.\$               | 1.000                  | 26.03.37                  | 26.MS       | A0VASC                 | CA642866FZ57 | <b>New Brunswick, Provinz Registered Notes</b><br>4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)                    |                              | 98,87G-9,09G                                   | 98,42 G                     | 4,7          | 4,69  |
| sfrs                  | 5.000                  | 19.01.29                  | 19.01.      | A19BLE                 | CH0347556877 | <b>New Brunswick, Provinz Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                     |                              | 92,39G-2,58G                                   | 92,4 G                      | 0,54         | 0,54  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>New South Wales Treasury Corp.<br/>Guaranteed Loan</b>              |                              |  |                             |              |      |      |
| A\$                   | 100                    | 20.05.26                  | 20.MN       | A180F3                 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26)                                  |                              | 99,61G-9,68G                                   | 99,53                       | G            | 4,17 | 4,16 |
| A\$                   | 100                    | 20.02.30                  | 20.FA       | A184HY                 | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30)                                  |                              | 92G-2,16G                                      | 91,8                        | G            | 4,46 | 4,46 |
| A\$                   | 100                    | 20.03.28                  | 20.MS       | A18Z2Z                 | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28)                                  |                              | 95,15G-5,32G                                   | 95,06                       | G            | 4,19 | 4,19 |
| A\$                   | 100                    | 20.05.27                  | 20.MN       | A19FEF                 | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27                           | S s                          | 96,06G-6,21G                                   | 96,04                       | G            | 4,16 | 4,16 |
| A\$                   | 100                    | 20.04.29                  | 20.AO       | A19Q7C                 | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29                           | S s                          | 92,84G-3G                                      | 92,7                        | G            | 4,48 | 4,47 |
| A\$                   | 100                    | 20.11.37                  | 20.MN       | A19TH3                 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37                       | S s                          | 83,67G-4,11G                                   | 83,44                       | G            | 5,15 | 5,15 |
| A\$                   | 100                    | 20.08.24                  | 20.FA       | A1G329                 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24)                                  |                              | 100,7G-0,7G                                    | 100,71                      | G            | 4,26 | 4,25 |
| A\$                   | 1.000                  | 20.11.30                  | 20.MN       | A2836P                 | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)                              |                              | 80,46G-0,59G                                   | 80,24                       | G            | 3,09 | 3,09 |
| A\$                   | 1.000                  | 20.02.32                  | 20.FA       | A286LR                 | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)                              |                              | 78,3G-8,33G                                    | 78,06                       | G            | 3,82 | 3,82 |
| A\$                   | 100                    | 20.03.31                  | 20.MS       | A2R53H                 | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31)                                  |                              | 84,09G-4,33G                                   | 83,9                        | G            | 4,53 | 4,53 |
| A\$                   | 1.000                  | 15.11.28                  | 15.MN       | A2RUFB                 | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28)                                  |                              | 94,29G-4,49G                                   | 94,22                       | G            | 4,24 | 4,24 |
| A\$                   | 1.000                  | 20.03.25                  | 20.MS       | A2SAQK                 | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)                              |                              | 95,73G-5,72G                                   | 95,67                       | G            | 2,6  | 2,6  |
| A\$                   | 100                    | 20.03.34                  | 20.MS       | A3KVEG                 | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)                              |                              | 74,7G-4,93G                                    | 74,44                       | G            | 4,62 | 4,62 |
| A\$                   | 1.000                  | 20.02.35                  | 20.FA       | A3LB41                 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)                              |                              | 98,62G-8,9G                                    | 98,26                       | G            | 4,94 | 4,93 |
| A\$                   | 1.000                  | 20.02.36                  | 20.FA       | A3LHJF                 | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)                              |                              | 93,13G-3,47G                                   | 92,77                       | G            | 5,02 | 5,02 |
|                       |                        |                           |             |                        |              | <b>New York Life Global Funding<br/>Medium - Term Notes</b>            |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A19BQS                 | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S               |                              | 98,98G-8,99G                                   | 98,96                       | G            | 5,83 | 5,83 |
| sfrs                  | 5.000                  | 11.09.29                  | 11.09.      | A28195                 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)                 |                              | 87,91G-8,09G                                   | 87,98                       | G            | 0,28 | 0,28 |
| £                     | 1.000                  | 14.12.28                  | 14.JD       | A287KA                 | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)                 |                              | 79,14G-9,46G                                   | 79,04                       | G            | 1,88 | 1,88 |
| Euro                  | 1.000                  | 23.01.27                  | 23.01.      | A28SHX                 | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)                     |                              | 88,82G-8,91G                                   | 88,81                       | G            | 0,56 | 0,56 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | A28SZK                 | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS                    |                              | 95,43G-5,42G                                   | 95,38                       | G            | 4,18 | 4,18 |
| sfrs                  | 5.000                  | 18.10.27                  | 18.10.      | A2R0V9                 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)                 |                              | 92,33G-2,42G                                   | 92,26                       | G            | 0,54 | 0,54 |
| £                     | 1.000                  | 17.12.26                  | 17.JD       | A2R7TP                 | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)                 |                              | 87,34G-7,47G                                   | 87,25                       | G            | 2,85 | 2,85 |
| £                     | 1.000                  | 15.07.27                  | 15.JJ       | A3K0K9                 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)                 |                              | 86,38G-6,58G                                   | 86,28                       | G            | 3,45 | 3,45 |
| sfrs                  | 5.000                  | 04.05.28                  | 04.05.      | A3K4VV                 | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)                 |                              | 96,04G-6,17G                                   | 96,02                       | G            | 2,25 | 2,25 |
| sfrs                  | 5.000                  | 23.07.30                  | 23.07.      | A3KPMF                 | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)                 |                              | 86,09G-6,28G                                   | 86,05                       | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW1M                 | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)                 |                              | 82,24G-3,8G                                    | 83,45                       | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 09.01.30                  | 09.01.      | A3LCTM                 | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)                 |                              | 97,91G-8,52G                                   | 97,88                       | G            | 3,89 | 3,89 |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCVJ                 | US64952XEU19 | 4,849999999999999999%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S |                              | 98,17G-8,16G                                   | 98,08                       | G            | 5,4  | 5,4  |
| US\$                  | 1.000                  | 28.01.33                  | 28.JJ       | A3LDPU                 | US64952XEV91 | 4,549999999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S |                              | 93,43G-3,17G                                   | 93,1                        | G            | 5,57 | 5,56 |
| US\$                  | 1.000                  | 13.06.28                  | 13.JD       | A3LJSW                 | US64952XEZ06 | 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S   |                              | 97,63G-7,67G                                   | 97,45                       | G            | 5,54 | 5,53 |
|                       |                        |                           |             |                        |              | <b>New York Life Insurance Co.<br/>Registered Notes</b>                |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.05.69                  | 15.MN       | A2R0DP                 | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S       |                              | 77,77G-7,41G                                   | 77,37                       | G            | 5,97 | 5,96 |
|                       |                        |                           |             |                        |              | <b>New Zealand, Government of...<br/>Registered Bonds</b>              |                              |  |                             |              |      |      |
| nz\$                  | 1.000                  | 15.04.37                  | 15.AO       | A185L9                 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)                             |                              | 77,2G-7,2G                                     | 76,81                       | G            | 5,16 | 5,16 |
| nz\$                  | 1.000                  | 15.04.25                  | 15.AO       | A18ZVR                 | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)                             | S s                          | 95,9G-5,9G                                     | 95,84                       | G            | 5,58 | 5,55 |
| nz\$                  | 1.000                  | 20.04.29                  | 20.AO       | A19X1X                 | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29)                                 |                              | 90,52G-0,55G                                   | 90,34                       | G            | 5,02 | 5,01 |
| nz\$                  | 1.000                  | 14.04.33                  | 14.AO       | A1Z86R                 | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)                             |                              | 89,16G-9,16G                                   | 88,67                       | G            | 5    | 4,99 |
| nz\$                  | 1.000                  | 15.04.27                  | 15.AO       | A1ZLNE                 | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)                             |                              | 98,09G-8,09G                                   | 97,9                        | G            | 5,15 | 5,15 |
| nz\$                  | 1.000                  | 15.05.28                  | 15.MN       | A284NY                 | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)                             |                              | 80,52G-0,52G                                   | 80,39                       | G            | 0,62 | 0,62 |
| nz\$                  | 1.000                  | 15.05.24                  | 15.MN       | A28YXC                 | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)                             |                              | 96,7G-6,7G                                     | 96,64                       | G            | 1,03 | 1,03 |
| nz\$                  | 1.000                  | 15.05.41                  | 15.MN       | A28Z5W                 | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)                             |                              | 60,75G-0,75G                                   | 60,38                       | G            | 5,23 | 5,23 |
| nz\$                  | 1.000                  | 15.05.31                  | 15.MN       | A2R8CG                 | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)                             |                              | 78,35G-8,35G                                   | 77,96                       | G            | 3,8  | 3,8  |
| nz\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KLRV                 | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)                             |                              | 88,47G-8,47G                                   | 88,37                       | G            | 1,13 | 1,13 |
| nz\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KWDM                 | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)                             |                              | 64,54G-4,54G                                   | 64,11                       | G            | 5,24 | 5,24 |
|                       |                        |                           |             |                        |              | <b>Newcrest Finance Pty Ltd.<br/>Guaranteed Registered Notes</b>       |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 13.05.30                  | 13.MN       | A28XEE                 | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S                    |                              | 85,89G-5,89G                                   | 85,66                       | G            | 5,92 | 5,92 |
| US\$                  | 1.000                  | 13.05.50                  | 13.MN       | A28XEF                 | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S          |                              | 75,72G-5,81G                                   | 75,54                       | G            | 6,13 | 6,13 |
|                       |                        |                           |             |                        |              | <b>Newell Brands Inc.<br/>Registered Notes</b>                         |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZG5                 | US651229AW64 | 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)             |                              | 94,92G-5,13G                                   | 95,02                       | G            | 6,67 | 6,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18ZG6                 | US651229AX48 | <b>Newell Brands Inc.<br/>Registered Notes</b><br>5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)<br>5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)  |                              | 85,39G-5,57G                                   | 85,36 G                     | 7,55         | 7,54 |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18ZG7                 | US651229AY21 |   |                              | 77,44G-7,36G                                   | 77,5 G                      | 8,08         | 8,07 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G155                 | US651639AP18 | <b>Newmont Corp.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)   |                              | 88,36G-9,1-8,48G                               | 88,25 G                     | 5,99         | 5,99 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A28UVH                 | US651639AY25 | <b>Newmont Corp.<br/>Registered Notes</b><br>2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)<br>2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)  |                              | 80,19G-0,24G                                   | 79,94 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7PD                 | US651639AX42 |   |                              | 85,37G-5,42G                                   | 85,15 G                     | 5,77         | 5,77 |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3KZ19                 | US651639AZ99 |   |                              | 79,02G-9,13G                                   | 78,85 G                     | 5,71         | 5,71 |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A19FPZ                 | FR0013248713 | <b>Nexans S.A.<br/>Obligations</b><br>2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)<br>5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)  |                              | 97,93G-7,92G                                   | 97,86 G                     | 5,55         | 5,55 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A3LF6G                 | FR001400H0F5 |   |                              | 102,24G-2,18G                                  | 102,24 G                    | 4,94         | 4,94 |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A3K79M                 | US65339KBL35 | <b>Nextera Energy Capital Holdings Inc.<br/>Floating Rate Debentures</b><br>4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J   | S s                          | 98,26G-8,33G                                   | 98,34 G                     | 6,18         | 6,17 |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A19GYC                 | US65339KAT79 | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b><br>3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)<br>2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)<br>3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)<br>2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)<br>3%, v. 13.12.21(52), DL-Debts 2021(21/52)<br>4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)<br>5%, v. 23.06.22(32), DL-Debts 2022(22/32)<br>4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)<br>4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)<br>1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)<br>2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)<br>1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)<br>4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)<br>5%, v. 09.02.23(30), DL-Debts 2023(23/30)<br>5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)<br>5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)<br>6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K |                              | 93,79G-3,8G                                    | 93,61 G                     | 5,53         | 5,52 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28W4F                 | US65339KBR05 |   |                              | 81,32G-1,36G                                   | 81,2 G                      | 5,49         | 5,49 |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2R0A6                 | US65339KBJ88 |   |                              | 90,48G-0,57G                                   | 90,33 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R80P                 | US65339KBM18 |   |                              | 85,81G-5,81G                                   | 85,56 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3K0AJ                 | US65339KCA60 |   |                              | 60,86G-1,34G                                   | 61,4 G                      | 5,88         | 5,88 |
| US\$                  | 1.000                  | 20.06.24                  | 20.JD       | A3K62F                 | US65339KCF57 |   |                              | 98,47G-8,49G                                   | 98,35 G                     | 6,36         | 6,32 |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K66D                 | US65339KDJ79 |   |                              | 94,98G-5,14G                                   | 94,93 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 20.06.25                  | 20.JD       | A3K66E                 | US65339KCG31 |   |                              | 97,59G-7,66G                                   | 97,62 G                     | 5,95         | 5,94 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K66F                 | US65339KCH14 |   |                              | 96,77G-6,88G                                   | 96,81 G                     | 5,62         | 5,61 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSDM                 | US65339KBW99 |   |                              | 85,28G-5,36G                                   | 85,1 G                      | 4,43         | 4,43 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KZ60                 | US65339KBZ21 |   |                              | 77,9G-7,94G                                    | 77,75 G                     | 5,91         | 5,9  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KZ6Z                 | US65339KBY55 |   |                              | 88,91G-8,93G                                   | 88,81 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                  | 28.02.28                  | 28.FA       | A3LD33                 | US65339KCM09 |   |                              | 97,56G-7,49G                                   | 97,48 G                     | 5,62         | 5,61 |
| US\$                  | 1.000                  | 28.02.30                  | 28.FA       | A3LD34                 | US65339KCN81 |   |                              | 97,22G-7,16G                                   | 96,99 G                     | 5,61         | 5,6  |
| US\$                  | 1.000                  | 28.02.33                  | 28.FA       | A3LD35                 | US65339KCP30 |   |                              | 95,46G-5,29G                                   | 95,19 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 28.02.53                  | 28.FA       | A3LD36                 | US65339KCC13 |   |                              | 90,54G-0,21G                                   | 90,25 G                     | 6,05         | 6,05 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A3LEVG                 | US65339KBP49 |   | 100,19G-0,2G                 | 100,18 G                                       | 5,99                        | 5,96         |      |
| US\$                  | 1.000                  | 15.03.82                  | 15.MS       | A3K0AR                 | US65339KCB44 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b><br>3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)   |                              | 83,99G-4,22G                                   | 83,82 G                     | 4,63         | 4,63 |
| Euro                  | 1.000                  | 05.12.79                  | 05.12.      | A2R685                 | XS2010044977 | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)<br>2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)   |                              | 94,5G-4,51G                                    | 94,5 G                      | 1,78         | 1,78 |
| Euro                  | 1.000                  | 05.09.82                  | 05.09.      | A2R686                 | XS2010045511 |   |                              | 87,01G-7,01G                                   | 86,87 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 02.07.26                  | 02.JJ       | A3KS1C                 | XS2357281174 | <b>NH Hotel Group S.A.<br/>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 96,18G-5,84G                                   | 96,17 G                     | 5,71         | 5,7  |
| US\$                  | 1.000                  | 27.06.50                  | 27.JD       | A28ZDR                 | USU65354AL37 | <b>Niagara Mohawk Power Corp.<br/>Registered Notes</b><br>3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S  |                              | 61,59G-0,49G                                   | 61,41 G                     | 6,1          | 6,1  |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A19U5S                 | XS1753809141 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)   |                              | 89,79G-90,05G                                  | 89,77 G                     | 2,21         | 2,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 15.10.29                  | 15.10.      | A2R832                 | XS2065698834 | <b>NIBC Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)            |                              | 81,06G-1,4G                                    | 81,03 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | A2RZGM                 | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)   |                              | 89,5G-9,67G                                    | 89,48 G                     | 1,11         | 1,11  |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3K6QR                 | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)   |                              | 93,95G-4,15G                                   | 93,93 G                     | 3,57         | 3,57  |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A3KPAT                 | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)   |                              | 77,71G-8,13G                                   | 77,66 G                     | 0,32         | 0,32  |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3KZCA                 | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)   |                              | 78,77G-9,18G                                   | 78,72 G                     | 0,32         | 0,32  |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A3LDC4                 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)   |                              | 96,22G-6,64G                                   | 96,2 G                      | 3,47         | 3,47  |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A2R0GE                 | XS1978668298 | <b>NIBC Bank N.V.</b><br><b>Medium - Term Notes</b><br>2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)                                   |                              | 98,38G-8,36G                                   | 98,37 G                     | 4,03         | 4,03  |
| Euro                  | 100.000                | 08.07.25                  | 08.07.      | A2R4TN                 | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)  |                              | 93,1G-3,35G                                    | 93,15 G                     | 1,87         | 1,87  |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3K1EX                 | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)  |                              | 85,84G-5,93G                                   | 85,8 G                      | 2,03         | 2,03  |
| Euro                  | 100.000                | 09.09.26                  | 09.09.      | A3KVYN                 | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)  |                              | 86,82G-7,3G                                    | 87,06 G                     | 0,57         | 0,57  |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3LJB4                 | XS2630448434 | 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)  |                              | 100,25G-0,45G                                  | 100,41 G                    | 6,13         | 6,12  |
| Euro                  | 1.000                  | endlos                    | 30.03.      | A0GQP0                 | XS0249580357 | <b>NIBC Bank N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.) |                              | 71,5G-1,5G                                     | 71,5 G                      |              |       |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A19PVR                 | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)   |                              | 77,71G-7,76G                                   | 77,63 G                     |              |       |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH</b><br><b>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S   |                              | 97,94G-7,13G                                   | 97,9 G                      | 6,64         | 6,63  |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2NBMG                 | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S  |                              | 99,01G-9,19G                                   | 99,13 G                     | 7,83         | 7,83  |
| Euro                  | 1.000                  | 21.08.26                  | 30.A31O     | A30V2J                 | XS2550063478 | <b>Nidda Healthcare Holding GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S        |                              | 98,99G-9,01G                                   | 99,01 G                     | 8,04         | 8,03  |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | A3KN3L                 | XS2323295563 | <b>Nidec Corp.</b><br><b>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)   |                              | 90,53G-0,58G                                   | 90,5 G                      | 0,1          | 0,1   |
| sfrs                  | 5.000                  | 05.11.29                  | 05.11.      | A2R8TJ                 | CH0419041626 | <b>Nidwaldner Kantonalbank</b><br><b>Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)  |                              | 88,55G-8,66G                                   | 88,49 G                     | 1,98         |       |
| sfrs                  | 5.000                  | 27.05.31                  | 27.05.      | A3KZ4N                 | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)  |                              | 86,01G-6,22G                                   | 85,96 G                     | 0,12         | 0,12  |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)                  |                              | 93,63G-3,67G                                   | 93,61 G                     | 3,64         |       |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)  |                              | 70,23G-0,82G                                   | 70,2 G                      | 0,71         | 0,71  |
| US\$                  | 1.000                  | 23.02.30                  | 23.FA       | A19WVA                 | XS1777972511 | <b>Nigeria, Bundesrepublik</b><br><b>Medium - Term Notes</b><br>7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S        |                              | 81,67G-1,98G                                   | 81,58 G                     | 11,45        | 11,42 |
| US\$                  | 1.000                  | 23.02.38                  | 23.FA       | A19WVC                 | XS1777972941 | 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S  |                              | 71,91G-2,64G                                   | 71,86 G                     | 12           | 11,98 |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A19DCN                 | XS1566179039 | <b>Nigeria, Bundesrepublik</b><br><b>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S                               |                              | 80,66G-1,22G                                   | 80,53 G                     | 11,73        | 11,71 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.</b><br><b>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)  |                              | 92,22G-2,2G                                    | 92,02 G                     | 5,1          | 5,1   |
| US\$                  | 1.000                  | 01.11.46                  | 01.MN       | A1875P                 | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)   |                              | 75,71G-5,93G                                   | 75,65 G                     | 5,24         | 5,24  |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKA3                 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)   |                              | 81,78G-2,23G                                   | 82,02 G                     | 5,13         | 5,13  |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A28VAP                 | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)  |                              | 95,65G-5,66G                                   | 95,59 G                     | 4,96         | 4,96  |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A28VAQ                 | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)   |                              | 92,83G-2,96G                                   | 92,79 G                     | 5,01         | 5     |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A28VAR                 | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)  |                              | 88,21G-8,21G                                   | 88,04 G                     | 5,05         | 5,05  |
| US\$                  | 1.000                  | 27.03.40                  | 27.MS       | A28VAS                 | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)   |                              | 79,12G-9,03G                                   | 78,79 G                     | 5,22         | 5,21  |
| US\$                  | 1.000                  | 27.03.50                  | 27.MS       | A28VAT                 | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)   |                              | 75,23G-5,22G                                   | 75,26 G                     | 5,15         | 5,15  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                       | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |   |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 15.05.47  | 15.MN       | A19HQB                 | US65473QBF90 | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)   |                              | 80,07G-79,99G                                  | 79,84 G                     | 6,05         | 6,05  |      |
| US\$                  | 1.000                  | 15.05.27  | 15.MN       | A19HQQ                 | US65473QBE26 |   |                              | 93,32G-3,33G                                   | 93,13 G                     | 5,6          | 5,59  |      |
| US\$                  | 1.000                  | 30.03.48  | 30.MS       | A19NYT                 | US65473QBG73 |   |                              | 74,31G-4,31G                                   | 74,39 G                     | 6,04         | 6,04  |      |
| US\$                  | 1.000                  | 01.05.30  | 01.MN       | A28V1F                 | US65473PAJ49 | <b>NISOURCE Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)<br>5%, v. 10.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)   |                              | 88,5G-8,2G                                     | 87,95 G                     | 5,85         | 5,85  |      |
| US\$                  | 1.000                  | 01.09.29  | 01.MS       | A2R6F5                 | US65473PAH82 |   |                              | 85,91G-6G                                      | 85,83 G                     | 5,84         | 5,84  |      |
| US\$                  | 1.000                  | 15.06.52  | 15.JD       | A3K6MJ                 | US65473PAM77 |   |                              | 86,59G-6,03G                                   | 86,31 G                     | 6,12         | 6,12  |      |
| US\$                  | 1.000                  | 30.03.28  | 30.MS       | A3LFS6                 | US65473PAN50 |   |                              | 98,44G-8,53G                                   | 98,3 G                      | 5,7          | 5,69  |      |
| US\$                  | 1.000                  | <b>21.09.23</b><br>09.03.26                                     | 21.MS       | A2RR5G                 | USU65478BQ81 | <b>Nissan Motor Acceptance Company LLC<br/>Registered Notes</b><br>3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S<br>2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S   |                              | 99,97G-9,97G                                   | 99,94 G                     | 7,61         | 7,34  |      |
| US\$                  | 1.000                  |   | 09.MS       | A3KM32                 | USU65478BU93 |   |                              | 89G-9,1G                                       | 88,85 G                     | 4,49         | 4,49  |      |
| Euro                  | 1.000                  | 17.03.26  | 17.03.      | A282LN                 | XS2228683277 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S<br>3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S           |                              | 94,91G-5,12G                                   | 94,91 G                     | 4,76         | 4,75  |      |
| Euro                  | 1.000                  | 17.09.28  | 17.09.      | A282LP                 | XS2228683350 |   |                              | 90,54G-1,02G                                   | 90,59 G                     | 5,29         | 5,29  |      |
| US\$                  | 1.000                  | 17.09.25  | 17.MS       | A282PA                 | USJ57160DX83 |   |                              | 94,54G-4,56G                                   | 94,47 G                     | 6,57         | 6,57  |      |
| US\$                  | 1.000                  | 17.09.27  | 17.MS       | A282PB                 | USJ57160DY66 |   |                              | 91,19G-1,32G                                   | 91,02 G                     | 6,98         | 6,98  |      |
| US\$                  | 1.000                  | 17.09.30  | 17.MS       | A282PC                 | USJ57160DZ32 |   |                              | 87,73G-7,98G                                   | 87,4 G                      | 7,14         | 7,14  |      |
| Euro                  | 1.000                  | 14.05.25  | 14.MN       | A190RB                 | XS1811852521 | <b>Nitrogenmuvék Vegyipari Zrt.<br/>Registered Notes</b><br>7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S   |                              | 88,955G-90,24G                                 | 88,975 G                    | 14,25        | 14,12 |      |
| Euro                  | 1.000                  | 01.06.27<br>23.11.31  | 01.06.      | A19JCP                 | XS1623355457 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 92,17G-2,38G                                   | 92,21 G                     | 3,5          | 3,5   |      |
| Euro                  | 1.000                  |   | 23.11.      | A3KZBW                 | XS2411166973 |   |                              | 79,91G-80,26G                                  | 79,79 G                     | 2,16         | 2,16  |      |
| Euro                  | 1.000                  | 08.04.44  | 08.04.      | A1ZFYZ                 | XS1054522922 | <b>NN Group N.V.<br/>Subordinated Floating Rate Bonds</b><br>4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)   |                              | 99,37G-9,37G                                   | 99,38 G                     | 4,67         | 4,67  |      |
| Euro                  | 1.000                  | 13.01.48<br>endlos<br>01.03.43<br>03.11.43                      | 13.01.      | A19BTL                 | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)<br>6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) |                              | 96,12G-6,26G                                   | 96,12 G                     | 4,89         | 4,89  |      |
| Euro                  | 1.000                  |   | 13.06.      | A1ZKPV                 | XS1076781589 |   |                              | 98,68G-8,9G                                    | 98,69 G                     |              |       |      |
| Euro                  | 1.000                  |   | 01.03.      | A3K8U5                 | XS2526486159 |   |                              | 94,65G-5,19G                                   | 94,62 G                     | 5,66         | 5,66  |      |
| Euro                  | 1.000                  |   | 03.11.      | A3LG7X                 | XS2616652637 |   |                              | 99,39G-9,83G                                   | 99,35 G                     | 6,01         | 6,01  |      |
| Euro                  | 1.000                  | endlos  | 15.07.      | A1ZL2H                 | XS1028950290 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)  |                              | 97,21G-7,36G                                   | 97,22 G                     |              |       |      |
| Euro                  | 1.000                  | 15.06.28  | 15.JD       | A3KSTQ                 | XS2355515516 | <b>Nobel Bidco B.V.<br/>Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S   |                              | 79,42G-9,51G                                   | 79,51 G                     | 7,78         | 7,78  |      |
| Euro                  | 1.000                  | 15.07.26  | 15.JJ       | A3KTGE                 | XS2358383466 | <b>Nobian Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 90,67G-1,72G                                   | 90,67 G                     | 7,02         | 7,01  |      |
| Euro                  | 1.000                  | <b>15.03.24</b><br>15.05.25<br>15.05.28<br>11.03.26<br>21.08.31 | 15.03.      | A19EGB                 | XS1577731604 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)<br>2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)<br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)<br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)<br>4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)   |                              | 98,61G-8,7G                                    | 98,6 G                      | 4,01         | 4,01  |      |
| Euro                  | 1.000                  |   | 15.05.      | A28W7J                 | XS2171759256 |   |                              | 96,96G-7,03G                                   | 96,95 G                     | 4,26         | 4,25  |      |
| Euro                  | 1.000                  |   | 15.05.      | A28W7K                 | XS2171872570 |   |                              | 93,99G-4,08G                                   | 93,97 G                     | 4,56         | 4,56  |      |
| Euro                  | 1.000                  |   | 11.03.26    | 11.03.                 | A2RYXN       |   | XS1960685383                 |  | 94,27G-4,26G                | 94,25 G      | 4,2   | 4,2  |
| Euro                  | 1.000                  |   | 21.08.31    | 21.08.                 | A3LEFB       |   | XS2488809612                 |  | 97,03G-7,52G                | 96,96 G      | 4,76  | 4,76 |



| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zinstermi  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie                       | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023  | Rendite nach  |   |
|--|--|--|--|--|--|---|--|--|--|---|---|
|  |  |  |  |  |  |   |  |  |  | ISMA  | B/F   |
| US\$<br>US\$   | 1.000<br>1.000   | 15.05.39<br>12.06.27   | 15.MN<br>12.JD   | A0T9L2<br>A19JW5   | US654902AC90<br>US654902AE56   | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |  | 93,05G-4,06G<br>94,07G-4,14G   | 93,28 G<br>93,74 G   | 7,4<br>6,25   | 7,39<br>6,24  |
| Euro   | 1.000  | 24.06.28   | 15.JJ  | A3KS2C   | XS2355604880   | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S   |  | 87,63G-7,64G   | 87,64 G  | 5,56  | 5,55  |
| US\$<br>US\$   | 1.000<br>1.000   | 12.07.28<br>12.07.33   | 12.JJ<br>12.JJ   | A3LKWX<br>A3LKWY   | US65535HBM07<br>US65535HBP38   | <b>Nomura Holdings Inc.<br/>Registered Notes</b><br>6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28)<br>6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33)  |  | 99,38G-9,41G<br>99,05G-8,92G   | 99,21 G<br>98,66 G   | 6,31<br>6,33  | 6,3<br>6,33   |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 14.07.28<br>14.07.31<br>14.07.26   | 14.JJ<br>14.JJ<br>14.JJ  | A3KTU0<br>A3KTYD<br>A3KTYF   | US65535HAY53<br>US65535HAX70<br>US65535HAW97   | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)<br>2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)<br>1,653%, v. 12.07.21(26), DL-Notes 2021(26)  |  | 83,18G-3,22G<br>77,47G-7,39G<br>87,97G-7,99G   | 83 G<br>77,16 G<br>87,86 G   | 5,2<br>6,41<br>3,74   | 5,2<br>6,41<br>3,74   |
| Euro   | 1.000  | 11.11.25   | 11.11.   | A3H2TV   | DE000A3H2TV6   | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)  |  | 79,75G-7G  | 81 G   | 13,47   | 13,47   |
| Euro   | 100.000  | 10.06.27   | 10.06.   | A28YCB   | XS2186093410   | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)  |  | 87,28G-7,48G   | 87,26 G  | 0,02  | 0,02  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>1.000<br>100.000<br>1.000<br>1.000<br>1.000<br>100.000<br>1.000<br>1.000 | 17.05.24<br>20.06.25<br>29.06.26<br>10.12.24<br>05.03.29<br>18.02.27<br>18.01.28<br>19.03.30<br>20.02.26 | 17.05.<br>20.06.<br>29.06.<br>10.12.<br>05.03.<br>18.02.<br>18.01.<br>19.03.<br>20.02. | DHY464<br>DHY486<br>DHY496<br>DHY499<br>DHY502<br>DHY507<br>NLB2TD<br>NLB34Y<br>NLB4RJ | DE000DHY4648<br>DE000DHY4861<br>DE000DHY4960<br>DE000DHY4994<br>DE000DHY5025<br>DE000DHY5074<br>DE000NLB2TD7<br>DE000NLB34Y2<br>DE000NLB4RJ4 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)<br>0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)<br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)<br>2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)<br>3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | S 464<br>S 486<br>S 496<br>S 499<br>S 502<br>S 507 | 97,61G-7,58G<br>94,179G-4,213G<br>91,87G-2G<br>95,592G-5,59G<br>86,92G-7,27G<br>88,81G-8,98G<br>89,24G-9,49G<br>96,69G-7,09G<br>98,9G-9G | 97,56 G<br>94,157 G<br>91,86 G<br>95,57 G<br>86,87 G<br>88,79 G<br>89,22 G<br>96,68 G<br>98,91 G | 0,51<br>0,8<br>1,09<br>0,52<br>1,71<br>0,02<br>1,67<br>3,38<br>3,56 | 0,51<br>0,8<br>1,09<br>0,52<br>1,71<br>0,02<br>1,67<br>3,38<br>3,55 |
| Euro   | 1.000  | 11.07.28   | 11.07.   | NLB4RS   | DE000NLB4RS5   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)  |  | 103,24G-3,55G  | 103,23 G   | 4,05  | 4,04  |
| Euro<br>US\$<br>Euro<br>Euro   | 1.000<br>200.000<br>1.000<br>1.000   | 22.12.25<br>10.04.24<br>23.12.24<br>30.03.26   | 22.12.<br>10.AO<br>23.12.<br>30.03.  | NLB1DD<br>NLB8B3<br>NLB8E2<br>NLB8K6   | DE000NLB1DD3<br>XS1055787680<br>DE000NLB8E26<br>DE000NLB8K69   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)   | S 1253<br>S 1748<br>S 1831<br>S 2045               | 97G-7G<br>97,31G-7,977G<br>98G-8G<br>97G-7G  | 97 G<br>97,41 G<br>98 G<br>97 G  | 4,93<br>10,28<br>4,65<br>4,78                                       | 4,92<br>10,06<br>4,64<br>4,76                                       |
| Euro   | 1.000  | 28.10.26   | 28.10.   | NLB85X   | DE000NLB85X6   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)   |  | 90,4G-0,55G  | 90,38 G  | 0,55  | 0,55  |
| Euro<br>Euro   | 1.000<br>1.000   | <b>02.10.23</b><br><b>02.10.23</b>   | 02.10.<br>02.10.   | NLB2HC<br>NLB2HD   | DE000NLB2HC4<br>DE000NLB2HD2   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)   |  | 99,91G-9,91G<br>99,1G-9,1G   | 99,91 G<br>99,1 G  | 6,99<br>9,16  | 6,76<br>9,16  |
| Euro<br>Euro   | 1.000<br>1.000   | 10.02.26<br>06.09.26   | 10.02.<br>06.09.   | A3LDX3<br>A3LMP2   | XS2584643113<br>XS2676816940   | <b>Nordea Bank Abp<br/>Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)<br>4 3/8%, zinsv. v. 06.09.23-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26)   |  | 98,75G-8,75G<br>99,94G-9,99G   | 98,81 G<br>99,92 G   | 4,18<br>4,38  | 4,17<br>4,38  |
| Euro   | 1.000  | 27.09.27   | 27.09.   | A19PPX   | XS1689535000   | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)  |  | 90,52G-0,76G   | 90,48 G  | 2,45  | 2,45  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 27.11.23                  | 27.11.      | A1Z90R                 | CH0302790115 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)<br>2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)<br>2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)<br>4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)                           | S s                          | 99,34G-9,35G                                   | 99,34 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 |  |                              | 96,04G-6,06G                                   | 96,02 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A28W39                 | XS2171874519 |  |                              | 89,13G-9,1G                                    | 88,97 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | A2R2UV                 | XS2003499386 |  |                              | 91,28G-1,39G                                   | 91,23 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3K2B2                 | XS2443893255 |  |                              | 91,07G-1,18G                                   | 91,03 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RX                 | XS2482618464 |  |                              | 91,68G-2,03G                                   | 91,62 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 24.08.32                  | 24.08.      | A3K8PK                 | XS2524740649 |  |                              | 91,04G-1,53G                                   | 90,91 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 19.03.31                  | 19.03.      | A3KNMS                 | XS2321526480 |  |                              | 78,71G-9,14G                                   | 78,61 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KX87                 | XS2403444677 |  |                              | 83,55G-3,78G                                   | 83,38 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 05.05.28                  | 05.05.      | A3LHEY                 | XS2618906585 |  |                              | 99,61G-9,96G                                   | 99,55 G                     | 4,13         | 4,13 |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A1ZP53                 | US65557DAL55 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS<br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)<br>1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)   |                              | 95,939G-5,998G                                 | 95,808 G                    |              |      |
| Euro                  | 1.000                  | 18.08.31                  | 18.08.      | A3KQ72                 | XS2343459074 |  |                              | 88,43G-8,91G                                   | 88,56 G                     | 1,41         | 1,41 |
| £                     | 1.000                  | 09.12.32                  | 09.JD       | A3KVZG                 | XS2385122630 |  |                              | 79,95G-80,17G                                  | 79,86 G                     | 4,03         | 4,03 |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19SW1                 | XS1725580465 | <b>Nordea Bank Abp<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)   |                              | 93,51G-3,63G                                   | 93,48 G                     |              |      |
| Euro                  | 1.000                  | 21.11.23                  | 21.11.      | A189FH                 | XS1522968277 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)<br>0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)<br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) | S s                          | 99,37G-9,37G                                   | 99,34 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A191AC                 | XS1825134742 |  |                              | 94,83G-4,86G                                   | 94,81 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A19W1T                 | XS1784071042 |  |                              | 83,33G-3,85G                                   | 83,282 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 05.11.24                  | 05.11.      | A1ZRXX                 | XS1132790442 |  |                              | 96,79G-6,79G                                   | 96,76 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYKN                 | XS1204140971 |  |                              | 90,44G-0,63G                                   | 90,43 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | A2R3NS                 | XS2013525410 |  |                              | 88,13G-8,33G                                   | 88,1 G                      | 0,28         | 0,28 |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2RZB3                 | XS1963717704 |  |                              | 91,93G-2,02G                                   | 91,91 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 30.03.29                  | 30.03.      | A3K3WC                 | XS2463702907 |  |                              | 87,74G-8,08G                                   | 87,71 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A3LEFV                 | XS2589317697 |  |                              | 97,35G-7,76G                                   | 97,31 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A3LME0                 | XS2673972795 |  |                              | 99,71G-9,86G                                   | 99,72 G                     | 3,55         | 3,55 |
| ZAR                   | 5.000                  | 09.07.27                  |             | 191999                 | XS0077056546 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)<br>1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)<br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)<br>0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)  |                              | 71,05G-1G                                      | 71,18 G                     |              |      |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | A182V7                 | XS1431730388 |  |                              | 97,28G-7,27G                                   | 97,26 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A19Z48                 | XS1815070633 |  |                              | 93,78G-3,86G                                   | 93,77 G                     | 1,06         | 1,06 |
| nkr                   | 10.000                 | 10.04.24                  | 10.04.      | A1V5JB                 | XS1805263743 |  |                              | 98,35G-8,37G                                   | 98,33 G                     | 3,78         | 3,78 |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 |  |                              | 95,47G-5,47G                                   | 95,4 G                      | 3,12         | 3,12 |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A287JY                 | XS2284257701 |  |                              | 85,61G-5,83G                                   | 85,63 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A28WSC                 | XS2166209176 |  |                              | 88,94G-9,13G                                   | 88,92 G                     | 3,23         |      |
| A\$                   | 1.000                  | 28.02.24                  | 28.FA       | A1HQF4                 | AU3CB0212942 | <b>Nordic Investment Bank<br/>Registered Notes</b><br>4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)<br>0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)<br>2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)   |                              | 100,14G-0,14G                                  | 100,14 G                    | 4,47         | 4,42 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A282A6                 | US65562QBP90 |  |                              | 91G-0,99G                                      | 90,93 G                     | 0,82         | 0,82 |
| US\$                  | 1.000                  | 21.05.24                  | 21.MN       | A2R2GG                 | US65562QBL86 |  |                              | 97,82G-7,82G                                   | 97,79 G                     | 4,57         | 4,57 |
| Euro                  | 1.000                  | 18.01.25                  | 18.01.      | A19U11                 | XS1744744191 | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S<br>3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S<br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S<br>6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S   |                              | 96,14G-6,16G                                   | 96,11 G                     | 5,61         | 5,61 |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A28X5F                 | XS2181690665 |  |                              | 94,45G-4,57G                                   | 94,45 G                     | 5,89         | 5,88 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3KM1Q                 | XS2310118893 |  |                              | 82,18G-2,24G                                   | 82,13 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A3LD5Q                 | XS2582522681 |  |                              | 103,03G-3,08G                                  | 103,01 G                    | 5,94         | 5,93 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3LNC4                 | US655663AA07 | <b>Nordson Corp.<br/>Registered Notes</b><br>5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28)<br>5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33)  |                              | 99,63G-9,67G                                   | 99,32 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.09.33                  | 15.MS       | A3LNC5                 | US655663AB89 |  |                              | 100,33G-0,26G                                  | 99,92 G                     | 5,85         | 5,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGJ                 | US655664AS97 | <b>Nordstrom Inc.<br/>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 12.12.13(44), DL-Notes 2014(14/44)<br>4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)   |   | 87,95G-8,33G                                   | 87,9 G                      | 8,04         | 8,02  |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1ZH6Y                 | US655664AR15 |   |   | 60,5G-0,5G                                     | 60,5 G                      | 9,61         | 9,6   |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2R900                 | US655664AT70 |   |   | 78,57G-8,98G                                   | 78,47 G                     | 8,84         | 8,82  |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2TSDK                 | DE000A2TSDK9 | <b>Nordwest Industrie Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)  |   | 70G-0G   | 70 G                        | 12,52        | 12,52 |
| US\$                  | 1.000                  | 01.08.28                  | 01.FA       | A194AR                 | US655844BZ09 | <b>Norfolk Southern Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)<br>3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)<br>4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)<br>3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)<br>2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)<br>3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)<br>3%, v. 25.02.22(32), DL-Notes 2022(22/32)<br>3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)<br>4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)<br>2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)<br>4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)<br>5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) |   | 93,96G-3,97G                                   | 93,75 G                     | 5,29         | 5,28  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19H5A                 | US655844BT49 |   |   | 93,04G-3,04G                                   | 92,89 G                     | 5,31         | 5,3   |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1G9DF                 | US655844BM95 |   |   | 79,09G-9,12G                                   | 78,69 G                     | 5,86         | 5,86  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z2LU                 | US655844BQ00 |   |   | 83,2G-2,98G                                    | 82,71 G                     | 5,93         | 5,93  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WY6                 | US655844CF36 |   |   | 64,9G-4,79G                                    | 64,64 G                     | 5,69         | 5,69  |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R1UE                 | US655844CC05 |   |   | 79,63G-9,56G                                   | 79,41 G                     | 5,69         | 5,69  |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R9TU                 | US655844CE60 |   |   | 85,56G-5,56G                                   | 85,31 G                     | 5,42         | 5,42  |
| US\$                  | 1.000                  | 01.11.49                  | 01.MN       | A2R9TV                 | US655844CD87 |   |   | 69,3G-9,39G                                    | 69,17 G                     | 5,74         | 5,74  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2JO                 | US655844CM86 |   |   | 83,97G-3,96G                                   | 83,67 G                     | 5,45         | 5,45  |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3K2J1                 | US655844CN69 |   |   | 72,47G-2,35G                                   | 72,03 G                     | 5,71         | 5,71  |
| US\$                  | 1.000                  | 01.06.53                  | 01.JD       | A3K6AP                 | US655844CP18 |   |   | 84,51G-4,26G                                   | 84,07 G                     | 5,73         | 5,73  |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQS8                 | US655844CK21 |   |   | 81,22G-1,29G                                   | 80,97 G                     | 5,37         | 5,37  |
| US\$                  | 1.000                  | 15.05.21                  | 15.MN       | A3KQS9                 | US655844CJ57 |   |   | 68,06G-8,08G                                   | 67,6 G                      | 6,12         | 6,12  |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LDRW                 | US655844CQ90 |   |   | 93,33G-3,32G                                   | 92,98 G                     | 5,43         | 5,43  |
| US\$                  | 1.000                  | 01.08.30                  | 01.FA       | A3LLRW                 | US655844CR73 |   |   | 97,61G-7,64G                                   | 97,5 G                      | 5,54         | 5,54  |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A2R0MA                 | XS1974922442 |   | <b>Norsk Hydro ASA<br/>Registered Bonds</b><br>1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)<br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29) |  | 95,17G-5,39G                | 95,35 G      | 2,35  |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A2R0MB                 | XS1974922525 |   |   | 86,91G-7,16G                                   | 87,11 G                     | 4,54         | 4,54  |
| Euro                  | 1.000                  | 28.09.27                  | 28.09.      | A19PUW                 | XS1691349952 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)<br>0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)   |   | 90,63G-0,73G                                   | 90,59 G                     | 4,45         | 4,45  |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A287XS                 | XS2289797248 |   |   | 75,53G-5,93G                                   | 75,61 G                     | 2,37         | 2,37  |
| sfrs                  | 5.000                  | 26.10.27                  | 26.10.      | A19F31                 | CH0362748276 | <b>North American Development Bank<br/>Senior Notes</b><br>0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)   |   | 93,12G-3,25G                                   | 93,1 G                      | 0,43         | 0,43  |
| £                     | 1.000                  | 02.06.33                  | 02.06.      | A3LJD9                 | XS2619757185 | <b>Northern Gas Networks Finance PLC<br/>Guaranteed Bonds</b><br>6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S  |   | 99,27G-9,82G                                   | 99,23 G                     | 6,14         | 6,14  |
| £                     | 1.000                  | 01.04.52                  | 01.04.      | A3K3VR                 | XS2461236759 | <b>Northern Powergrid [Northeast] PLC<br/>Bonds</b><br>3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)  |   | 65,92G-6,55G                                   | 65,73 G                     | 5,63         | 5,63  |
| US\$                  | 1.000                  | 11.04.33                  | 11.AO       | A3LF7F                 | USQ6951UAA99 | <b>Northern Star Resources Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S  |   | 94,98G-4,88G                                   | 94,67 G                     | 6,98         | 6,97  |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19N3M                 | US665772CQ04 | <b>Northern States Power Co. [Minn.]<br/>Registered First Mortgage Bonds</b><br>3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)<br>3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)<br>2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)<br>2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)<br>3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)   |   | 73,86G-3,64G                                   | 73,6 G                      | 5,69         | 5,69  |
| US\$                  | 1.000                  | 15.08.42                  | 15.FA       | A1G8DA                 | US665772CJ60 |   |   | 74,56G-4,12G                                   | 73,58 G                     | 5,72         | 5,72  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R7H7                 | US665772CR86 |   |   | 64,31G-4,13G                                   | 63,89 G                     | 5,56         | 5,56  |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KN3C                 | US665772CT43 |   |   | 81,44G-1,24G                                   | 81,19 G                     | 5,37         | 5,37  |
| US\$                  | 1.000                  | 01.04.52                  | 01.AO       | A3KN3D                 | US665772CU16 |   |   | 66,44G-5,92G                                   | 66,04 G                     | 5,69         | 5,68  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WZ3                 | US665859AV62 | <b>Northern Trust Corp.<br/>Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)<br>3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)  |   | 80,75G-0,57G                                   | 80,45 G                     | 4,8          | 4,8   |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1S2                 | US665859AU89 |   |   | 89,92G-90,08G                                  | 89,85 G                     | 5,27         | 5,27  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 02.11.32                  | 02.MN       | A3LA2N                 | US665859AX29 | <b>Northern Trust Corp.<br/>Registered Subordinated Notes</b><br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)   |                              | 100,35G-0,47G                                  | 100,34 G                    | 6,15         | 6,15 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A189ZM                 | US666807BK73 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)   |                              | 93,77G-3,75G                                   | 93,63 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A19QR5                 | US666807BM30 | 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)   |                              | 96,39G-6,37G                                   | 96,38 G                     | 5,9          | 5,87 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19QR6                 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)  |                              | 92,48G-2,56G                                   | 92,3 G                      | 5,26         | 5,25 |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19QR7                 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)   |                              | 80,18G-0,14G                                   | 80,06 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28VC5                 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)  |                              | 96,06G-5,74G                                   | 95,6 G                      | 5,64         | 5,63 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LD57                 | US666807CH36 | 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33)   |                              | 95,66G-5,53G                                   | 95,35 G                     | 5,38         | 5,37 |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LD58                 | US666807CJ91 | 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)   |                              | 91,59G-1,22G                                   | 91,13 G                     | 5,64         | 5,63 |
| £                     | 1.000                  | 14.02.33                  | 14.02.      | A3LDX2                 | XS2585804946 | <b>Northumbrian Water Finance PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)                                   |                              | 89,98G-90,29G                                  | 89,85 G                     | 5,87         | 5,86 |
| Euro                  | 1.000                  | 15.03.30                  | 15.03.      | A3LFGL                 | XS2597740476 | <b>Northwestern Mutual Global Funding<br/>Medium - Term Notes</b><br>4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)                                     |                              | 99,48G-9,8G                                    | 99,43 G                     | 4,14         | 4,14 |
| nkr                   | 1.000                  | 19.02.26                  | 19.02.      | A18X56                 | NO0010757925 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)   |                              | 93,89G-4,16G                                   | 93,79 G                     | 3,16         | 3,16 |
| nkr                   | 1.000                  | 17.02.27                  | 17.02.      | A19DHT                 | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)  |                              | 92,47G-2,79G                                   | 92,36 G                     | 3,73         | 3,73 |
| nkr                   | 1.000                  | 26.04.28                  | 26.04.      | A19ZVX                 | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28)  |                              | 91,57G-1,95G                                   | 91,4 G                      | 3,94         | 3,94 |
| nkr                   | 1.000                  | 13.03.25                  | 13.03.      | A1VJX6                 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)  |                              | 96,5G-6,56G                                    | 96,34 G                     | 3,59         | 3,59 |
| nkr                   | 1.000                  | 14.03.24                  | 14.03.      | A1ZEST                 | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24)  |                              | 99,39G-9,4G                                    | 99,36 G                     | 4,23         | 4,19 |
| nkr                   | 1.000                  | 19.08.30                  | 19.08.      | A28TXS                 | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)  |                              | 84,6G-5,34G                                    | 84,5 G                      | 3,22         | 3,22 |
| nkr                   | 1.000                  | 06.09.29                  | 06.09.      | A2RYSC                 | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)  |                              | 88,25G-8,84G                                   | 88,11 G                     | 3,88         | 3,88 |
| nkr                   | 1.000                  | 17.09.31                  | 17.09.      | A3KLQ9                 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)  |                              | 81,81G-2,61G                                   | 81,54 G                     | 3,03         | 3,03 |
| nkr                   | 1.000                  | 15.08.33                  | 15.08.      | A3LD55                 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33)  |                              | 92,77G-3,78G                                   | 92,58 G                     | 3,76         | 3,76 |
| £                     | 1.000                  | 20.12.32                  | 20.JD       | A1VA08                 | XS0868031781 | <b>Notting Hill Genesis<br/>First Mortgage Bonds</b><br>3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)  |                              | 85,83G-6,16G                                   | 85,66 G                     | 5,77         | 5,77 |
| £                     | 1.000                  | 12.10.48                  | 12.AO       | A19QHT                 | XS1694801256 | <b>Notting Hill Genesis<br/>Senior Secured Notes</b><br>3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)  |                              | 64,73G-5,27G                                   | 64,52 G                     | 6,02         | 6,02 |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A19JEK                 | USC67111AH49 | <b>Nova Chemicals Corp.<br/>Registered Notes</b><br>4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S  |                              | 97,83G-8,02G                                   | 97,97 G                     | 7,96         | 7,87 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19JEL                 | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 86,4G-6,4G                                     | 86,4 G                      | 9,94         | 9,91 |
| Euro                  | 100.000                | 27.01.25                  | 27.01.      | A3K0PS                 | XS2430442868 | <b>Nova Kreditna banka Maribor d.d.<br/>Floating Rate Notes</b><br>1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)    |                              | 96,41G-6,41G                                   | 96,41 G                     | 3,84         | 3,84 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3LKKS                 | XS2639027346 | 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26)   |                              | 102,2G-2,22G                                   | 102,19 G                    | 6,46         | 6,45 |
| Euro                  | 100.000                | 27.06.27                  | 27.06.      | A3LKGM                 | XS2641055012 | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Notes</b><br>7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)           |                              | 103,33G-3,33G                                  | 103,33 G                    | 6,1          | 6,09 |
| Euro                  | 100.000                | 28.11.32                  | 28.11.      | A3LBNA                 | XS2413677464 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) |                              | 106,19G-6,14G                                  | 106,14 G                    | 9,7          | 9,68 |
| Euro                  | 1.000                  | 15.06.25                  | 15.MJSD     | A19ZHP                 | XS1713466149 | <b>Novafives S.A.S.<br/>Floating Rate Notes</b><br>8,0259999999999998%, zinsv. v. 15.06.23-14.09.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S       |                              | 96,29G-7,54G                                   | 96,27 G                     | 9,93         | 9,88 |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19ZHM                 | XS1713466222 | <b>Novafives S.A.S.<br/>Senior Secured Notes</b><br>5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S  |                              | 95,53G-6,66G                                   | 95,52 G                     | 7,19         | 7,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 11.05.35                  | 11.05.      | A1ZVXM                 | CH0270191007 | <b>Novartis AG Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)   |                              | 91,31G-1,55G                                   | 91,25 G                     | 1,86         | 1,86 |
| sfrs                  | 5.000                  | 13.05.25                  | 13.05.      | A1ZVXN                 | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)   |                              | 97,4G-7,5G                                     | 97,48 G                     | 0,51         | 0,51 |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A18U69                 | US66989HAJ77 | <b>Novartis Capital Corp. Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)  |                              | 95,42G-5,4G                                    | 95,31 G                     | 5,34         | 5,33 |
| US\$                  | 1.000                  | 20.11.45                  | 20.MN       | A18U7A                 | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45)   |                              | 84,53G-4,47G                                   | 84,26 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 17.05.27                  | 17.MN       | A19DL5                 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)  |                              | 94,23G-4,21G                                   | 94,02 G                     | 4,9          | 4,89 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1VEVN                 | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)  |                              | 98,54G-8,53G                                   | 98,55 G                     | 5,87         | 5,81 |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1VEVP                 | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)  |                              | 90,61G-0,49G                                   | 90,38 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A28TTC                 | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)   |                              | 95,02G-5,05G                                   | 94,98 G                     | 3,68         | 3,68 |
| US\$                  | 1.000                  | 14.02.27                  | 14.FA       | A28TTD                 | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27)   |                              | 90,86G-0,98G                                   | 90,75 G                     | 4,39         | 4,39 |
| US\$                  | 1.000                  | 14.08.30                  | 14.FA       | A28TTE                 | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)  |                              | 84,31G-4,55G                                   | 84,22 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 14.08.50                  | 14.FA       | A28TTF                 | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)   |                              | 66,91G-6,9G                                    | 66,81 G                     | 5,06         | 5,06 |
| Euro                  | 1.000                  | <b>20.09.23</b>           | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A. Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 99,98G-9,98G                                   | 99,95 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)   |                              | 87,62G-7,78G                                   | 87,6 G                      | 1,41         | 1,41 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)   |                              | 91,35G-1,43G                                   | 91,3 G                      | 2,43         | 2,43 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A19WB7                 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)   |                              | 87,62G-7,98G                                   | 87,55 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 14.08.38                  | 14.08.      | A19WB8                 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)  |                              | 78,72G-9,51G                                   | 78,56 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1ZR5A                 | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)   |                              | 93,99G-4,45G                                   | 94,45 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A282SQ                 | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28)   |                              | 84,37G-4,77G                                   | 84,41 G                     | 3,35         |      |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3H25L                 | XS2326493728 | <b>Novelis Sheet Ingot GmbH Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S  |                              | 86,78G-7,22G                                   | 87,03 G                     | 6,21         | 6,2  |
| Euro                  | 1.000                  | 02.01.43                  | 02.01.      | A1VA3E                 | XS0869315241 | <b>Novo Banco S.A. Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)  |                              | 67,92G-8,04G                                   | 67,95 G                     | 6,44         | 6,43 |
| Euro                  | 100.000                | 01.12.33                  | 01.12.      | A3LJCC                 | PTNOBLOM0001 | <b>Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes</b><br>9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) |                              | 103,05G-3,13G                                  | 103,11 G                    | 9,37         | 9,36 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A3K3U0                 | XS2441244535 | <b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b><br>0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)                                 |                              | 95,33G-5,35G                                   | 95,33 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A3K3U1                 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)   |                              | 91,3G-1,46G                                    | 91,23 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 31.03.30                  | 31.03.      | A3K3U3                 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)   |                              | 88,19G-8,56G                                   | 88,15 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 04.06.28                  | 04.06.      | A3KR0Y                 | XS2348030425 | <b>Novo Nordisk Finance [Netherlands] B.V. Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)  |                              | 85,83G-6,03G                                   | 85,76 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 04.06.24                  | 04.06.      | A3KRS4                 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24)   |                              | 97,21G-7,16G                                   | 97,15 G                     | 4,13         |      |
| Euro                  | 500                    | <b>20.09.23</b>           | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1  |                              | 98,52G-9,16G                                   | 98,8 G                      | 3,23         | 3,23 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A19FN7                 | US629377CC47 | <b>NRG Energy Inc. Guaranteed Registered Notes</b><br>6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)   |                              | 97,57G-7,3G                                    | 97,16 G                     | 7,7          | 7,68 |
| US\$                  | 1.000                  | 31.07.24                  | 31.07.      | NWB903                 | XS2035038731 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)   |                              | 96,79G-6,79G                                   | 96,74 G                     | 3,86         | 3,86 |
| US\$                  | 1.000                  | 19.05.25                  | 19.05.      | NWB904                 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)   |                              | 92,53G-2,52G                                   | 92,45 G                     | 1,35         | 1,35 |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)   |                              | 90,51G-0,42G                                   | 90,37 G                     | 1,93         | 1,93 |
| US\$                  | 2.000                  | 04.11.25                  | 04.11.      | NWB909                 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)   |                              | 98,93G-8,93G                                   | 98,88 G                     | 5,16         | 5,15 |
| US\$                  | 2.000                  | 26.05.26                  | 26.05.      | NWB910                 | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)  |                              | 97,27G-7,24G                                   | 97,2 G                      | 4,99         | 4,98 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023   | Rendite nach   |  |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
|  |  |  |  |  |  |   |                              |  |   | ISMA   | B/F  |
| US\$<br>US\$   | 1.000<br>1.000   | 15.05.27<br>01.04.30   | 15.MN<br>01.AO   | A19HNM<br>A28VB2   | US67021CAM91<br>US67021CAP23   | <b>NSTAR Electric Co.<br/>Registered Debentures</b><br>3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)<br>3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)   |                              | 93,23G-3,26G<br>91,86G-2,07G   | 93,1 G<br>91,73 G   | 5,32<br>5,48   | 5,31<br>5,47   |
| Euro   | 1.000  | 01.02.27   | 01.02.   | A19CLS   | XS1551677260   | <b>NTPC Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)  |                              | 92,95G-3,02G   | 92,94 G   | 5,05   | 5,04   |
| Euro<br>Euro   | 1.000<br>1.000   | 03.03.30<br>03.03.25   | 03.03.<br>03.03.   | A3KMM1<br>A3KMMZ   | XS2305026929<br>XS2305026762   | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S<br>0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S   |                              | 80,64G-0,89G<br>94,12G-4,24G   | 80,52 G<br>94,25 G  | 0,84<br>0,02   | 0,84<br>0,02   |
| Euro<br>Euro   | 1.000<br>1.000   | 13.12.25<br>13.12.28   | 13.12.<br>13.12.   | A3KZ3J<br>A3KZ3K   | XS2411311579<br>XS2411311652   | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)<br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 91,72G-1,75G<br>84,54G-4,74G   | 91,68 G<br>84,46 G  | 0,18<br>0,94   | 0,18<br>0,94   |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000   | 01.05.28<br>01.05.48<br>01.06.25<br>01.06.30   | 01.MN<br>01.MN<br>01.JD<br>01.JD   | A19Z4R<br>A19Z4S<br>A28XJ4<br>A28XVP   | US670346AP04<br>US670346AQ86<br>US670346AR69<br>US670346AS43   | <b>Nucor Corp.<br/>Registered Notes</b><br>3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)<br>2%, v. 22.05.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)  |                              | 94,49G-4,69G<br>81,56G-2,11G<br>93,62G-3,65G<br>84,55G-4,58G   | 94,4 G<br>81,61 G<br>93,58 G<br>84,37 G   | 5,33<br>5,85<br>4,24<br>5,55   | 5,32<br>5,85<br>4,24<br>5,55   |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 13.05.30<br>01.04.29<br>01.04.49   | 13.MN<br>01.AO<br>01.AO  | A28XEW<br>A2RZTW<br>A2RZTX   | US67077MAW82<br>US67077MAT53<br>US67077MAU27   | <b>Nutrien Ltd.<br/>Registered Notes</b><br>2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)   |                              | 84,77G-4,68G<br>93,14G-3,4G<br>85,05G-5,23G  | 84,52 G<br>93,11 G<br>85,01 G   | 5,84<br>5,68<br>6,25   | 5,83<br>5,67<br>6,25   |
| US\$   | 1.000  | 15.05.33   | 15.MN  | A3LGV5   | US67078AAF03   | <b>nVent Finance Sàrl<br/>Guaranteed Registered Notes</b><br>5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33)   |                              | 95,49G-5,48G   | 95,31 G   | 6,38   | 6,37   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.09.26<br>01.04.30<br>01.04.40<br>01.04.50<br>01.04.60<br>15.06.28<br>15.06.31<br>14.06.24             | 16.MS<br>01.AO<br>01.AO<br>01.AO<br>01.AO<br>15.JD<br>15.JD<br>14.JD                   | A186FP<br>A28VHF<br>A28VHG<br>A28VHH<br>A28VHJ<br>A3KST0<br>A3KST1<br>A3KSTZ           | US67066GAE44<br>US67066GAF19<br>US67066GAG91<br>US67066GAH74<br>US67066GAJ31<br>US67066GAM69<br>US67066GAN43<br>US67066GAL86                 | <b>NVIDIA Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)<br>0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)  |                              | 95,03G-5,1G<br>88,76G-8,74G<br>81,65G-1,6G<br>76,7G-6,49G<br>77,33G-7,14G<br>86,2G-6,23G<br>81,68G-1,76G<br>96,25G-6,42G                   | 94,87 G<br>88,53 G<br>81,46 G<br>76,54 G<br>77,12 G<br>86,09 G<br>81,62 G<br>96,35 G            | 5,04<br>4,94<br>5,24<br>5,2<br>5,15<br>3,58<br>4,86<br>1,21          | 5,04<br>4,94<br>5,23<br>5,2<br>5,15<br>3,58<br>4,86<br>1,21          |
| US\$   | 1.000  | 15.05.30   | 15.MN  | A28W0S   | US62944TAF21   | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)   |                              | 84,5G-4,57G  | 84,37 G   | 5,91   | 5,91   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 13.01.26<br>20.01.27<br>10.07.25<br>17.01.25<br>10.07.24<br>17.01.24<br>12.07.27<br>17.01.28<br>17.07.28 | 13.01.<br>20.01.<br>10.07.<br>17.01.<br>10.07.<br>17.01.<br>12.07.<br>17.01.<br>17.07. | A285C5<br>A28R9B<br>A28YBA<br>A2R4BK<br>A2R68P<br>A2RZXR<br>A3K3L4<br>A3KL36<br>A3LEB1 | DK0030467105<br>DK0009526998<br>DK0009529901<br>DK0009522062<br>DK0009525404<br>DK0009522732<br>DK0030506886<br>DK0030484548<br>DK0030045703 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)<br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)<br>0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)<br>0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)<br>0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)<br>4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) |                              | 90,75G-0,8G<br>88,44G-8,66G<br>93,45G-3,47G<br>95,18G-5,2G<br>96,71G-6,69G<br>98,92G-8,91G<br>90,27G-0,44G<br>83,96G-4,17G<br>97,31G-7,67G | 90,73 G<br>88,42 G<br>93,45 G<br>95,15 G<br>96,73 G<br>98,91 G<br>90,24 G<br>83,87 G<br>97,26 G | 0,55<br>1,68<br>1,07<br>1,31<br>0,26<br>1,76<br>3,03<br>0,89<br>4,55 | 0,55<br>1,68<br>1,07<br>1,31<br>0,26<br>1,76<br>3,03<br>0,89<br>4,54 |
| Euro   | 100.000  | 29.12.32   | 29.12.   | A3K9SB   | DK0030507694   | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)   |                              | 98,5G-8,93G  | 98,43 G   | 5,65   | 5,64   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | A3KP01                 | DK0030487996 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 87,18G-7,37G                                   | 87,18 G                     | 2            | 2    |
| Euro                  | 200.000                | endlos                    | 15.AO       | A283LW                 | DK0030352471 | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                            |                              | 91,52G-2,01G                                   | 91,9 G                      |              |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A1901A                 | US67103HAG20 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)   |                              | 96,42G-6,6G                                    | 96,41 G                     | 5,24         | 5,23 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2BJ                 | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)  |                              | 93,02G-3,25G                                   | 92,96 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K6HT                 | US67103HAL15 | 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)  |                              | 93,84G-3,83G                                   | 93,54 G                     | 5,68         | 5,68 |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)  |                              | 95,2G-5,27G                                    | 95,18 G                     | 3,66         | 3,66 |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A3LL3E                 | US67401PAD06 | <b>Oaktree Specialty Lending Corp.<br/>Registered Notes</b><br>7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29)   |                              | 97,12G-7,32G                                   | 97,12 G                     | 7,86         | 7,85 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)   |                              | 100,95G-0,99G                                  | 100,96 G                    | 3,29         | 3,28 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)  |                              | 100,62G-1,11G                                  | 100,58 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A1GWA1                 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)  |                              | 100,26G-0,39G                                  | 100,27 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A1HSC6                 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)  |                              | 97,73G-8,27G                                   | 97,69 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.      | A1ZSFA                 | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)  |                              | 96,73G-6,73G                                   | 96,72 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SP9                 | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)  |                              | 81,05G-1,41G                                   | 81,02 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | A3KTEC                 | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)  |                              | 77,61G-7,63G                                   | 77,49 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | <b>30.10.23</b>           | 30.10.      | A1879X                 | XS1509009483 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)                               | S s                          | 99,55G-9,55G                                   | 99,52 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 25.08.27                  | 25.08.      | A3LDAV                 | AT0000A32695 | 2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27)  |                              | 96,55G-6,77G                                   | 96,52 G                     | 3,77         | 3,77 |
| sfrs                  | 5.000                  | 27.11.25                  | 27.11.      | A3KQ43                 | CH1112455790 | <b>OC Oerlikon Corporation AG<br/>Anleihen</b><br>0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)   |                              | 94,73G-4,74G                                   | 94,71 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 27.11.28                  | 27.11.      | A3KQ75                 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)   |                              | 88,84G-8,98G                                   | 88,81 G                     | 1,79         | 1,79 |
| sfrs                  | 5.000                  | 02.06.26                  | 02.06.      | A3LH4V                 | CH1268922205 | 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)   |                              | 99,98G-9,98G                                   | 99,98 G                     | 2,88         | 2,88 |
| sfrs                  | 5.000                  | 02.10.29                  | 02.10.      | A3LH4W                 | CH1268922213 | 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)   |                              | 100,01G-0,13G                                  | 100,05 G                    | 3,23         | 3,23 |
| £                     | 1.000                  | 08.10.26                  | 08.AO       | A3KW7V                 | XS2393761692 | <b>Ocado Group PLC<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S   |                              | 82,79G-2,85G                                   | 82,73 G                     | 9,16         | 9,16 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A188WL                 | US674599CM50 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>3%, v. 07.11.16(27), DL-Notes 2016(16/27)   |                              | 89,72G-90,25G                                  | 90,5 G                      | 6,31         | 6,3  |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A188WM                 | US674599CL77 | 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)  |                              | 67,62G-7,38G                                   | 67,36 G                     | 7,06         | 7,05 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A18ZS7                 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)  |                              | 93,18G-3,22G                                   | 93,1 G                      | 6,39         | 6,37 |
| US\$                  | 1.000                  | 15.03.48                  | 15.MS       | A19XFU                 | US674599CN34 | 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)  |                              | 72,68G-2,8G                                    | 72,51 G                     | 6,52         | 6,52 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z3GK                 | US674599CG82 | 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)   |                              | 95,01G-5,18G                                   | 94,89 G                     | 6,57         | 6,55 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z3GV                 | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)   |                              | 75,17G-5,15G                                   | 74,7 G                      | 6,95         | 6,95 |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281DH                 | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)   |                              | 99,01G-9,07G                                   | 99,04 G                     | 6,49         | 6,49 |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A281DJ                 | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)   |                              | 101,41G-1,43G                                  | 101,41 G                    | 6,13         | 6,13 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281DK                 | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)   |                              | 101,36G-1,27G                                  | 101,05 G                    | 6,5          | 6,5  |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A286PB                 | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)   |                              | 98,39G-8,43G                                   | 98,31 G                     | 6,37         | 6,35 |
| US\$                  | 1.000                  | 01.01.31                  | 01.JJ       | A286PC                 | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)   |                              | 99,93G-9,98G                                   | 99,69 G                     | 6,22         | 6,21 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28ZBV                 | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)   |                              | 107,22G-7,21G                                  | 107,08 G                    | 6,44         | 6,44 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZBW                 | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)   |                              | 113,39G-3,37G                                  | 113,08 G                    | 6,52         | 6,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R6FJ                 | US674599CW33 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)                               |                              | 97,08G-6,99G                                   | 96,96 G                     | 5,96         | 5,96  |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A2R6FK                 | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)   |                              | 91,54G-1,64G                                   | 91,62 G                     | 6,5          | 6,49  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6FL                 | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)  |                              | 85,7G-5,83G                                    | 85,7 G                      | 6,52         | 6,52  |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R6FM                 | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)   |                              | 74,94G-4,96G                                   | 74,98 G                     | 7,04         | 7,04  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6FN                 | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)   |                              | 70,4G-69,17G                                   | 69,85 G                     | 7,11         | 7,11  |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO       | A283E0                 | XS2241400295 | <b>OCI N.V.<br/>Registered Notes</b><br>3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 97,23G-7,17G                                   | 97,7 G                      | 5,14         | 5,14  |
| Euro                  | 1.000                  | 22.07.27                  | 24.JAJO     | A3K7GZ                 | NO0012547274 | <b>OEP Finnish Bidco Oy<br/>Floating Rate Notes</b><br>10,698%, zinsv. v. 24.07.23-22.10.23, v. 22.07.22(27), EO-FLR Notes 2022(25/27) |                              | 94G-4G   | 94 G                        | 13,31        | 13,29 |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282HX                 | US676167CB35 | <b>Oesterreichische Kontrollbank AG<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)                  |                              | 91,17G-1,17G                                   | 91,09 G                     | 0,82         | 0,82  |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A28TE7                 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)   |                              | 94,17G-4,73G                                   | 94,1 G                      | 3,16         | 3,16  |
| US\$                  | 1.000                  | 07.11.23                  | 07.MN       | A2RTWN                 | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)   |                              | 99,67G-9,67G                                   | 99,65 G                     | 5,64         | 5,51  |
| US\$                  | 1.000                  | 23.05.25                  | 23.MN       | A3K5SS                 | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)   |                              | 95,55G-6,11G                                   | 95,49 G                     | 5,39         | 5,38  |
| US\$                  | 1.000                  | 16.09.24                  | 16.MS       | A3KV7D                 | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)   |                              | 94,74G-4,74G                                   | 94,68 G                     | 1,06         | 1,06  |
| Euro                  | 1.000                  | 26.09.24                  | 26.09.      | A19PPS                 | XS1689595830 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)              |                              | 96,36G-6,35G                                   | 96,33 G                     | 0,52         | 0,52  |
| A\$                   | 1.000                  | 25.08.25                  | 25.FA       | A1ZXHH                 | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)  |                              | 97,25G-7,25G                                   | 97,19 G                     | 4,76         | 4,75  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A288B8                 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)   |                              | 90,34G-0,36G                                   | 90,33 G                     | 1,11         | 1,11  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XG                 | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26)   |                              | 90,15G-0,31G                                   | 90,14 G                     | 3,39         | 3,39  |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3K7GT                 | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)   |                              | 93,5G-3,7G                                     | 93,48 G                     | 3,19         | 3,19  |
| US\$                  | 1.000                  | 09.09.27                  | 09.MS       | A3K85B                 | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)   |                              | 96,38G-6,37G                                   | 96,25 G                     | 4,69         | 4,69  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A3LAZN                 | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)   |                              | 99,11G-9,1G                                    | 99,05 G                     | 5,14         | 5,13  |
| US\$                  | 1.000                  | 20.01.26                  | 20.JJ       | A3LC6W                 | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)   |                              | 97,54G-8,09G                                   | 97,47 G                     | 5,06         | 5,05  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LEQ9                 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)   |                              | 98,6G-8,59G                                    | 98,45 G                     | 4,66         | 4,65  |
| US\$                  | 1.000                  | 15.10.31                  | 15.AO       | A3KWM8                 | US67623CAF68 | <b>Office Properties Income Trust<br/>Registered Notes</b><br>3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)               |                              | 51,92G-1,9G                                    | 50,91 G                     | 12,93        | 12,93 |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KV86                 | US677415CU30 | <b>Ohio Power Co.<br/>Registered Notes</b><br>2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M                                    | S s                          | 59,96G-9,88G                                   | 59,68 G                     | 5,9          | 5,9   |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A188PT                 | XS1405765907 | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S                   |                              | 98,05G-8,04G                                   | 98,04 G                     | 4,94         | 4,93  |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A2SAAX                 | XS2077666316 | <b>OI European Group B.V.<br/>Registered Notes</b><br>2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S                              |                              | 97,77G-7,77G                                   | 97,77 G                     | 4,58         | 4,56  |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3LHY4                 | XS2624554320 | <b>OI European Group B.V.<br/>Senior Notes</b><br>6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S                                  |                              | 102,83G-2,81G                                  | 102,83 G                    | 5,63         | 5,62  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LCQ3                 | US678858BX89 | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b><br>5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)              |                              | 98,4G-8,32G                                    | 98,1 G                      | 5,71         | 5,71  |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R5C9                 | US680665AL00 | <b>Olin Corp.<br/>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)  |                              | 94,49G-4,83G                                   | 94,39 G                     | 6,82         | 6,81  |
| Euro                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWM0                 | XS2391351454 | <b>Olympus Water US Holding Corp.<br/>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S                  |                              | 83,25G-3,46G                                   | 83,23 G                     | 8,08         | 8,08  |
| Euro                  | 1.000                  | 01.10.29                  | 01.AO       | A3KWMY                 | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 74,57G-4,82G                                   | 74,44 G                     | 11,54        | 11,55 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A3K5LZ                 | FI4000522974 | <b>Oma Säästöpankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)    |                              | 92,79G-2,96G                                   | 92,76 G                     | 3,19         | 3,19 |
| US\$                  | 1.000                  | 31.10.25                  | 30.A31O     | A2RTNY                 | XS1799523276 | <b>Oman Sovereign Sukuk S.A.O.C</b><br><b>Medium - Term Notes</b><br>5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S |                              | 100,29G-0,33G                                  | 100,29 G                    | 5,84         | 5,84 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A1821T                 | XS1405777589 | <b>Oman, Sultanat</b><br><b>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S                                      |                              | 97,4G-7,51G                                    | 97,4 G                      | 5,82         | 5,81 |
| US\$                  | 1.000                  | 08.03.47                  | 08.MS       | A19EBR                 | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S  |                              | 92,41G-3,04G                                   | 92,5 G                      | 7,24         | 7,24 |
| US\$                  | 1.000                  | 17.01.48                  | 17.JJ       | A19UYE                 | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S  |                              | 95,37G-5,72G                                   | 95,22 G                     | 7,25         | 7,25 |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A283Q4                 | US681936BM17 | <b>Omega Healthcare Investors Inc.</b><br><b>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)                        |                              | 78,87G-8,74G                                   | 78,67 G                     | 7,26         | 7,25 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R794                 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)   |                              | 83,54G-3,51G                                   | 83,35 G                     | 7,15         | 7,15 |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A2R4BU                 | XS2019814503 | <b>Omnicom Finance Holdings PLC</b><br><b>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)                |                              | 88,96G-9,16G                                   | 88,97 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A2R4BV                 | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)  |                              | 82,53G-2,98G                                   | 82,49 G                     | 3,36         | 3,36 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VLV                 | US681919BC93 | <b>Omnicom Group Inc.</b><br><b>Registered Notes</b><br>4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)                        |                              | 90,3G-0,29G                                    | 90,12 G                     | 6,07         | 6,06 |
| US\$                  | 1.000                  | 01.08.31                  | 01.FA       | A3KQMY                 | US681919BD76 | 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)  |                              | 80,33G-0,32G                                   | 80,13 G                     | 5,83         | 5,82 |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG</b><br><b>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)   | S s                          | 92,1G-2,26G                                    | 92,07 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)  |                              | 99,09G-9,3G                                    | 99,14 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)  |                              | 98,65G-8,64G                                   | 98,63 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)  |                              | 93,15G-3,49G                                   | 93,12 G                     | 3,57         | 3,57 |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 89,64G-9,9G                                    | 89,51 G                     | 3,78         | 3,77 |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)  |                              | 82,01G-2,31G                                   | 81,95 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25)  | S s                          | 93,08G-3,08G                                   | 93,06 G                     | 4,08         |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)  | S s                          | 73,01G-3,43G                                   | 72,9 G                      | 2,72         | 2,72 |
| Euro                  | 1.000                  | <b>04.12.23</b>           | 04.12.      | A2RUZS                 | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,27G-9,3G                                    | 99,24 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)  |                              | 91,64G-1,82G                                   | 91,58 G                     | 3,62         | 3,62 |
| Euro                  | 100.000                | endlos                    | 19.06.      | A1919E                 | XS1713462403 | <b>OMV AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)               |                              | 97,63G-7,62G                                   | 97,76 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)   |                              | 102,25G-2,26G                                  | 102,25 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UC                 | XS2224439385 | <b>OMV AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)       |                              | 89,93G-9,96G                                   | 89,9 G                      |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)   |                              | 84,26G-4,35G                                   | 84,16 G                     |              |      |
| US\$                  | 1.000                  | 01.11.48                  | 01.MN       | A2RT0F                 | US68235PAG37 | <b>One Gas Inc.</b><br><b>Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)   |                              | 80,37G-0,06G                                   | 79,95 G                     | 6,15         | 6,15 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A19XXJ                 | US85172FAM14 | <b>OneMain Finance Corp.</b><br><b>Guaranteed Registered Notes</b><br>6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)                       |                              | 98,86G-8,44G                                   | 98,7 G                      | 8,16         | 8,11 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R990                 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)   |                              | 84,9G-5,74G                                    | 85,06 G                     | 8,56         | 8,55 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KSV1                 | US682691AB63 | <b>OneMain Finance Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)                                  |                              | 85,47G-5,93G                                   | 85,5 G                      | 8,09         | 8,09 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192QA                 | US682680AU71 | <b>Oneok Inc. [New]</b><br><b>Guaranteed Registered Notes</b><br>4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)               |                              | 94G-3,99G                                      | 93,67 G                     | 6,09         | 6,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192QB                 | US682680AV54 | <b>Oneok Inc. [New]<br/>Guaranteed Registered Notes</b><br>5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)       |                              | 83,93G-3,87G                                   | 83,72 G                     | 6,63         | 6,62 |
| US\$                  | 1.000                  | 13.07.27                  | 13.JJ       | A19LLW                 | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27)   |                              | 94,03G-4,19G                                   | 93,9 G                      | 5,79         | 5,79 |
| US\$                  | 1.000                  | 13.07.47                  | 13.JJ       | A19LLX                 | US682680AT09 | 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)  |                              | 80,72G-1,23G                                   | 80,85 G                     | 6,62         | 6,62 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6QX                 | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)  |                              | 73,82G-4,06G                                   | 73,66 G                     | 6,65         | 6,65 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZGE                 | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)  |                              | 92,68G-2,94G                                   | 92,64 G                     | 5,96         | 5,95 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A3LL3U                 | US682680BH51 | 5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26)  |                              | 99,53G-9,55G                                   | 99,42 G                     | 5,79         | 5,78 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E6JJ                 | US682680AN39 | <b>Oneok Inc. [New]<br/>Notes</b><br>6%, v. 17.06.05(35), DL-Notes 2005(05/35)  |                              | 97,42G-7,32G                                   | 97,03 G                     | 6,43         | 6,42 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | A3K411                 | XS2475513953 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Notes</b><br>1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S |                              | 86,23G-6,74G                                   | 86,18 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 05.10.29                  | 05.10.      | A3K90B                 | XS2539371653 | 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S   |                              | 97,68G-8,06G                                   | 97,57 G                     | 3,66         | 3,66 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285JT                 | XS2259210677 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S    |                              | 77,1G-7,5G                                     | 77,05 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A28WUY                 | XS2162004209 | 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S  |                              | 94,27G-4,31G                                   | 94,26 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.      | A3KRCP                 | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)   |                              | 62,94G-3,45G                                   | 62,84 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCQ                 | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)   |                              | 84,9G-5,18G                                    | 84,87 G                     | 0,23         | 0,23 |
| £                     | 1.000                  | 15.05.26                  | 15.05.      | A3KX9W                 | XS2403928877 | <b>Ontario Teachers Finance Trust<br/>Medium - Term Notes</b><br>1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)     |                              | 89,34G-9,43G                                   | 89,27 G                     | 2,51         | 2,51 |
| kann.\$               | 1.000                  | 02.12.26                  | 02.JD       | A0VAS5                 | CA683234KN79 | <b>Ontario, Provinz<br/>Bonds</b><br>8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR  | S s                          | 109,75G-9,83G                                  | 109,73 G                    | 4,71         | 4,71 |
| kann.\$               | 1.000                  | 02.06.39                  | 02.JD       | A0VATB                 | CA683234ZP62 | 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)   |                              | 99,71G-9,96G                                   | 99,3 G                      | 4,66         | 4,65 |
| kann.\$               | 1.000                  | 02.06.28                  | 02.JD       | A1902S                 | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)   |                              | 93,35G-3,46G                                   | 93,24 G                     | 4,5          | 4,5  |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | A19DZ6                 | CA68323AEE07 | 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)   | S s                          | 93,64G-3,72G                                   | 93,5 G                      | 4,51         | 4,5  |
| kann.\$               | 1.000                  | 02.06.49                  | 02.JD       | A19S7E                 | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)   | S s                          | 75,26G-5,52G                                   | 74,88 G                     | 4,57         | 4,57 |
| kann.\$               | 1.000                  | 05.02.25                  | 05.FA       | A19VPK                 | CA68323AER10 | 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)   |                              | 96,34G-6,36G                                   | 96,29 G                     | 5,48         | 5,47 |
| kann.\$               | 1.000                  | 02.06.45                  | 02.JD       | A1HNMW                 | CA68323ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)   |                              | 84,36G-4,62G                                   | 83,95 G                     | 4,63         | 4,63 |
| kann.\$               | 1.000                  | 01.02.27                  | 01.FA       | A28TWT                 | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)   | S s                          | 91,74G-1,79G                                   | 91,61 G                     | 4,02         | 4,02 |
| kann.\$               | 1.000                  | 08.09.25                  | 08.MS       | A28UT1                 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)  | S s                          | 94,16G-4,19G                                   | 94,1 G                      | 3,71         | 3,71 |
| kann.\$               | 1.000                  | 02.12.50                  | 02.JD       | A2R4PY                 | CA68333ZAG24 | 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)   | S s                          | 71,16G-1,43G                                   | 70,78 G                     | 4,53         | 4,53 |
| kann.\$               | 1.000                  | 02.06.29                  | 02.JD       | A2RY0X                 | CA68333ZAE75 | 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)   | S s                          | 91,42G-1,55G                                   | 91,28 G                     | 4,44         | 4,43 |
| kann.\$               | 1.000                  | 13.07.39                  | 13.JJ       | A0VAS6                 | CA683234MM78 | <b>Ontario, Provinz<br/>Debentures</b><br>5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)                           |                              | 110,33G-0,6G                                   | 109,84 G                    | 4,75         | 4,75 |
| kann.\$               | 1.000                  | 02.06.35                  | 02.JD       | A0DDSN                 | CA683234VR64 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)      |                              | 109,61G-9,92G                                  | 109,36 G                    | 4,55         | 4,55 |
| sfrs                  | 5.000                  | 28.06.29                  | 28.06.      | A19J85                 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)  |                              | 91,8G-1,92G                                    | 91,68 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A19JYY                 | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)  |                              | 97,41G-7,39G                                   | 97,39 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A19ZCA                 | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)  |                              | 95,19G-5,22G                                   | 95,19 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZJFX                 | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,65G-8,63G                                   | 98,64 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUX9                 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 96,16G-6,17G                                   | 96,15 G                     | 1,81         | 1,81 |
| kann.\$               | 1.000                  | 08.09.27                  | 08.MS       | A282C3                 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)   |                              | 86,81G-6,91G                                   | 86,69 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285GP                 | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)   |                              | 78,12G-8,53G                                   | 78,08 G                     | 0,03         | 0,03 |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A287G2                 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)  |                              | 85,4G-5,51G                                    | 85,3 G                      | 0,58         | 0,58 |
| kann.\$               | 1.000                  | 02.06.30                  | 02.JD       | A28TB0                 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)   |                              | 86,84G-7G                                      | 86,62 G                     | 4,35         | 4,35 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A28VQ9                 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)  |                              | 89,51G-9,68G                                   | 89,48 G                     | 0,83         | 0,83 |
| kann.\$               | 1.000                  | 02.06.32                  | 02.JD       | A3K5G8                 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)  |                              | 95,15G-5,32G                                   | 94,86 G                     | 4,45         | 4,45 |
| £                     | 1.000                  | 26.05.26                  | 26.05.      | A3K5TN                 | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)  |                              | 92,68G-2,78G                                   | 92,62 G                     | 4,81         | 4,81 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KR9A                 | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)  |                              | 78,02G-8,45G                                   | 77,96 G                     | 0,64         | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | <b>07.02.24</b>           | 07.FA       | 412975                 | CA683234HL50  | <b>Ontario, Provinz Registered Bonds</b><br>7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)  |                              | 100,78G-0,78G                                  | 100,78 G                    | 5,48         | 5,39 |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A180PR                 | US68323ADP66  | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)  |                              | 93,96G-3,99G                                   | 93,94 G                     | 5,05         | 5,04 |
| kann.\$               | 1.000                  | 02.06.48                  | 02.JD       | A18449                 | CA68323ADZ45  | 2,7999999999999999%, v. 02.06.16(48), CD-Bonds 2016(48)   |                              | 73,52G-3,83G                                   | 73,24 G                     | 4,63         | 4,63 |
| kann.\$               | 1.000                  | 02.06.26                  | 02.JD       | A18XSD                 | CA68323ADM32  | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)   |                              | 94,27G-4,3G                                    | 94,2 G                      | 4,72         | 4,71 |
| kann.\$               | 1.000                  | 02.06.41                  | 02.JD       | A1A0K3                 | CA683234B984  | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)   |                              | 99,39G-9,67G                                   | 99,05 G                     | 4,73         | 4,73 |
| kann.\$               | 1.000                  | 02.06.43                  | 02.JD       | A1G3PG                 | CA68323AAAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)  |                              | 85,61G-5,85G                                   | 85,28 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 16.05.24                  | 16.MN       | A1ZH7J                 | US68323ACT97  | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)   |                              | 98,36G-8,37G                                   | 98,34 G                     | 5,82         | 5,77 |
| kann.\$               | 1.000                  | 02.12.46                  | 02.JD       | A1ZYXH                 | CA68323ACY88  | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)   |                              | 76,11G-6,39G                                   | 75,75 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 07.10.30                  | 07.AO       | A283EE                 | US683234AR91  | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)  |                              | 78,7G-8,75G                                    | 78,54 G                     | 2,84         | 2,84 |
| US\$                  | 1.000                  | 21.01.26                  | 21.JJ       | A287XN                 | US683234AS74  | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)  |                              | 90,29G-0,34G                                   | 90,24 G                     | 1,38         | 1,38 |
| US\$                  | 1.000                  | 21.05.27                  | 21.MN       | A28XPF                 | US683234AQ19  | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27)   |                              | 87,48G-7,54G                                   | 87,45 G                     | 2,39         | 2,39 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A2R3YM                 | US68323AFF66  | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)   |                              | 93,28G-3,33G                                   | 93,23 G                     | 4,9          | 4,9  |
| US\$                  | 1.000                  | 02.10.29                  | 02.AO       | A2R8M7                 | US68323AFG40  | 2%, v. 02.10.19(29), DL-Bonds 2019(29)  |                              | 86,57G-6,44G                                   | 86,32 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  | <b>17.10.23</b>           | 17.AO       | A2RS20                 | US68323AFB52  | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)   |                              | 99,79G-9,82G                                   | 99,8 G                      | 5,71         | 5,57 |
| US\$                  | 1.000                  | <b>29.01.24</b>           | 29.JJ       | A2RWZP                 | US68323AFC36  | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)   |                              | 99,03G-9,04G                                   | 99,01 G                     | 5,82         | 5,72 |
| US\$                  | 1.000                  | <b>19.05.27</b>           | 19.MN       | A3K5D1                 | US683234DB13  | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)  |                              | 94,35G-4,35G                                   | 94,24 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A3KMCC                 | US68323AFH23  | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)   |                              | 81,17G-0,91G                                   | 80,81 G                     | 3,95         | 3,95 |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A3KPF7                 | US683234AT57  | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)   |                              | 90,71G-0,62G                                   | 90,56 G                     | 2,31         | 2,31 |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | 134606                 | CA683234KG29  | <b>Ontario, Provinz Registered Debentures</b><br>7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)  |                              | 110,5G-0,54G                                   | 110,38 G                    | 4,53         | 4,52 |
| kann.\$               | 1.000                  | 08.03.29                  | 08.MS       | 196784                 | CA683234LJ58  | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)  |                              | 110,41G-0,53G                                  | 110,22 G                    | 4,37         | 4,36 |
| kann.\$               | 1.000                  | 02.06.31                  | 02.JD       | 568056                 | CA683234NM69  | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)   |                              | 111,39G-1,55G                                  | 111,11 G                    | 4,46         | 4,46 |
| kann.\$               | 1.000                  | 08.03.33                  | 08.MS       | A0GLQH                 | CA683234SL32  | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)   |                              | 110,67G-0,84G                                  | 110,34 G                    | 4,48         | 4,48 |
| kann.\$               | 1.000                  | 02.06.37                  | 02.JD       | A0GNYZ                 | CA683234YD42  | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)   |                              | 101,19G-1,43G                                  | 100,77 G                    | 4,61         | 4,61 |
| A\$                   | 5.000                  | 22.08.24                  | 22.FA       | A1ZNN2                 | AU3CB0223402  | <b>Ontario, Provinz Registered Notes</b><br>4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)  |                              | 99,37G-9,38G                                   | 99,36 G                     | 5            | 4,99 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTNW                 | BE6329443962  | <b>Ontex Group N.V. Bonds</b><br>3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)  |                              | 90,6G-0,82G                                    | 90,79 G                     | 7,27         | 7,26 |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A1HFJH                 | XS0880134258  | <b>Ooredoo International Finance Ltd. Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S  |                              | 95,12G-5,14G                                   | 95,16 G                     | 5,2          | 5,19 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1905S                 | XS1823485039  | <b>OP Yrityspankki Oyj Medium - Term Notes</b><br>1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)  | S s                          | 95,07G-5,04G                                   | 95,06 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 16.11.27                  | 16.11.      | A2845J                 | XS2258389415  | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)  |                              | 85,32G-5,44G                                   | 85,27 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A28R48                 | XS2102924383  | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 88,56G-8,68G                                   | 88,48 G                     | 1,35         | 1,35 |
| Euro                  | 1.000                  | 12.08.25                  | 12.08.      | A28W3Q                 | XS2171253912  | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)  |                              | 93,43G-3,49G                                   | 93,39 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | A28Y5W                 | XS2197342129  | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)   |                              | 96,91G-6,88G                                   | 96,88 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A2R3UW                 | XS2014288158  | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 97,16G-7,15G                                   | 97,15 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 12.11.29                  | 12.11.      | A2R90Q                 | XS2078667925  | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)  |                              | 80,37G-1,26G                                   | 80,52 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | <b>26.02.24</b>           | 26.02.      | A2RYDV                 | XS1956022716  | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)  |                              | 98,34G-8,36G                                   | 98,34 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 27.07.27                  | 27.07.      | A3K1M0                 | XS2436853035  | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)  |                              | 87,18G-7,37G                                   | 87,14 G                     | 1,43         | 1,43 |
| £                     | 1.000                  | 14.01.26                  | 14.01.      | A3K6A9                 | XS2489652581  | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)  |                              | 94,39G-4,52G                                   | 94,34 G                     | 5,96         | 5,94 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A3K87Z                 | XS2530506752  | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)  |                              | 97,24G-7,29G                                   | 97,21 G                     | 4,16         | 4,15 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A3KNRQ                 | XS2320747285  | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)  |                              | 90,88G-0,93G                                   | 90,81 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNRR                 | XS2322253944  | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 79,02G-9,53G                                   | 78,97 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3KSKR                 | XS2354246816  | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 83,63G-3,87G                                   | 83,56 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 08.12.28                  | 08.12.      | A3KVTX                 | XS2384473992  | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 82,61G-2,85G                                   | 82,54 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X88                 | XS2185867673  | <b>OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) |                              | 93,15G-3,23G                                   | 93,15 G                     | 2,74         | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A191KD                 | XS1829345427 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)<br>0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)<br>0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)<br>1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)<br>0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)<br>0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)<br>0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)<br>0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)  | S s  | 94,15G-4,21G                                   | 94,14 G                     | 1,33         | 1,33  |
| Euro                  | 1.000                  | 13.03.24                  | 13.03.      | A19EB0                 | XS1576693110 |   |  | 98,24G-8,23G                                   | 98,22 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A19JHQ                 | XS1626141698 |   |  | 90,41G-0,6G                                    | 90,38 G                     | 1,65         | 1,65  |
| Euro                  | 1.000                  | 28.11.24                  | 28.11.      | A1ZSVZ                 | XS1144844583 |   |  | 96,59G-6,59G                                   | 96,58 G                     | 2,05         | 2,05  |
| Euro                  | 1.000                  | 19.11.30                  | 19.11.      | A285A2                 | XS2260183285 |   |  | 78,31G-8,7G                                    | 78,27 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A28SAX                 | XS2105779719 |   |  | 85,29G-5,53G                                   | 85,25 G                     | 0,12         | 0,12  |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2RXT8                 | XS1951927158 |   |  | 86,09G-6,39G                                   | 86,05 G                     | 1,44         | 1,44  |
| Euro                  | 1.000                  | 19.11.26                  | 19.11.      | A2SAJD                 | XS2081168358 |   |  | 89,39G-9,55G                                   | 89,37 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A3K32W                 | XS2465142755 |   |  | 90,61G-0,84G                                   | 90,58 G                     | 2,18         | 2,18  |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A3KNSW                 | XS2324321368 |   |  | 77,28G-7,67G                                   | 77,21 G                     | 0,13         | 0,13  |
| Euro                  | 1.000                  | 20.10.28                  | 20.10.      | A3LGS0                 | XS2613838296 | 98,2G-8,51G   | 98,19 G  | 3,45   | 3,45                        |              |       |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3XG                 | XS2013539635 | <b>Optus Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)  |  | 82,8G-3,05G                                    | 82,75 G                     | 2,4          | 2,4   |
| Euro                  | 50.000                 | 30.03.27                  | 02.04.      | A2R4Z5                 | DE000A2R4Z55 | <b>Opus [Public] Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)  |  | 101,32G  | 101,32 G                    | 8,85         | 8,82  |
| sfrs                  | 1                      | endlos                    | 21.JD       | A2TVAZ                 | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)   |  | 74,44G   | 74,29 G                     |              |       |
| US\$                  | 1.000                  | 17.12.26                  | 17.12.      | A3KXR9                 | DE000A3KXR92 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Floating Rate Notes</b><br>8%, zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26)  |  | 105,92-BT                                      | 105,9 -BT                   | 5,93         | 5,92  |
| Euro                  | 1.000                  | 31.08.28                  | 28.F31A     | A194PD                 | DE000A194PD3 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b><br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)<br>4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)<br>4%, v. 02.12.21(28), EO-Bonds 2021(22-28)<br>4%, v. 04.07.22(25), EO-Bonds 2022(25-25)<br>4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)<br>4%, v. 19.08.22(25), SK-Bonds 2022(23-25)<br>4%, v. 12.10.22(25), EO-Bonds 2022(25-25)<br>4%, v. 23.06.21(28), SF-Bonds 2021(22-28)<br>4%, v. 23.04.21(28), EO-Bonds 2021(28)<br>7,2000000000000002%, rat. v. 09.06.23-28.09.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I<br>7,2000000000000002%, rat. v. 09.06.23-28.09.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II<br>4%, v. 16.07.21(28), EO-Bonds 2021(24-28)<br>4%, v. 04.10.21(28), EO-Bonds 2021(22-28)<br>3%, v. 06.12.21(28), EO-Bonds 2021(22-28) |  | 94   | 94 B                        | 4,94         | 4,94  |
| Euro                  | 10.000                 | 09.10.24                  | 09.10.      | A19LFT                 | DE000A19LFT1 |   | 97G  | 97 G   | 7,29                        | 7,27         |       |
| Euro                  | 5.000                  | 02.12.28                  | 02.JD       | A3GV10                 | DE000A3GV106 |   | 87,53G   | 87,53 G  | 7,01                        | 7            |       |
| Euro                  | 5.000                  | 04.07.25(25)              | 04.JJ       | A3GZFN                 | DE000A3GZFN8 |   | 100G   | 100 G  | 4,04                        | 4,02         |       |
| Euro                  | 5.000                  | 08.04.29(22)              | 14.FA       | A3K0P8                 | DE000A3K0P88 |   | 102,97G  | 102,97 G                                       | 3,44                        | 3,43         |       |
| skr                   | 50.000                 | 04.07.25(23)              | 04.JJ       | A3K5H4                 | DE000A3K5H42 |   | 101,79G  | 101,79 G                                       | 2,99                        | 2,98         |       |
| Euro                  | 5.000                  | 12.10.25(25)              | 12.AO       | A3K9GN                 | DE000A3K9GN0 |   | 102,97G  | 102,97 G                                       | 2,07                        | 2,07         |       |
| sfrs                  | 5.000                  | 23.06.28(22)              | 23.06.      | A3KPTV                 | DE000A3KPTV5 |   | 97,17G   | 97,17 G  | 4,67                        | 4,67         |       |
| Euro                  | 5.000                  | 23.04.28                  | 23.AO       | A3KPTW                 | DE000A3KPTW3 |   | (ausg)   |  |                             |              |       |
| Euro                  | 1.000                  | 29.09.23                  | 23.06.      | A3KQV3                 | DE000A3KQV38 |   | 108,71G  | 108,71 G                                       |                             |              |       |
| Euro                  | 1.000                  | 29.09.23                  | 23.06.      | A3KQV4                 | DE000A3KQV46 |   | 108,71G  | 108,71 G                                       |                             |              |       |
| Euro                  | 5.000                  | 16.07.28(24)              | 16.JJ       | A3KS55                 | DE000A3KS559 |   | 104,52G  | 104,52 G                                       |                             |              |       |
| Euro                  | 5.000                  | 04.10.28(22)              | 04.AO       | A3KWK5                 | DE000A3KWK58 |   | 96,56G   | 96,56 G  | 4,83                        | 4,83         |       |
| Euro                  | 5.000                  | 06.12.28(22)              | 06.JD       | A3KZPM                 | DE000A3KZPM1 |   | 100,89G  | 100,89 G                                       | 2,83                        | 2,83         |       |
| Euro                  | 125.000                | 26.10.24                  | 26.10.      | A184F0                 | DE000A184F09 |   | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b><br>5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)<br>7%, v. 15.01.21(25), EO-Bonds 2020(21/25)<br>5%, rat., v. 15.03.17(27), DL-Index Linked Bonds 2017(27)<br>4%, v. 15.04.22(32), EO-Bonds 2022(32)<br>2%, v. 21.12.21(25), EO-Bonds 2021(25) |  | 100G                        | 100 G        | 5,49  |
| Euro                  | 5.000                  | 15.01.25                  | 15.01.      | A2860A                 | DE000A2860A2 | 99G   |  | 99 G   | 7,78                        | 7,72         |       |
| US\$                  | 5.000                  | 15.03.27                  | 15.MJSD     | A2EH0S                 | DE000A2EH0S2 | 34,8G   |  | 34,8 G   | 28,7                        | 28,7         |       |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.      | A3K4GH                 | DE000A3K4GH3 | 100G  |  | 100 G  | 4                           | 3,99         |       |
| Euro                  | 1.000                  | 03.12.25                  | 03.01.      | A3KZPA                 | DE000A3KZPA6 | 100G  |  | 100 G  | 2                           | 2            |       |
| Euro                  | 50.000                 | 02.04.27                  | 02.04.      | A2R5JL                 | DE000A2R5JL0 | <b>Opus-Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)   |  | 91,46G   | 91,33 G                     | 12,42        | 12,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 |     | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|-----|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  | ISMA                        | B/F |              |       |
| Euro                  | 1.000                  | 29.12.23                  | 23.12.      | A281N0                 | DE000A281N01 | <b>Opus-Chartered Issuances S.A.<br/>Loan Participation Certificates</b><br>7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-InfLkd LPN20(21/23)Cap R. | S s                          | 110,75G  | 110,75                      | G   |              |       |
| Euro                  | 1.000                  | 29.12.23                  | 23.12.      | A281NZ                 | DE000A281NZ6 | 7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-InfLkd LPN20(21/23)Cap R.   | S s                          | 110,75G  | 110,75                      | G   |              |       |
| Euro                  | 125.000                | 26.10.30                  | 26.10.      | A3K9GP                 | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.   |                              | 100G   | 100                         | G   | 5,5          | 5,5   |
| Euro                  | 125.000                | 26.10.26                  | 26.10.      | A3K9GQ                 | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.   |                              | 99G  | 99                          | G   | 5,86         | 5,85  |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | A3KQVQ                 | DE000A3KQVQ9 | 6,8499999999999996%, rat. v. 09.06.23-09.06.24, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh.   | S s                          | 108,71G  | 108,71                      | G   |              |       |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | A3KQVR                 | DE000A3KQVR7 | 6,8499999999999996%, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh.  | S s                          | 108,71G  | 108,71                      | G   |              |       |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A3KRGG                 | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo   |                              | 92G  | 85                          | G   | 4,24         | 4,24  |
| Euro                  | 1.000                  | 29.12.23                  | 18.03.      | A3KMRH                 | DE000A3KMRH5 | <b>Opus-Chartered Issuances S.A.<br/>Mortgage Backed Securities</b><br>6 1/2%, rat. v. 18.03.23-29.06.23, v. 18.03.21(23), EO-InfLat. Lkd Bds 2021(22/23)                 |                              | 110,59G  | 110,59                      | G   |              |       |
| Euro                  | 1.000                  | 17.03.27                  |             | A14A6N                 | DE000A14A6N3 | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index   |                              | 142,32G  | 142,32                      | G   |              |       |
| Euro                  | 1                      | endlos                    |             | A22GMC                 | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.)   |                              | 875,52G  | 874,98                      | G   |              |       |
| Euro                  | 1.000                  | 27.04.30                  |             | A2FTXP                 | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S  |                              | 141,36G  | 142,11                      | G   |              |       |
| sfrs                  | 87,62                  | 31.05.27                  | 15.MS       | A2FY5V                 | DE000A2FY5V3 | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket   |                              | (ausg)   |                             |     |              |       |
| Euro                  | 39.704                 | endlos                    |             | A2HPGL                 | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.)  |                              | 95,5G  | 95,5                        | G   |              |       |
| Euro                  | 5.000                  | 19.12.23                  | 19.12.      | A2RVQX                 | DE000A2RVQX2 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)  |                              | 72,53G   | 72,54                       | G   | 15,58        | 15,58 |
| Euro                  | 1                      | endlos                    |             | A3G47W                 | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index   |                              | 997G   | 997                         | G   |              |       |
| US\$                  | 1.000                  | 05.04.33                  |             | A3G4UD                 | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT  |                              | 101,06G  | 101,06                      | G   |              |       |
| US\$                  | 1.000                  | 30.05.33                  |             | A3G536                 | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT  | CC                           | 99,8G  | 99,8                        | G   |              |       |
| Euro                  | 1                      | endlos                    |             | A3G6B1                 | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX  |                              | 1000,03G                                       | 999,46                      | G   |              |       |
| US\$                  | 1                      | endlos                    |             | A3G6B2                 | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX  |                              | 942,34-GT                                      | 939,37                      | -GT |              |       |
| US\$                  | 1                      | endlos                    |             | A3GRZT                 | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.)  |                              | (ausg)   |                             |     |              |       |
| Euro                  | 1                      | endlos                    |             | A3GSRZ                 | DE000A3GSRZ2 | Null-Kupon, Open End Z. 21(22/Unl.) Index   |                              | (ausg)   |                             |     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GSVX                 | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.)  |                              | (ausg)   |                             |     |              |       |
| Euro                  | 1                      | endlos                    |             | A3GVUC                 | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index  |                              | 1028,18G                                       | 1.037,72                    | G   |              |       |
| Euro                  | 1                      | endlos                    |             | A3GW9A                 | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index  | C                            | 1104,38G                                       | 1.113,47                    | G   |              |       |
| Euro                  | 1                      | endlos                    |             | A3GW9B                 | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index  | C                            | 1194,2G  | 1.207,62                    | G   |              |       |
| Euro                  | 1                      | endlos                    |             | A3GXC9                 | DE000A3GXC95 | Null-Kupon, Open End Z.22(23/Unl.) Index  |                              | 1043,25G                                       | 1.045,23                    | G   |              |       |
| Euro                  | 1                      | endlos                    |             | A3GY14                 | DE000A3GY142 | Null-Kupon, Open End Z. 22(24/Unl.) Index   |                              | 1017,6G  | 1.016,85                    | G   |              |       |
| US\$                  | 1                      | endlos                    |             | A3GY15                 | DE000A3GY159 | Null-Kupon, Open End Z. 22(24/Unl.) Index   |                              | 970,02G  | 968,45                      | G   |              |       |
| Euro                  | 1                      | endlos                    |             | A3GYTF                 | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index   |                              | 962,62G  | 967,08                      | G   |              |       |
| Euro                  | 1.000                  | 30.06.49                  |             | A3GZYL                 | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49  |                              | 95,07G   | 95,33                       | G   |              |       |
| Euro                  | 1.000                  | 30.06.49                  |             | A3GZYM                 | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49  |                              | 95,95G   | 96,22                       | G   |              |       |
| Euro                  | 1.000                  | 30.06.49                  |             | A3GZYN                 | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49  |                              | 97,26G   | 97,46                       | G   |              |       |
| Euro                  | 1                      | endlos                    |             | A3GZYP                 | DE000A3GZYP4 | Null-Kupon, Open End Z. 22(23/Unl.) Index   |                              | 590B   | 590                         | B   |              |       |
| Euro                  | 5.000                  | 01.04.24                  | 01.04.      | A3KNB3                 | DE000A3KNB35 | <b>Opus-Chartered Issuances S.A.<br/>Anleihen</b><br>6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)   |                              | 101,63G  | 101,63                      | G   | 2,85         | 2,83  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0TTTX                 | US68389XAE58 | <b>Oracle Corp.<br/>Registered Notes</b><br>6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)   |                              | 103,78G-3,89G                                  | 103,45                      | G   | 6,19         | 6,18  |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A183VN                 | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)  |                              | 92,32G-2,37G                                   | 92,32                       | G   | 5,68         | 5,68  |
| US\$                  | 1.000                  | 15.07.36                  | 15.JJ       | A183VP                 | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)  |                              | 81,21G-1,26G                                   | 80,98                       | G   | 6,05         | 6,05  |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A183VQ                 | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46)   |                              | 73,66G-3,79G                                   | 73,46                       | G   | 6,25         | 6,25  |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19R6V                 | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)  |                              | 96,69G-6,72G                                   | 96,73                       | G   | 6            | 5,98  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R6W                 | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)   |                              | 92,01G-2,06G                                   | 91,83                       | G   | 5,48         | 5,47  |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A19R6X                 | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)  |                              | 79,02G-8,97G                                   | 78,88                       | G   | 6,12         | 6,12  |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19R6Y                 | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47)   |                              | 72,85G-2,9G                                    | 72,58                       | G   | 6,27         | 6,27  |
| US\$                  | 1.000                  | 08.07.39                  | 08.JJ       | A1AJSZ                 | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)   |                              | 100,08G-0,2G                                   | 99,85                       | G   | 6,2          | 6,2   |
| US\$                  | 1.000                  | 15.07.40                  | 15.JJ       | A1GWYB                 | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)   |                              | 92G-1,75G                                      | 91,77                       | G   | 6,26         | 6,26  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--------------------------------|--|-----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |               |  |                                |  |                             | ISMA         | B/F       |
|                       |                        |                           |             |                        |               | <b>Oracle Corp.<br/>Registered Notes</b>                                   |                                |  |                             |              |           |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | A1HM7Y                 | XS0951216166  | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)                              |                                | 98,42G-8,64G                                   | 98,41                       | G            | 3,91 3,91 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z06L                 | US68389XBC83  | 2,950000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)                  |                                | 95,53G-5,57G                                   | 95,48                       | G            | 5,87 5,85 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A1Z06M                 | US68389XBD66  | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)                              |                                | 86,86G-6,89G                                   | 86,89                       | G            | 5,72 5,71 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z06N                 | US68389XBE40  | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)                             |                                | 83,43G-3,33G                                   | 83,08                       | G            | 5,98 5,98 |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z06P                 | US68389XBF15  | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)                              |                                | 75,52G-5,66G                                   | 75,34                       | G            | 6,27 6,27 |
| US\$                  | 1.000                  | 15.05.55                  | 15.MN       | A1Z06Q                 | US68389XBG97  | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)                              |                                | 74,89G-5,1G                                    | 74,83                       | G            | 6,27 6,27 |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A1ZLPB                 | US68389XAU90  | 3,399999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)                  |                                | 98,02G-8,02G                                   | 97,91                       | G            | 6,03 6    |
| US\$                  | 1.000                  | 08.07.34                  | 08.JJ       | A1ZLPC                 | US68389XAV73  | 4,299999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)                  |                                | 87,67G-7,59G                                   | 87,4                        | G            | 5,95 5,95 |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLPD                 | US68389XAW56  | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)                              |                                | 80,57G-0,6G                                    | 80,3                        | G            | 6,26 6,26 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VP0                 | US68389XBT19  | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)                              |                                | 95,01G-5,01G                                   | 94,94                       | G            | 5,2 5,2   |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VP1                 | US68389XBU81  | 2,799999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)                  |                                | 91,36G-1,41G                                   | 91,28                       | G            | 5,58 5,57 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VP2                 | US68389XBV64  | 2,950000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)                  |                                | 85,82G-5,76G                                   | 85,62                       | G            | 5,66 5,65 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VP3                 | US68389XBW48  | 3,600000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)                  |                                | 73,88G-3,71G                                   | 73,66                       | G            | 6,25 6,25 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VP4                 | US68389XBX21  | 3,600000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)                  |                                | 67,48G-7,65G                                   | 67,3                        | G            | 6,16 6,16 |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VP5                 | US68389XBY04  | 3,850000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)                  |                                | 66,28G-6,21G                                   | 65,97                       | G            | 6,29 6,29 |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNYP                 | US68389XCCT74 | 1,649999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)                  |                                | 90,69G-0,7G                                    | 90,69                       | G            | 3,61 3,61 |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A3KNYQ                 | US68389XCD57  | 2,299999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)                  |                                | 87,29G-7,39G                                   | 87,34                       | G            | 5,2 5,2   |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A3KNYR                 | US68389XCE31  | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)                              |                                | 83,56G-3,59G                                   | 83,52                       | G            | 5,65 5,65 |
| US\$                  | 1.000                  | 25.03.41                  | 25.MS       | A3KNYS                 | US68389XBZ78  | 3,649999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)                  |                                | 74,39G-4,15G                                   | 74,1                        | G            | 6,16 6,16 |
| US\$                  | 1.000                  | 25.03.51                  | 25.MS       | A3KNYT                 | US68389XCA19  | 3,950000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)                  |                                | 71,49G-1,6G                                    | 71,31                       | G            | 6,18 6,18 |
| US\$                  | 1.000                  | 25.03.61                  | 25.MS       | A3KNYU                 | US68389XCB91  | 4,099999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)                  |                                | 69,83G-9,52G                                   | 69,36                       | G            | 6,3 6,3   |
| US\$                  | 1.000                  | 10.11.25                  | 10.MN       | A3LA6T                 | US68389XCF06  | 5,799999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)                  |                                | 100,25G-0,28G                                  | 100,22                      | G            | 5,74 5,73 |
| US\$                  | 1.000                  | 09.11.29                  | 09.MN       | A3LA6U                 | US68389XCH61  | 6,150000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)                  |                                | 102,93G-2,92G                                  | 102,74                      | G            | 5,66 5,66 |
| US\$                  | 1.000                  | 09.11.32                  | 09.MN       | A3LA6V                 | US68389XCJ28  | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)                              |                                | 103,32G-3,31G                                  | 103,1                       | G            | 5,86 5,86 |
| US\$                  | 1.000                  | 09.11.52                  | 09.MN       | A3LA6W                 | US68389XCK90  | 6,900000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)                  |                                | 106,53G-6,26G                                  | 106                         | G            | 6,52 6,52 |
| US\$                  | 1.000                  | 06.05.28                  | 06.MN       | A3LDXK                 | US68389XCM56  | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                              |                                | 96,45G-6,43G                                   | 96,18                       | G            | 5,45 5,44 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A3LDXL                 | US68389XCN30  | 4,650000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)                  |                                | 94,84G-4,99G                                   | 94,82                       | G            | 5,64 5,63 |
| US\$                  | 1.000                  | 06.02.33                  | 06.FA       | A3LDXM                 | US68389XCP87  | 4,900000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)                  |                                | 94,22G-4,28G                                   | 94,03                       | G            | 5,78 5,77 |
| US\$                  | 1.000                  | 06.02.53                  | 06.FA       | A3LDXN                 | US68389XCQ60  | 5,549999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)                  |                                | 91,35G-1,32G                                   | 90,9                        | G            | 6,29 6,29 |
| £                     | 1.000                  | 23.01.34                  | 23.01.      | A0ABVA                 | FR0010039008  | <b>Orange S.A.<br/>Bonds</b><br>5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) |                                | 100,07G-0,72G                                  | 100,09                      | G            | 5,53 5,52 |
|                       |                        |                           |             |                        |               | <b>Orange S.A.<br/>Medium - Term Notes</b>                                 |                                |  |                             |              |           |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930  | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)                     |                                | 132,7G-3,63G                                   | 132,78                      | G            | 3,79 3,78 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433  | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)                        |                                | 95,27G-5,26G                                   | 95,24                       | G            | 2,09 2,09 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114  | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)                    |                                | 91,32G-1,4G                                    | 91,29                       | G            | 1,9 1,9   |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197  | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)                        |                                | 94,65G-4,67G                                   | 94,63                       | G            | 2,11 2,11 |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239  | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)                    |                                | 89,02G-9,31G                                   | 88,94                       | G            | 3,64 3,64 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676  | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)                    |                                | 92,12G-2,25G                                   | 92,08                       | G            | 3,25 3,25 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224  | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)                    |                                | 87,43G-7,61G                                   | 87,38                       | G            | 3,11 3,11 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870  | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)                    |                                | 90,73G-0,91G                                   | 90,69                       | G            | 3 3       |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077  | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)                    |                                | 99,73G-9,72G                                   | 99,73                       | G            | 4,01 3,96 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A282GE                 | FR0013534484  | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)                    |                                | 81,43G-1,66G                                   | 81,36                       | G            | 0,31 0,31 |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292  | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)                    |                                | 91,52G-1,63G                                   | 91,5                        | G            | 2,72 2,72 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | A28VQU                 | FR0013506300  | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)                    |                                | 84,59G-5,16G                                   | 84,52                       | G            | 3,68 3,68 |
| Euro                  | 100.000                | 29.05.31                  | 29.05.      | A2R3EB                 | FR0013421823  | 1,342000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)           |                                | 80,88G-1,19G                                   | 80,8                        | G            | 3,29 3,29 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676  | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                            |                                | 89,77G-9,82G                                   | 89,71                       | G            | 3,69 3,69 |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684  | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)                    |                                | 75,12G-6,13G                                   | 75,52                       | G            | 1,31 1,31 |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692  | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)                    |                                | 63,91G-4,52G                                   | 63,8                        | G            | 3,47 3,47 |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512  | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)                    |                                | 97,59G-7,72G                                   | 97,56                       | G            | 2,3 2,3   |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520  | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)                        |                                | 91,98G-2,18G                                   | 91,93                       | G            | 3,64 3,64 |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538  | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)                    |                                | 85,29G-5,84G                                   | 85,27                       | G            | 5,4 5,4   |
| Euro                  | 100.000                | 18.05.32                  | 18.05.      | A3K5NA                 | FR001400AF72  | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)                    |                                | 89,81G-90,24G                                  | 89,75                       | G            | 3,71 3,71 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3KTCX                 | FR00140049Z5  | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)                            |                                | 90,36G-0,39G                                   | 90,32                       | G            | 3,7 3,7   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)   |                              | 72,92G-3,44G                                   | 72,86 G                     | 2,04         | 2,04 |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | A3KZ5L                 | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)   |                              | 73,25G-3,87G                                   | 73,33 G                     | 1,68         | 1,68 |
| Euro                  | 100.000                | 16.11.31                  | 16.11.      | A3LBDC                 | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)   |                              | 99,1G-9,69G                                    | 99,34 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 11.09.35                  | 11.09.      | A3LM16                 | FR001400KKM2 | 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)   |                              | 99,34G-9,87G                                   | 99,26 G                     | 3,89         | 3,89 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | 846368                 | US35177PAL13 | <b>Orange S.A.<br/>Registered Notes</b><br>9%, v. 14.03.01(31), DL-Notes 2001(01/31)  |                              | 120,16G-0,21G                                  | 119,89 G                    | 5,72         | 5,71 |
| US\$                  | 1.000                  | 06.02.44                  | 06.FA       | A1ZDDC                 | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)   |                              | 96,07G-5,96G                                   | 95,83 G                     | 5,93         | 5,92 |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)  |                              | 99,57G-9,55G                                   | 99,51 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)   |                              | 99,29G-9,27G                                   | 99,3 G                      |              |      |
| Euro                  | 100.000                | endlos                    | 15.10.      | A283SA                 | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)   |                              | 84,29G-4,31G                                   | 84,26 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 15.04.      | A2R0G8                 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)   |                              | 95,25G-5,25G                                   | 95,25 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)   |                              | 89,26G-9,27G                                   | 89,22 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 11.05.      | A3KQMK                 | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)   |                              | 80,17G-0,12G                                   | 80,25 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 18.04.      | A3LGHK                 | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)   |                              | 99,13G-9,24G                                   | 99,05 G                     |              |      |
| Euro                  | 50.000                 | 23.09.24                  | 23.09.      | A1AMPB                 | FR0010804500 | <b>Orano<br/>Medium - Term Notes</b><br>4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)  |                              | 100,37G-0,31G                                  | 100,34 G                    | 4,55         | 4,55 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A28138                 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)   |                              | 91,81G-2,06G                                   | 91,89 G                     | 4,76         | 4,75 |
| Euro                  | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)   |                              | 96,02G-5,9G                                    | 95,54 G                     | 5,09         | 5,08 |
| Euro                  | 100.000                | 15.05.27                  | 15.05.      | A3LA6D                 | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)   |                              | 101,8G-1,89G                                   | 101,79 G                    | 4,79         | 4,78 |
| sfrs                  | 5.000                  | 11.10.24                  | 11.10.      | A2R79T                 | CH0500709925 | <b>Orascom Development Holding AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)   |                              | 98,63G-8,62G                                   | 98,64 G                     | 4,6          | 4,6  |
| US\$                  | 1.000                  | 04.10.27                  | 04.AO       | A19P4K                 | USP57908AG32 | <b>Orbia Advance Corporation S.A.B. de C.V.<br/>Registered Notes</b><br>4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S                       |                              | 92,23G-1,6G                                    | 91,66 G                     | 6,49         | 6,49 |
| £                     | 1.000                  | 24.11.38                  | 24.MN       | A285J0                 | XS2259211485 | <b>Orbit Capital PLC<br/>Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)   |                              | 61,15G-1,59G                                   | 61,01 G                     | 5,94         | 5,94 |
| £                     | 1.000                  | 12.06.48                  | 12.JD       | A19146                 | XS1834993195 | <b>Orbit Capital PLC<br/>Registered Bonds</b><br>3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)   |                              | 67,03G-7,53G                                   | 66,79 G                     | 5,97         | 5,97 |
| Euro                  | 1.000                  | 30.04.28                  | 30.AO       | A3KPLL                 | XS2332250708 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.<br/>Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S |                              | 87,64G-7,45G                                   | 87,47 G                     | 6,12         | 6,11 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7G8                 | XS2051788219 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)                              |                              | 92,02G-2,03G                                   | 92,13 G                     | 2,17         | 2,17 |
| A\$                   | 10.000                 | 11.11.27                  | 11.MN       | A2R94X                 | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)   |                              | 93,15G-2,88G                                   | 92,23 G                     | 4,6          | 4,6  |
| sfrs                  | 5.000                  | <b>26.09.23</b>           | 26.09.      | A19NS4                 | CH0379610964 | <b>Orior AG<br/>Anleihen</b><br>0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)   |                              | 99,94G-9,94G                                   | 99,92 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                  | 20.04.26                  | 20.04.      | A3K4N5                 | XS2447987483 | <b>ORIX Corp.<br/>Medium - Term Notes</b><br>1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)   |                              | 93,44G-3,53G                                   | 93,4 G                      | 4,07         | 4,07 |
| US\$                  | 1.000                  | 18.07.27                  | 18.JJ       | A19LL7                 | US686330AJ06 | <b>ORIX Corp.<br/>Registered Notes</b><br>3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)   |                              | 93,91G-4,04G                                   | 93,89 G                     | 5,52         | 5,51 |
| US\$                  | 1.000                  | <b>16.01.24</b>           | 16.JJ       | A2RWFP                 | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)   |                              | 99,31G-9,31G                                   | 99,29 G                     | 6,28         | 6,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.      | A3KRRQ                 | XS2346125573 | <b>Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)<br>4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)   |  | 85,55G-5,75G                                   | 85,62 G                     | 2,61         | 2,61 |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3LK29                 | XS2647371843 |   | 98,55G-8,84G   | 98,5 G   | 4,95                        | 4,95         |      |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A19SNH                 | XS1721760541 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)<br>5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)<br>5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) |  | 85,88G-6,2G                                    | 85,88 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3K6A0                 | XS2490471807 |   | 92,22G-2,57G   | 92,12 G  | 4                           | 4            |      |
| Euro                  | 1.000                  | 14.06.33                  | 14.06.      | A3K6A1                 | XS2490472102 |   | 88,77G-9,94G   | 88,73 G  | 4,15                        | 4,15         |      |
| £                     | 1.000                  | 13.09.34                  | 13.09.      | A3K88G                 | XS2531570039 |   | 91,93G-2,37G   | 91,74 G  | 6,1                         | 6,1          |      |
| £                     | 1.000                  | 13.09.42                  | 13.09.      | A3K88H                 | XS2531570112 |   | 90,52G-1,2G  | 90,35 G  | 6,17                        | 6,17         |      |
| Euro                  | 1.000                  | 01.03.26                  | 01.03.      | A3LEU1                 | XS2591026856 |   | 98,64G-8,82G   | 98,65 G  | 4,13                        | 4,12         |      |
| Euro                  | 1.000                  | 01.03.30                  | 01.03.      | A3LEU2                 | XS2591029876 |   | 97,83G-8,38G   | 97,74 G  | 4,04                        | 4,03         |      |
| Euro                  | 1.000                  | 01.03.35                  | 01.03.      | A3LEU3                 | XS2591032235 |   | 97,34G-8,5G  | 97,24 G  | 4,29                        | 4,29         |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SNJ                 | XS1720192696 |   | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)<br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S |  | 95,9G-6,07G                 | 95,75 G      |      |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A2SA9D                 | XS2010036874 | 83,03G-3,43G  |  | 82,87 G  | 4,13                        | 4,13         |      |
| Euro                  | 1.000                  | endlos                    | 18.02.      | A3KLYQ                 | XS2293075680 | 73,03G-3,39G  |  | 72,85 G  |                             |              |      |
| Euro                  | 1.000                  | 24.09.26                  | 24.09.      | A2R76G                 | XS2055106137 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)  |  | 91,55G-1,65G                                   | 91,47 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3LBTM                 | XS2560693181 | <b>OTP Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)   |  | 102,32G-2,36G                                  | 102,26 G                    | 6,26         | 6,24 |
| Euro                  | 1.000                  | 15.07.29                  | 15.07.      | A2R430                 | XS2022388586 | <b>OTP Bank Nyrt.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)  |  | 95,01G-4,98G                                   | 94,98 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 24.08.23-23.11.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)   |  | 96,01G-6,01G                                   | 96,01 G                     | 4,8          | 4,8  |
| sfrs                  | 5.000                  | 09.12.24                  | 09.12.      | A254P4                 | CH0511961390 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)   |  | 96,92G-6,76G                                   | 96,89 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 |   | 97,96G-8G  | 98,01 G  | 3,81                        | 3,81         |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 |   | 96,2G-6,21G  | 96,2 G   | 4,21                        | 4,2          |      |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)  |  | 97G-6,55G                                      | 97 G                        |              |      |
| US\$                  | 1.000                  | 30.01.48                  | 30.JJ       | A19VKY                 | US690742AH44 | <b>Owens Corning [New]<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)  |  | 79,63G-9,55G                                   | 79,41 G                     | 6,1          | 6,1  |
| US\$                  | 1.000                  | 15.07.47                  | 15.JJ       | A19KKH                 | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)   |  | 78,91G-8,84G                                   | 78,62 G                     | 6,07         | 6,06 |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A193A8                 | BE0002603810 | <b>P&amp;V Assurances Scrl<br/>Subordinated Bonds</b><br>5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)   |  | 96,66G-6,52G                                   | 96,08 G                     | 6,35         | 6,35 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A3K1GW                 | XS2436807866 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)  |  | 88,52G-8,59G                                   | 88,48 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 26.01.29                  | 26.01.      | A3K1GX                 | XS2436807940 |   | 78,85G-9,6G  | 78,79 G  | 4,03                        | 4,03         |      |
| US\$                  | 1.000                  | 11.08.25                  | 11.FA       | A3K8EB                 | US69371RR993 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)  |  | 96,56G-6,56G                                   | 96,52 G                     | 5,56         | 5,55 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 30.03.26                  | 30.MS       | A3LFOX                 | US69371RS496 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)<br>5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)<br>4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)  |   | 98,48G-8,6G                                    | 98,46 G                     | 5,11         | 5,1   |      |
| US\$                  | 1.000                  | 10.08.26                  | 10.FA       | A3LLOF                 | US69371RS561 |   | 99,44G-9,42G  | 99,32 G  | 5,34                        | 5,33         |       |      |
| US\$                  | 1.000                  | 10.08.28                  | 10.FA       | A3LLOG                 | US69371RS645 |   | 99,66G-9,76G  | 99,55 G  | 5,07                        | 5,07         |       |      |
| Euro                  | 1.000                  | 01.03.26                  | 01.03.      | A3KMC6                 | XS2307573993 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 01.03.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)<br>3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)   |   | 91G-1,03G                                      | 90,97 G                     | 3,91         |       |      |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | A3LBM9                 | XS2559453431 |   | 98,5G-8,51G   | 98,49 G  | 3,97                        | 3,96         |       |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A3LHK3                 | XS2621812192 |   | 98,57G-8,61G  | 98,56 G  | 3,93                        | 3,92         |       |      |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A28Y0G                 | US694308JF52 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)<br>2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)<br>4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)<br>4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)<br>3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)<br>5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)<br>5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)<br>3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)<br>4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)<br>6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33)<br>6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)<br>6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33)<br>6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) |   | 85,85G-5,91G                                   | 85,72 G                     | 4,87         | 4,87  |      |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A28Y0H                 | US694308JG36 |   | 77,27G-7,25G  | 77,04 G  | 6,45                        | 6,45         |       |      |
| US\$                  | 1.000                  | 01.08.50                  | 01.FA       | A28Y0K                 | US694308JJ74 |   | 61,18G-1G   | 61,01 G  | 6,74                        | 6,74         |       |      |
| US\$                  | 1                      | 01.07.30                  | 01.JJ       | A28Z2P                 | US694308JM04 |   | 89,4G-9,42G   | 89,26 G  | 6,61                        | 6,6          |       |      |
| US\$                  | 1                      | 01.07.50                  | 01.JJ       | A28Z2Q                 | US694308JN86 |   | 76,33G-6,36G  | 76,19 G  | 7,01                        | 7,01         |       |      |
| US\$                  | 1                      | 01.01.26                  | 01.JJ       | A28ZUR                 | US694308JP35 |   | 92,83G-2,79G  | 92,78 G  | 6,71                        | 6,68         |       |      |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6HW                 | US694308KF34 |   | 96,57G-6,75G  | 96,67 G  | 6,54                        | 6,53         |       |      |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K6HX                 | US694308KG17 |   | 94,04G-4,28G  | 93,97 G  | 6,89                        | 6,89         |       |      |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNAF                 | US694308JT56 |   | 79,95G-80,14G   | 79,87 G  | 6,68                        | 6,68         |       |      |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KNAG                 | US694308JU20 |   | 70,86G-1,15G  | 70,95 G  | 7,21                        | 7,21         |       |      |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LCWK                 | US694308KJ55 |   | 95,98G-6,16G  | 95,76 G  | 6,82                        | 6,82         |       |      |
| US\$                  | 1.000                  | 15.01.53                  | 15.JJ       | A3LCWL                 | US694308KH99 |   | 95,98G-5,65G  | 95,75 G  | 7,23                        | 7,23         |       |      |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LF3Z                 | US694308KK29 |   | 95,58G-5,43G  | 95,11 G  | 7,2                         | 7,19         |       |      |
| US\$                  | 1.000                  | 15.06.33                  | 15.JD       | A3LJNO                 | US694308KM84 |   | 97,71G-7,59G  | 97,43 G  | 6,85                        | 6,85         |       |      |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LJNZ                 | US694308KL02 |   | 97,8G-7,89G   | 97,79 G  | 6,68                        | 6,67         |       |      |
| sfrs                  | 5.000                  | 02.05.29                  | 02.05.      | A3K6GA                 | CH1179534990 |   | <b>Pacific Life Global Funding II<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S<br>0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S |  | 94,89G-5,05G                | 94,83 G      | 2,71  | 2,71 |
| sfrs                  | 5.000                  | 26.10.28                  | 26.10.      | A3KXYM                 | CH1137122839 |   |   | 88,25G-8,39G                                   | 88,09 G                     | 0,56         | 0,56  |      |
| A\$                   | 10.000                 | 12.05.27                  | 12.MN       | A19HD2                 | AU3CB0244325 | <b>Pacific National Finance Pty Ltd.<br/>Medium - Term Notes</b><br>5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)  |   | 95,55G-5,6G                                    | 95,61 G                     | 6,89         | 6,88  |      |
| A\$                   | 10.000                 | 24.09.29                  | 24.MS       | A2R8A1                 | AU3CB0266906 | <b>Pacific National Finance Pty Ltd.<br/>Notes</b><br>3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)   |   | 82,16G-2,46G                                   | 81,99 G                     | 7,5          | 7,5   |      |
| US\$                  | 1.000                  | 01.04.37                  | 01.AO       | A0LPX6                 | US695114CD86 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)<br>4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)<br>2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)<br>3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)<br>3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)<br>4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)<br>5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)<br>5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)   |   | 95,49G-5,18G                                   | 95,06 G                     | 6,38         | 6,38  |      |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A193JR                 | US695114CT39 |   | 69,94G-9,57G  | 69,38 G  | 6,73                        | 6,72         |       |      |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A28V01                 | US695114CW67 |   | 82,48G-2,39G  | 82,19 G  | 5,88                        | 5,88         |       |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A28V02                 | US695114CX41 |   | 61,23G-1,2G   | 60,91 G  | 6,38                        | 6,38         |       |      |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2RYPR                 | US695114CU02 |   | 89,51G-9,73G  | 89,43 G  | 5,69                        | 5,69         |       |      |
| US\$                  | 1.000                  | 15.02.50                  | 15.FA       | A2RYPS                 | US695114CV84 |   | 80,05G-79,6G  | 79,7 G   | 5,72                        | 5,72         |       |      |
| US\$                  | 1.000                  | 01.12.53                  | 01.JD       | A3LB2M                 | US695114CZ98 |   | 84,54G-4,46G  | 84,19 G  | 6,64                        | 6,64         |       |      |
| US\$                  | 1.000                  | 15.05.54                  | 15.MN       | A3LH3T                 | US695114DA39 |   | 86,72G-6,17G  | 85,96 G  | 6,66                        | 6,66         |       |      |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A2SAYC                 | US695156AU37 | <b>Packaging Corp. of America<br/>Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)   |   | 86,61G-6,8G                                    | 86,5 G                      | 5,6          | 5,6   |      |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KV5A                 | US695156AW92 |   | 62,04G-2,05G  | 61,78 G  | 5,89                        | 5,89         |       |      |
| US\$                  | 1.000                  | 31.03.36                  | 31.M30S     | A0GQGA                 | USY8793YAL66 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S<br>8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S   |   | 47,22G-7,77G                                   | 47,08 G                     | 19,77        | 19,72 |      |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A1ZGUM                 | XS1056560920 |   | 81,78G-2,87G  | 82,38 G  | 19,1                        | 19,1         |       |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 16.03.25                  | 16.MS       | A1ZYPS                 | US698299BE38 | <b>Panama, Republik Registered Bonds</b><br>3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)   |                              | 96,65G-6,6G                                    | 96,57 G                     | 6,26         | 6,23  |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A289YC                 | DE000A289YC5 | <b>PANDION AG Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)   |                              | 68,75G-8,76G                                   | 67,76 G                     | 15,24        | 15,24 |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | A3LE5V                 | XS2596599147 | <b>Pandora A/S Medium - Term Notes</b><br>4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)   |                              | 99,52G-9,8G                                    | 99,51 G                     | 4,54         | 4,54  |
| Euro                  | 1.000                  | 31.03.25                  | 01.MS       | A19YAL                 | XS1794209459 | <b>Paprec Holding S.A. Guaranteed Notes</b><br>4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S  |                              | 97,69G-8,16G                                   | 97,67 G                     | 5,33         | 5,31  |
| Euro                  | 1.000                  | 01.07.28                  | 01.MS       | A3KTC3                 | XS2349786835 | <b>Paprec Holding S.A. Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 89,87G-90,15G                                  | 89,93 G                     | 5,98         | 5,97  |
| Euro                  | 1.000                  | 05.07.27                  | 05.JJ       | A2GSB8                 | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b><br>6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.v.2017(2022/2027) |                              | 68,1G-8,1G                                     | 68,1 G                      | 19,43        | 19,43 |
| US\$                  | 1.000                  | 28.04.31(29)              | 28.AO       | A28WTC                 | USP75744AJ47 | <b>Paraguay, Republik Registered Bonds</b><br>4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S   |                              | 93,68G-3,56G                                   | 93,58 G                     | 6,11         | 6,1   |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A1834X                 | US124857AR43 | <b>Paramount Global Guaranteed Registered Notes</b><br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)   |                              | 88,57G-8,43G                                   | 88,56 G                     | 6,52         | 6,52  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19KU2                 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)   |                              | 87,54G-7,45G                                   | 87,38 G                     | 6,82         | 6,81  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A1Z34Y                 | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26)   |                              | 94,86G-4,77G                                   | 94,79 G                     | 6,56         | 6,54  |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUVC                 | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)  |                              | 65,59G-5,53G                                   | 65,39 G                     | 8,15         | 8,15  |
| US\$                  | 1.000                  | 30.04.36                  | 30.AO       | A0G0XH                 | US925524AX89 | <b>Paramount Global Registered Debentures</b><br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)  |                              | 92,08G-2,44G                                   | 92,09 G                     | 7,98         | 7,97  |
| US\$                  | 1.000                  | 01.09.43                  | 01.MS       | A1HPZN                 | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)  |                              | 79,74G-9,84G                                   | 79,26 G                     | 8,02         | 8,03  |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | A1VE1D                 | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)   |                              | 71,3G-1,18G                                    | 71,31 G                     | 8,33         | 8,33  |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HMXM                 | US92553PAP71 | <b>Paramount Global Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)   |                              | 66,1G-6,15G                                    | 65,94 G                     | 7,93         | 7,92  |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28VBM                 | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)   |                              | 97,46G-7,61G                                   | 97,52 G                     | 6,38         | 6,36  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28VBN                 | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)  |                              | 87,32G-7,2G                                    | 87,03 G                     | 7,36         | 7,35  |
| US\$                  | 1.000                  | 19.05.32                  | 19.MN       | A28XGM                 | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)  |                              | 81,12G-0,99G                                   | 80,85 G                     | 7,31         | 7,3   |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RYJP                 | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)  |                              | 87,73G-7,7G                                    | 87,64 G                     | 6,96         | 6,95  |
| US\$                  | 1.000                  | 28.02.57                  | 28.FA       | A19D0E                 | US92553PBC59 | <b>Paramount Global Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)           |                              | 75,4G-7,21G                                    | 76,83 G                     | 8,44         | 8,44  |
| sfrs                  | 5.000                  | 24.04.24                  | 24.04.      | A1ZZSS                 | CH0268988158 | <b>Parjointco Switzerland SA Anleihen</b><br>0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)  |                              | 98,8G-8,79G                                    | 98,79 G                     | 1,77         | 1,77  |
| US\$                  | 1.000                  | 21.11.24                  | 21.MN       | A1ZSTS                 | US70109HAL96 | <b>Parker-Hannifin Corp. Medium - Term Notes</b><br>3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)                                    |                              | 96,84G-6,73G                                   | 96,86 G                     | 6,32         | 6,3   |
| Euro                  | 1.000                  | 01.03.25                  | 01.03.      | A19DWG                 | XS1571341830 | <b>Parker-Hannifin Corp. Registered Notes</b><br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 93,794G-3,793G                                 | 93,761 G                    | 2,38         | 2,38  |
| US\$                  | 1.000                  | 14.06.29                  | 14.JD       | A2R3F0                 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)   |                              | 89,72G-9,79G                                   | 89,53 G                     | 5,41         | 5,4   |
| US\$                  | 1.000                  | 14.06.49                  | 14.JD       | A2R3F1                 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49)   |                              | 78,99G-9,26G                                   | 79,14 G                     | 5,59         | 5,59  |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A2R3FZ                 | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)  |                              | 97,64G-7,64G                                   | 97,64 G                     | 5,49         | 5,49  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A3K6A5                 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)   |                              | 95,46G-5,45G                                   | 95,17 G                     | 5,47         | 5,47  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R3U6                 | US70213BAB71 | <b>PartnerRe Finance B LLC<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)                          |                              | 89,78G-9,5G                                    | 89,53 G                     | 5,95         | 5,95  |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1858Q                 | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)   |                              | 91,09G-1,21G                                   | 91,09 G                     | 2,74         | 2,74  |
| sfrs                  | 5.000                  | 07.06.24                  | 07.06.      | A19HZW                 | CH0361532895 | <b>Partners Group Holding AG<br/>Anleihen</b><br>0,15%, v. 07.06.17(24), SF-Anl. 2017(24)   |                              | 98,51G-8,5G                                    | 98,56 G                     | 0,3          | 0,3   |
| Euro                  | 1.000                  | 20.07.27                  | 20.JAJO     | A3KTZJ                 | XS2363232930 | <b>Parts Europe S.A.<br/>Floating Rate Notes</b><br>7,7050000000000001%, zinsv. v. 20.07.23-19.10.23, v. 15.07.21(27), EO-FLR Notes 2021(27)<br>Reg.S |                              | 100,34G-0,29G                                  | 100,29 G                    | 7,84         | 7,83  |
| Euro                  | 1.000                  | 16.07.25                  | 15.JJ       | A28ZYT                 | XS2205088896 | <b>Parts Europe S.A.<br/>Senior Secured Notes</b><br>6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 99,59G-9,59G                                   | 99,57 G                     | 6,85         | 6,83  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A3H2TU                 | DE000A3H2TU8 | <b>PAUL Tech AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)  |                              | 75,26G-5,26G                                   | 75,26 G                     | 17,32        | 17,32 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XFH                 | US70450YAG89 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)  |                              | 93,54G-3,66G                                   | 93,53 G                     | 3,5          | 3,5   |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XFJ                 | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)  |                              | 83,14G-3,41G                                   | 83,18 G                     | 5,34         | 5,33  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R8DN                 | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)  |                              | 96,44G-6,59G                                   | 96,57 G                     | 4,91         | 4,91  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A2R8DP                 | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)  |                              | 92,42G-2,57G                                   | 92,48 G                     | 5,4          | 5,4   |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R8DQ                 | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)  |                              | 87,67G-7,75G                                   | 87,56 G                     | 5,31         | 5,31  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A3K5S5                 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)  |                              | 95,96G-6,08G                                   | 95,96 G                     | 5,14         | 5,13  |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K5S6                 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)  |                              | 94,08G-4,19G                                   | 93,89 G                     | 5,31         | 5,3   |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K5S7                 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)  |                              | 94,17G-3,99G                                   | 93,96 G                     | 5,54         | 5,54  |
| US\$                  | 1.000                  | 01.06.62                  | 01.JD       | A3K5S8                 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)   |                              | 92,58G-2,43G                                   | 92,08 G                     | 5,82         | 5,82  |
| Euro                  | 1.000                  | 01.12.24                  | 01.JAJO     | A254TZ                 | DE000A254TZ0 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24)  |                              | 96,55G-6,55G                                   | 96,55 G                     | 7,2          | 7,17  |
| Euro                  | 1.000                  | <b>01.10.23</b>           | 01.JAJO     | A2LQZH                 | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23)   |                              | 98,25G-8,25G                                   | 98,25 G                     | 8,07         | 8,07  |
| Euro                  | 1.000                  | 01.02.25                  | 01.JAJO     | A2YN1K                 | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)   |                              | 97,53G-7,54G                                   | 97,53 G                     | 6,01         | 5,98  |
| Euro                  | 1.000                  | <b>01.01.24</b>           | 01.JAJO     | A2YPFX                 | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)   |                              | 98,25G-8,25G                                   | 98,25 G                     | 6,07         | 6,07  |
| Euro                  | 1.000                  | 01.07.25                  | 01.JAJO     | A2YPFY                 | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)   |                              | 95G-5G   | 95 G                        | 7,19         | 7,16  |
| Euro                  | 1.000                  | 01.10.27                  | 01.JAJO     | A30VS5                 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27)   |                              | 95G-5G   | 95 G                        | 6,57         | 6,57  |
| Euro                  | 1.000                  | 01.07.28                  | 01.JAJO     | A351K9                 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuld. v.23(23/28)   |                              | 98,11G-8G                                      | 98,11 G                     | 5,59         | 5,59  |
| Euro                  | 1.000                  | <b>01.01.24</b>           | 01.JAJO     | A3E5MD                 | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)   |                              | 98,5G-8,5G                                     | 98,5 G                      | 6,05         | 6,05  |
| Euro                  | 1.000                  | 01.07.26                  | 01.JAJO     | A3E5S4                 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)   |                              | 95G-5G   | 95 G                        | 6,1          | 6,08  |
| Euro                  | 1.000                  | 01.10.25                  | 01.JAJO     | A3H2VU                 | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)   |                              | 94G-4G   | 94 G                        | 7,39         | 7,39  |
| Euro                  | 1.000                  | 01.10.26                  | 01.JAJO     | A3MP4P                 | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)   |                              | 94G-4G   | 94 G                        | 6,33         | 6,33  |
| Euro                  | 1.000                  | 01.04.25                  | 01.JAJO     | A3MQEM                 | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)   |                              | 98G-8G   | 98 G                        | 4,42         | 4,41  |
| Euro                  | 1.000                  | 01.12.26                  | 01.JAJO     | A3MQEN                 | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)   |                              | 94G-4G   | 94 G                        | 6,22         | 6,21  |
| Euro                  | 1.000                  | 01.04.26                  | 01.JAJO     | A3MQZM                 | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)   |                              | 94G-4G   | 94 G                        | 6,75         | 6,73  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJO     | A3H3K6                 | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>8,4130000000000003%, zinsv. v. 17.07.23-15.10.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S              |                              | 86,14G-6,14G                                   | 86,14 G                     | 15,86        | 15,75 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K5                 | XS2333301674 | <b>PCF GmbH<br/>Notes</b><br>4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S   |                              | 77,5G-7,54G                                    | 77,49 G                     | 11,94        | 11,94 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A3H2TZ                 | XS2247301794 | <b>Peach Property Finance GmbH<br/>Anleihen</b><br>4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S   |                              | 77,18G-7,29G                                   | 77,25 G                     | 11,11        | 11,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A1Z08U                 | XS1228153661 | <b>Pearson Funding PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)                        |                              | 94,34G-4,62G                                   | 94,51 G                     | 2,89         | 2,89 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8PJ                 | US693304BE65 | <b>PECO Energy Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)          |                              | 83,11G-3,23G                                   | 82,99 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LCHF                 | USU71000BH20 | <b>Penske Truck Leasing Co. L.P./PTL Finance Corp.<br/>Registered Notes</b><br>5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S |                              | 98,63G-8,63G                                   | 98,5 G                      | 6,35         | 6,34 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A3KUUM                 | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC<br/>Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S                |                              | 95,95G-5,94G                                   | 95,85 G                     | 7,42         | 7,42 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RVCH                 | US713448EG97 | <b>PepsiCo Inc.<br/>Guaranteed Registered Notes</b><br>7%, v. 08.03.99(29), DL-Notes 2019(19/29)                                   |                              | 110,03G-0,06G                                  | 109,89 G                    | 4,94         | 4,93 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                             |                              | 97,21G-7,26G                                   | 97,19 G                     | 3,74         | 3,73 |
| Euro                  | 1.000                  | 18.07.28                  | 18.07.      | A1839D                 | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)  |                              | 88,46G-8,57G                                   | 88,42 G                     | 1,97         | 1,97 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187B2                 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)  |                              | 93,07G-3,2G                                    | 93 G                        | 4,86         | 4,85 |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)  |                              | 86,14G-6,09G                                   | 85,95 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19QKT                 | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27)  |                              | 93,43G-3,43G                                   | 93,22 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1ASCV                 | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)  |                              | 102,42G-2,9G                                   | 102,61 G                    | 5,3          | 5,3  |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)  |                              | 85,2G-5,24G                                    | 85,21 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A1Z02J                 | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)  |                              | 96,13G-6,06G                                   | 95,98 G                     | 5,39         | 5,37 |
| US\$                  | 1.000                  | 17.07.45                  | 17.JJ       | A1Z4CL                 | US713448CZ96 | 4,599999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45)   |                              | 89,94G-9,56G                                   | 89,24 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4CN                 | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)  |                              | 96,91G-7G                                      | 96,92 G                     | 5,31         | 5,3  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1ZEAQ                 | US713448CM83 | 3,60000000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)   |                              | 99,1G-9,12G                                    | 99,09 G                     | 5,67         | 5,58 |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)  |                              | 75,59G-6,05G                                   | 75,5 G                      | 1,05         | 1,05 |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)   |                              | 57,17G-7,57G                                   | 56,89 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A283G7                 | US713448FA19 | 1,399999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)   |                              | 78,67G-8,71G                                   | 78,5 G                      | 3,55         | 3,55 |
| US\$                  | 1.000                  | 07.10.23                  | 07.AO       | A283G8                 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)  |                              | 99,63G-9,65G                                   | 99,63 G                     | 0,8          | 0,8  |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A28U71                 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)  |                              | 95,6G-5,6G                                     | 95,54 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U72                 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)  |                              | 92,76G-2,8G                                    | 92,54 G                     | 4,95         | 4,94 |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U73                 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)  |                              | 88G-8,12G                                      | 87,89 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U74                 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)  |                              | 80,73G-0,78G                                   | 80,53 G                     | 5,33         | 5,32 |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U75                 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)  |                              | 78,84G-8,46G                                   | 78,25 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 19.03.60                  | 19.MS       | A28U82                 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)  |                              | 79,59G-9,3G                                    | 79,13 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28W0E                 | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)  |                              | 81,42G-1,48G                                   | 81,28 G                     | 3,96         | 3,96 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | A28WU8                 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)  |                              | 97,52G-7,69G                                   | 97,66 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)  |                              | 87,13G-7,36G                                   | 87,07 G                     | 1,14         | 1,14 |
| US\$                  | 1.000                  | 29.07.29                  | 29.JJ       | A2R5X1                 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)  |                              | 88,76G-8,81G                                   | 88,64 G                     | 4,9          | 4,9  |
| US\$                  | 1.000                  | 29.07.49                  | 29.JJ       | A2R5Y5                 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)  |                              | 75,25G-5,25G                                   | 75,1 G                      | 5,18         | 5,17 |
| US\$                  | 1.000                  | 15.10.49                  | 15.AO       | A2R833                 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)  |                              | 69,09G-9,04G                                   | 68,81 G                     | 5,08         | 5,08 |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)  |                              | 65,09G-5,57G                                   | 65,07 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZFO                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)  |                              | 90,48G-0,61G                                   | 90,44 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZFI                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)  |                              | 84,05G-4,51G                                   | 84,04 G                     | 2,64         | 2,64 |
| US\$                  | 1.000                  | 18.02.28                  | 18.FA       | A3K7SP                 | US713448FL73 | 3,60000000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)   |                              | 95,3G-5,31G                                    | 95,09 G                     | 4,85         | 4,84 |
| US\$                  | 1.000                  | 21.10.31                  | 21.AO       | A3KXFT                 | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)   |                              | 80,53G-0,5G                                    | 80,25 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 21.10.41                  | 21.AO       | A3KXFU                 | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)  |                              | 71,3G-1,39G                                    | 71,16 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 21.10.51                  | 21.AO       | A3KXFV                 | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)  |                              | 65,91G-5,79G                                   | 65,57 G                     | 5,1          | 5,1  |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)  |                              | 76,12G-6,63G                                   | 76,13 G                     | 1,94         | 1,94 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A3LEF2                 | US713448FQ60 | 4,549999999999999999%, v. 15.02.23(26), DL-Notes 2023(23/26)   |                              | 98,99G-9,09G                                   | 99,06 G                     | 5,02         | 5    |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3LEF3                 | US713448FR44 | 4,450000000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)   |                              | 98,95G-9,14G                                   | 98,83 G                     | 4,71         | 4,71 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023   | Rendite nach   |  |
|--|---|--|--|--|--|--|------------------------------|---|---|--|--|
|  |   |  |  |  |  |  |                              |   |   | ISMA   | B/F  |
| US\$<br>US\$   | 1.000<br>1.000  | 15.02.33<br>15.02.53   | 15.FA<br>15.FA   | A3LEF4<br>A3LEF5   | US713448FS27<br>US713448FT00   | <b>PepsiCo Inc.<br/>Registered Notes</b><br>4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)<br>4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)   |                              | 98,04G-8,16G<br>93,58G-3,55G  | 97,85 G<br>93,23 G  | 4,75<br>5,14   | 4,75<br>5,14   |
| £<br>£   | 1.000<br>1.000  | 22.07.29<br>22.07.34   | 22.JJ<br>22.JJ   | A3K7U4<br>A3K7U5   | XS2503830536<br>XS2503832078   | <b>PepsiCo Inc.<br/>Senior Notes</b><br>3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)<br>3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)   |                              | 90,01G-0,34G<br>85,75G-6,26G  | 89,91 G<br>85,65 G  | 5,2<br>5,29  | 5,2<br>5,29  |
| Euro<br>Euro   | 1.000<br>1.000  | 26.09.24<br>30.06.29   | 26.09.<br>30.06.   | A2R8AZ<br>A3LKL V  | XS2056560571<br>XS2641927574   | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)<br>6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)   |                              | 100,42G-99,97G<br>102,13G-2,46G   | 99,92 G<br>102,18 G   | 2,15<br>6,1  | 2,15<br>6,09   |
| Euro   | 1.000   | 19.08.31   | 19.08.   | A3KQ6G   | XS2321520525   | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)   |                              | 87,74G-7,97G  | 87,75 G   | 4,87   | 4,86   |
| Euro   | 1.000   | endlos   | 25.MN  | A285JB   | XS2258541734   | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S  |                              | 94,14G-4,41G  | 94,17 G   |  |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 18.05.26<br>27.09.24<br>07.04.25<br>08.04.30<br>24.10.23<br>24.10.27<br>24.10.31 | 18.05.<br>27.09.<br>07.04.<br>08.04.<br>24.10.<br>24.10.<br>24.10. | A181MQ<br>A1ZP7F<br>A28VQ2<br>A28VQ3<br>A2R9PE<br>A2R9PF<br>A2R9PG | FR0013172939<br>FR0012173862<br>FR0013506524<br>FR0013506532<br>FR0013456423<br>FR0013456431<br>FR0013456449 | <b>Pernod Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)<br>1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>v. 24.10.19(23), EO-Bonds 2019(19/23)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                             |                              | 94,55G-4,73G<br>98,12G-8,11G<br>95,85G-5,85G<br>88,21G-8,61G<br>99,63G-9,61G<br>88,35G-8,75G<br>79,87G-80,37G | 94,55 G<br>98,12 G<br>95,82 G<br>88,18 G<br>99,58 G<br>88,46 G<br>79,92 G | 3,15<br>4,04<br>2,34<br>3,74<br>3,98<br>1,12<br>2,16 | 3,15<br>4,04<br>2,34<br>3,74<br>3,98<br>1,12<br>2,16 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>1.000<br>1.000                           | 04.10.29<br>02.11.28<br>02.11.32<br>15.09.27<br>15.09.33                         | 04.10.<br>02.11.<br>02.11.<br>15.09.<br>15.09.                     | A3KW1Z<br>A3LAXB<br>A3LAXC<br>A3LNFD<br>A3LNFE                     | FR0014005SC1<br>FR001400DOV0<br>FR001400DP44<br>FR001400KPB4<br>FR001400KPC2                                 | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)<br>3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)<br>3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)   |                              | 80,39G-0,75G<br>97,13G-7,47G<br>99,06G-9,64G<br>99,8G-9,94G<br>98,17G-8,77G                                   | 80,34 G<br>97,1 G<br>99,11 G  | 0,31<br>3,8<br>3,8<br>3,77<br>3,9                    | 0,31<br>3,8<br>3,8<br>3,77<br>3,9                    |
| US\$   | 1.000   | 08.06.26   | 08.JD  | A182R6   | USF7061BAQ35   | <b>Pernod Ricard S.A.<br/>Registered Notes</b><br>3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S  |                              | 95,16G-5,18G  | 95,08 G   | 5,24   | 5,23   |
| Euro   | 100.000   | 07.04.29   | 07.04.   | A3K38F   | FR0014009L57   | <b>Pernod Ricard S.A.<br/>Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)  |                              | 87,74G-8,1G   | 87,68 G   | 3,1  | 3,1  |
| US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                        | 21.11.33<br>14.03.37(35)<br>01.03.30<br>30.01.26<br>11.03.33<br>17.11.36         | 21.MN<br>14.MS<br>01.03.<br>30.01.<br>11.03.<br>17.11.             | 81674Z<br>A0LN7Q<br>A18YHE<br>A1Z9PU<br>A3KM3M<br>A3KY2V           | US715638AP79<br>US715638AU64<br>XS1373156618<br>XS1315181708<br>XS2314020806<br>XS2408608219                 | <b>Peru, Republik<br/>Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)<br>6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)<br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)<br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)<br>1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)  |                              | 122,05G-1,81G<br>(exA)-107,23G-6,3G<br>95,52G-5,67G<br>96,09G-6,23G<br>74,53G-4,66G<br>70,85G-1,04G           | 121,77 G<br>106,15 G<br>95,43 G<br>96,15 G<br>74,38 G<br>70,83 G          | 5,96<br>5,88<br>4,54<br>4,46<br>3,32<br>5,01         | 5,95<br>5,87<br>4,53<br>4,45<br>3,32<br>5            |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                        | 18.11.50<br>01.12.32<br>01.12.60<br>23.01.26<br>23.01.31<br>11.03.41             | 18.MN<br>01.JD<br>01.JD<br>23.JJ<br>23.JJ<br>11.MS                 | A1A3TZ<br>A285SD<br>A285SE<br>A28WFU<br>A28WFW<br>A3KM17           | US715638BM30<br>US715638DP43<br>US715638DQ26<br>US715638DE95<br>US715638DF60<br>US715638DS81                 | <b>Peru, Republik<br/>Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)<br>1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)<br>2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)<br>2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)<br>2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)<br>3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) |                              | 95,79G-5,74G<br>74,27G-4,27G<br>56,58G-6,47G<br>93,02G-3,05G<br>83,51G-3,5G<br>72,06G-2,02G                   | 95,56 G<br>73,82 G<br>55,72 G<br>92,94 G<br>83,16 G<br>71,56 G            | 6,03<br>4,98<br>5,64<br>5,12<br>5,62<br>5,97         | 6,03<br>4,98<br>5,64<br>5,12<br>5,62<br>5,97         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |             |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------------|
|                       |                        |                           |                  |                        |                              |   |                              |  |                             | ISMA         | B/F         |
| US\$                  | 1.000                  | 10.03.51                  | 10.MS            | A3KM18                 | US715638DT64                 | <b>Peru, Republik<br/>Registered Notes</b><br>3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)  |                              | 69,37G-9,29G                                   | 68,93 G                     | 5,88         | 5,88        |
| £<br>Euro             | 1.000<br>1.000         | 01.10.29<br>14.01.25      | 01.10.<br>14.01. | A1G976<br>A1ZB5H       | XS0835891838<br>XS0982711714 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)<br>4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) |                              | 87,25G-7,38G<br>99,99G-100G                    | 87,13 G<br>99,99 G          | 8,1<br>4,73  | 8,1<br>4,71 |
| US\$                  | 1.000                  | 23.05.26                  | 23.MN            | A1810H                 | US71647NAQ25                 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)                                       |                              | 106,5G-6,63G                                   | 106,51 G                    | 6,12         | 6,1         |
| US\$                  | 1.000                  | 27.01.25                  | 27.JJ            | A19432                 | US71647NAV10                 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)  |                              | 98,43G-8,4G                                    | 98,4 G                      | 6,65         | 6,61        |
| US\$                  | 1.000                  | 27.01.28                  | 27.JJ            | A19433                 | US71647NAY58                 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)  |                              | 98,99G-8,99G                                   | 98,94 G                     | 6,36         | 6,35        |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ            | A19BQX                 | US71647NAS80                 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)   |                              | 103,01G-2,9G                                   | 102,92 G                    | 6,49         | 6,48        |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA            | A19VFN                 | US71647NAZ24                 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)   |                              | 96,88G-7,1G                                    | 97,03 G                     | 6,5          | 6,49        |
| US\$                  | 1.000                  | 20.01.40                  | 20.JJ            | A1APCR                 | US71645WAQ42                 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)   |                              | 96,02G-5,99G                                   | 95,84 G                     | 7,43         | 7,43        |
| US\$                  | 1.000                  | 27.01.41                  | 27.JJ            | A1GLQ5                 | US71645WAS08                 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)  |                              | 94,65G-4,49G                                   | 94,23 G                     | 7,45         | 7,44        |
| £                     | 1.000                  | 14.12.26                  | 14.12.           | A1GX4R                 | XS0718502007                 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)  |                              | 95,05G-5,1G                                    | 95,06 G                     | 8,01         | 7,99        |
| US\$                  | 1.000                  | 20.05.43                  | 20.MN            | A1HK3Q                 | US71647NAA72                 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)   |                              | 85,89G-5,72G                                   | 85,38 G                     | 7,09         | 7,09        |
| US\$                  | 1.000                  | 05.06.15                  | 05.JD            | A1Z2RK                 | US71647NAN93                 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)   |                              | 86,41G-6,02G                                   | 86,06 G                     | 8,12         | 8,12        |
| US\$                  | 1.000                  | 17.03.44                  | 17.MS            | A1ZD01                 | US71647NAK54                 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)   |                              | 99,1G-9,1G                                     | 99,1 G                      | 7,47         | 7,47        |
| US\$                  | 1.000                  | 17.03.24                  | 17.MS            | A1ZD03                 | US71647NAM11                 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)   |                              | 99,47G-9,49G                                   | 99,82 G                     | 7,45         | 7,31        |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ            | A281NG                 | US71647NBE85                 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)   |                              | 92,38G-2,29G                                   | 92,22 G                     | 6,71         | 6,7         |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD            | A28X4G                 | US71647NBS34                 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)   |                              | 90,88G-0,95G                                   | 90,61 G                     | 7,68         | 7,68        |
| US\$                  | 1.000                  | 03.01.31                  | 03.JJ            | A28X4H                 | US71647NBH17                 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)  |                              | 95,01G-4,86G                                   | 94,73 G                     | 6,6          | 6,59        |
| US\$                  | 1.000                  | 19.03.49                  | 19.MS            | A2RZJG                 | US71647NBD03                 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)  |                              | 92,62G-2,26G                                   | 92,15 G                     | 7,73         | 7,73        |
| US\$                  | 1.000                  | 10.06.51                  | 10.JD            | A3KSA1                 | US71647NBJ72                 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)   |                              | 77,22G-6,97G                                   | 77,06 G                     | 7,62         | 7,62        |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD            | A0GMML                 | US706451BG56                 | <b>Petróleos Mexicanos<br/>Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)  |                              | 69,62G-70,07G                                  | 69,33 G                     | 11,6         | 11,59       |
| sfrs                  | 5.000                  | <b>04.12.23</b>           | 04.12.           | A190NT                 | CH0416654272                 | <b>Petróleos Mexicanos<br/>Guaranteed Notes</b><br>1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)   |                              | 98,6G-8,49G                                    | 98,56 G                     | 3,5          | 3,5         |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD            | A0T6DB                 | US706451BR12                 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)   | S s                          | 65,89G-6,63G                                   | 66,44 G                     | 11,65        | 11,64       |
| US\$                  | 1.000                  | 27.06.44                  | 27.JD            | A1G77G                 | US71654QBE17                 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)   |                              | 57,75G-8,59G                                   | 58,02 G                     | 10,67        | 10,67       |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ            | A1ZQSM                 | US71654QBR20                 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)   |                              | 61,17G-1,08G                                   | 60,99 G                     | 11,52        | 11,51       |
| US\$                  | 1.000                  | 23.01.27                  | 23.JJ            | A2825B                 | US71654QDB59                 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)  |                              | 88,82G-8,98G                                   | 88,63 G                     | 10,75        | 10,71       |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ            | A2825F                 | US71654QDC33                 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)  |                              | 80,31G-0,4G                                    | 79,92 G                     | 11,55        | 11,53       |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO            | A3K3J4                 | US71654QDH20                 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)   |                              | 95,12G-5,41G                                   | 95,63 G                     | 9,57         | 9,56        |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA            | A3K3RE                 | US71643VAB18                 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)  |                              | 77,17G-7,49G                                   | 76,72 G                     | 11,14        | 11,12       |
| US\$                  | 1.000                  | 07.02.33                  | 07.FA            | A3LDV9                 | USP78625ED13                 | 10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S  |                              | 92,36G-2,6G                                    | 92,11 G                     | 11,61        | 11,6        |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.           | A0DY6J                 | XS0213101073                 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S  |                              | S s<br>S s<br>S s                              | 99,44G-9,46G                | 99,39 G      | 5,88        |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ            | A18YJ9                 | US71654QBW15                 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)   | 88,93G-9,1G                  |  | 88,94 G                     | 10,02        | 10          |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ            | A18YKA                 | US71654QBX97                 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)   | 57,84G-7,8G                  |  | 57,63 G                     | 10,87        | 10,86       |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.           | A19072                 | XS1824425182                 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)   | 89,92G-90G                   |  | 89,81 G                     | 7,8          | 7,8         |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.           | A19073                 | XS1824424706                 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)   | 76,99G-7,29G                 |  | 76,91 G                     | 10,41        | 10,38       |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA            | A19B0A                 | US71654QCB68                 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)   | 92,27G-2,52G                 |  | 92,18 G                     | 10,17        | 10,15       |
| US\$                  | 1.000                  | <b>21.09.23</b>           | 21.MS            | A19B0B                 | US71654QCD25                 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)   | 99,81G-9,75G                 |  | 99,66 G                     | 9,07         | 9,07        |
| US\$                  | 1.000                  | 21.09.47                  | 21.MS            | A19BVE                 | US71654QCC42                 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)   | 61,75G-1,95G                 |  | 62,02 G                     | 11,75        | 11,75       |
| Euro                  | 1.000                  | <b>21.02.24</b>           | 21.02.           | A19DL8                 | XS1568874983                 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)   | 98,34G-8,32G                 |  | 98,32 G                     | 7,46         | 7,46        |
| Euro                  | 1.000                  | <b>21.02.28</b>           | 21.02.           | A19DL9                 | XS1568888777                 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)   | 81,12G-1,46G                 |  | 81,11 G                     | 10,28        | 10,25       |
| £                     | 1.000                  | 16.11.25                  | 16.11.           | A19SED                 | XS1718868307                 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)   | 86,78G-6,79G                 |  | 86,71 G                     | 8,34         | 8,34        |
| US\$                  | 1.000                  | 13.03.27                  | 13.MS            | A19XER                 | US71654QCG55                 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2   | 88,58G-8,96G                 |  | 88,7 G                      | 10,62        | 10,58       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | endlos                    | 28.MJSD     | A1A1Q1                 | US71656MAF68 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S   | S s                          | 57,57G-7,72G                                   | 57,45 G                     |              |       |
| US\$                  | 1.000                  | 02.06.41                  | 02.JD       | A1GV13                 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)   |                              | 62,6G-2,61G                                    | 62,62 G                     | 11,81        | 11,8  |
| US\$                  | 1.000                  | 18.01.24                  | 18.JJ       | A1HPJV                 | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)  | S s                          | 99,16G-9,19G                                   | 99,04 G                     | 7,48         | 7,3   |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A1Z0AJ                 | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 78,27G-8,49G                                   | 78,31 G                     | 6,91         | 6,91  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S  |                              | 87,23G-7,41G                                   | 87,23 G                     | 8,43         | 8,43  |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A2825D                 | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)  |                              | 74,12G-4,53G                                   | 73,82 G                     | 11,41        | 11,39 |
| US\$                  | 1.000                  | 28.01.60                  | 28.JJ       | A2825E                 | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)  |                              | 61,82G-1,6G                                    | 61,72 G                     | 11,73        | 11,72 |
| US\$                  | 1.000                  | 12.02.28                  | 12.FA       | A2RUB6                 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)   | S s                          | 81,61G-1,9G                                    | 81,7 G                      | 10,88        | 10,85 |
| US\$                  | 1.000                  | 12.02.48                  | 12.FA       | A2RUT9                 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)   | S s                          | 60,27G-0,3G                                    | 60,18 G                     | 11,4         | 11,39 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RUT8                 | US71654QCP54 | <b>Petróleos Mexicanos Registered Notes</b><br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)   |                              | 82,38G-2,82G                                   | 82,52 G                     | 11,1         | 11,08 |
| US\$                  | 1.000                  | 18.03.25                  | 18.MS       | A1ZYPM                 | USY68856AN67 | <b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b><br>3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S                                 |                              | 96,86G-6,82G                                   | 96,81 G                     | 5,83         | 5,8   |
| US\$                  | 1.000                  | 18.03.45                  | 18.MS       | A1ZYPN                 | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S   |                              | 85,97G-5,64G                                   | 85,88 G                     | 5,74         | 5,74  |
| US\$                  | 1.000                  | 21.04.30                  | 21.AO       | A28V9V                 | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S  |                              | 89,99G-9,0G                                    | 89,8 G                      | 5,39         | 5,38  |
| US\$                  | 1.000                  | 21.04.50                  | 21.AO       | A28V9X                 | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S   |                              | 85,15G-5,07G                                   | 85,1 G                      | 5,72         | 5,72  |
| US\$                  | 1.000                  | 21.04.60                  | 21.AO       | A28V9Z                 | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S   |                              | 87,35G-6,87G                                   | 87,1 G                      | 5,73         | 5,73  |
| Euro                  | 1.000                  | 01.07.28                  | 01.JJ       | A3LKG8                 | XS2643284388 | <b>PEU [Fin] Ltd. Guaranteed Notes</b><br>7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S  |                              | 98,77G-8,59G                                   | 98,76 G                     | 7,75         | 7,74  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9VD                 | FR0013457405 | <b>Peugeot Invest S.A. Obligations</b><br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)   |                              | 90,55G-0,69G                                   | 90,54 G                     | 4,06         | 4,06  |
| sfrs                  | 5.000                  | 15.06.27                  | 15.06.      | A0N0XW                 | CH0031226134 | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b><br>3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424                        | 105,25G-5,24G                                  | 105,19 G                    | 1,79         | 1,79  |
| sfrs                  | 5.000                  | 08.07.39                  | 08.07.      | A183JG                 | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632  | S 632                        | 80,68G-0,85G                                   | 80,79 G                     | 0,93         | 0,93  |
| sfrs                  | 5.000                  | 15.06.46                  | 15.06.      | A18496                 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637  | S 637                        | 73,66G-4,06G                                   | 73,53 G                     | 1,01         | 1,01  |
| sfrs                  | 5.000                  | 23.09.32                  | 23.09.      | A18514                 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639  | S 639                        | 85,71G-5,94G                                   | 85,64 G                     | 0,29         | 0,29  |
| sfrs                  | 5.000                  | 23.09.43                  | 23.09.      | A18561                 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640  | S 640                        | 76,02G-6,38G                                   | 75,9 G                      | 0,98         | 0,98  |
| sfrs                  | 5.000                  | 17.05.40                  | 17.05.      | A185CE                 | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636  | S 636                        | 78,02G-8,2G                                    | 78,14 G                     | 0,64         | 0,64  |
| sfrs                  | 5.000                  | 05.08.26                  | 05.08.      | A18W4A                 | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625  | S 625                        | 95,61G-5,65G                                   | 95,58 G                     | 0,52         | 0,52  |
| sfrs                  | 5.000                  | 22.01.29                  | 22.01.      | A192ZZ                 | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660  | S s                          | 93,52G-3,61G                                   | 93,45 G                     | 1,06         | 1,06  |
| sfrs                  | 5.000                  | 23.01.43                  | 23.01.      | A1949A                 | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662  | S s                          | 87,55G-7,85G                                   | 87,44 G                     | 1,75         | 1,75  |
| sfrs                  | 5.000                  | 23.01.37                  | 23.01.      | A19BSC                 | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645   | S 645                        | 86,3G-6,5G                                     | 86,44 G                     | 1,44         | 1,44  |
| sfrs                  | 5.000                  | 06.05.25                  | 06.05.      | A19BSD                 | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643  | S 643                        | 96,74G-6,74G                                   | 96,72 G                     | 0,26         | 0,26  |
| sfrs                  | 5.000                  | 21.03.28                  | 21.03.      | A19BTA                 | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644  | S 644                        | 93,6G-3,75G                                    | 93,6 G                      | 0,8          | 0,8   |
| sfrs                  | 5.000                  | 21.12.29                  | 21.12.      | A19CY5                 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)  |                              | 92,47G-2,6G                                    | 92,41 G                     | 1,08         | 1,08  |
| sfrs                  | 5.000                  | 25.01.35                  | 25.01.      | A19HHD                 | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649  | S 649                        | 88,24G-8,45G                                   | 88,09 G                     | 1,41         | 1,41  |
| sfrs                  | 5.000                  | 25.03.24                  | 25.03.      | A19HJQ                 | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)  | S s                          | 99,07G-9,06G                                   | 99,06 G                     | 0,25         | 0,25  |
| sfrs                  | 5.000                  | 12.10.27                  | 12.10.      | A19M34                 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653  | S s                          | 93,99G-4,05G                                   | 93,95 G                     | 0,53         | 0,53  |
| sfrs                  | 5.000                  | 18.10.30                  | 18.10.      | A19QFU                 | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655  | S s                          | 92,4G-2,45G                                    | 92,33 G                     | 1,34         | 1,34  |
| sfrs                  | 5.000                  | 18.09.26                  | 18.09.      | A19QFV                 | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654  | S s                          | 95,45G-5,47G                                   | 95,41 G                     | 0,52         | 0,52  |
| sfrs                  | 5.000                  | 26.04.24                  | 26.04.      | A19XEZ                 | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658  | S s                          | 98,91G-8,9G                                    | 98,91 G                     | 0,25         | 0,25  |
| sfrs                  | 5.000                  | 16.02.27                  | 16.02.      | A1GL08                 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544  | S 544                        | 102,24G-2,3G                                   | 102,26 G                    | 1,8          | 1,8   |
| sfrs                  | 5.000                  | 25.01.34                  | 25.01.      | A1Z06E                 | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610  | S 610                        | 88,8G-9,05G                                    | 88,75 G                     | 1,4          | 1,4   |
| sfrs                  | 5.000                  | 25.01.45                  | 25.01.      | A1Z1WK                 | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612  | S 612                        | 85,64G-6,06G                                   | 85,52 G                     | 1,79         | 1,79  |
| sfrs                  | 5.000                  | 25.06.37                  | 25.06.      | A1Z1WM                 | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611  | S 611                        | 88,17G-8,46G                                   | 88,07 G                     | 1,83         | 1,83  |
| sfrs                  | 5.000                  | 24.01.25                  | 24.01.      | A1Z2YR                 | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613  | S 613                        | 97,79G-7,79G                                   | 97,79 G                     | 1,02         | 1,02  |
| sfrs                  | 5.000                  | 12.05.32                  | 12.05.      | A1Z3NB                 | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614  | S 614                        | 93,55G-3,8G                                    | 93,5 G                      | 1,78         | 1,78  |
| sfrs                  | 5.000                  | 26.01.26                  | 26.01.      | A1Z47B                 | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616  | S 616                        | 96,63G-6,65G                                   | 96,6 G                      | 0,77         | 0,77  |
| sfrs                  | 5.000                  | 16.05.31                  | 16.05.      | A1Z5PL                 | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617  | S 617                        | 91,55G-1,65G                                   | 91,5 G                      | 1,36         | 1,36  |







| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|  |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |      |
| <b>Hypotheken-Pfandbriefe</b>                                |                        |                           |             |                        |              |  |                              |  |                             |              |      |      |
| sfrs   | 5.000                  | 02.04.37                  | 02.04.      | A3K8X6                 | CH1206367422 | 1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s                          | 101,17G-1,41G                                  | 101,04                      | G            | 1,73 | 1,73 |
| sfrs   | 5.000                  | 19.07.30                  | 19.07.      | A3K9WV                 | CH1206367521 | 2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s                          | 101,7G-1,91G                                   | 101,67                      | G            | 1,8  | 1,8  |
| sfrs   | 5.000                  | 04.10.34                  | 04.10.      | A3K9WV                 | CH1206367539 | 2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s                          | 104,24G-4,45G                                  | 104,09                      | G            | 1,75 | 1,75 |
| sfrs   | 5.000                  | 15.02.36                  | 15.02.      | A3KK83                 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)                            | S s                          | 79,4G-9,67G                                    | 79,31                       | G            | 1,85 |      |
| sfrs   | 5.000                  | 18.03.33                  | 18.03.      | A3KK84                 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)                            | S s                          | 83,97G-4,22G                                   | 83,9                        | G            | 1,82 |      |
| sfrs   | 5.000                  | 03.10.31                  | 03.10.      | A3KMH4                 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)                   |                              | 87,08G-7,3G                                    | 87,02                       | G            | 0,23 | 0,23 |
| sfrs   | 5.000                  | 21.04.36                  | 21.04.      | A3KMH5                 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)                    |                              | 82,03G-2,31G                                   | 81,94                       | G            | 0,61 | 0,61 |
| sfrs   | 5.000                  | 13.03.28                  | 13.03.      | A3KN1J                 | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)                            | S s                          | 92,1G-2,2G                                     | 92,06                       | G            | 1,83 |      |
| sfrs   | 5.000                  | 12.06.35                  | 12.06.      | A3KPHY                 | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)                    |                              | 83,46G-3,55G                                   | 83,49                       | G            | 0,48 | 0,48 |
| sfrs   | 5.000                  | 25.06.32                  | 25.06.      | A3KTYA                 | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)                   |                              | 86,52G-6,7G                                    | 86,54                       | G            | 0,23 | 0,23 |
| sfrs   | 5.000                  | 25.07.31                  | 25.07.      | A3KVCJ                 | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)                            | S s                          | 87,11G-7,27G                                   | 87                          | G            | 1,75 |      |
| sfrs   | 5.000                  | 16.09.36                  | 16.09.      | A3KVCL                 | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)                            | S s                          | 78,61G-8,89G                                   | 78,52                       | G            | 1,84 |      |
| sfrs   | 5.000                  | 05.05.31                  | 15.05.      | A3KZX6                 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541             | S s                          | 87,64G-7,85G                                   | 87,58                       | G            | 0,23 | 0,23 |
| sfrs   | 5.000                  | 19.08.30                  | 19.08.      | A3LAYB                 | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564              | S s                          | 102,26G-2,32G                                  | 102,25                      | G            | 1,77 | 1,77 |
| sfrs   | 5.000                  | 17.11.37                  | 17.11.      | A3LAYC                 | CH1206367596 | 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s                          | 107,04G-7,25G                                  | 107,1                       | G            | 1,77 | 1,77 |
| sfrs   | 5.000                  | 07.04.26                  | 07.04.      | A3LAYD                 | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563              | S s                          | 99,47G-9,46G                                   | 99,43                       | G            | 1,84 | 1,84 |
| sfrs   | 5.000                  | 02.12.30                  | 02.12.      | A3LBUP                 | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567             | S s                          | 99,47G-9,54G                                   | 99,37                       | G            | 1,77 | 1,77 |
| sfrs   | 5.000                  | 12.12.27                  | 12.12.      | A3LBXT                 | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566              | S s                          | 98,95G-8,96G                                   | 98,91                       | G            | 1,76 | 1,76 |
| sfrs   | 5.000                  | 12.12.34                  | 12.12.      | A3LCRF                 | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568              | S s                          | 99,35G-9,65G                                   | 99,27                       | G            | 1,83 | 1,83 |
| sfrs   | 5.000                  | 21.09.38                  | 21.09.      | A3LEXJ                 | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570              | S s                          | 103,73G-4,07G                                  | 103,63                      | G            | 1,81 | 1,81 |
| sfrs   | 5.000                  | 12.02.38                  | 12.02.      | A3LEXN                 | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569             | S s                          | 101,58G-1,79G                                  | 101,58                      | G            | 1,76 | 1,76 |
| <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |      |
| <b>Pfandbrief - Anleihe</b>                                  |                        |                           |             |                        |              |  |                              |  |                             |              |      |      |
| sfrs   | 5.000                  | 22.05.29                  | 22.05.      | A3K85F                 | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559            | S s                          | 98,5G-8,58G                                    | 98,43                       | G            | 1,76 | 1,76 |
| <b>Pfizer Inc. Bonds</b>                                     |                        |                           |             |                        |              |  |                              |  |                             |              |      |      |
| £  | 1.000                  | 15.06.43                  | 15.06.      | A19T6W                 | XS1738994596 | 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43)            |                              | 67,48G-8,19G                                   | 67,51                       | G            | 5,39 | 5,39 |
| £  | 50.000                 | 03.06.38                  | 03.06.      | A1AHK9                 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)                      |                              | 109,28G-10,16G                                 | 109,2                       | G            | 5,47 | 5,47 |
| <b>Pfizer Inc. Notes</b>                                     |                        |                           |             |                        |              |  |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 06.03.27                  | 06.03.      | A19D55                 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27)                          |                              | 91,77G-1,87G                                   | 91,77                       | G            | 2,16 | 2,16 |
| <b>Pfizer Inc. Registered Notes</b>                          |                        |                           |             |                        |              |  |                              |  |                             |              |      |      |
| US\$   | 1.000                  | 15.03.39                  | 15.MS       | A0T76B                 | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)         |                              | 119,11G-9,09G                                  | 118,79                      | G            | 5,44 | 5,44 |
| US\$   | 1.000                  | 03.06.26                  | 03.JD       | A182N5                 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)                      |                              | 94,04G-4,07G                                   | 93,95                       | G            | 5,19 | 5,18 |
| US\$   | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                          |                              | 93,98G-3,98G                                   | 93,86                       | G            | 5,1  | 5,09 |
| US\$   | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                          |                              | 89,14G-9,01G                                   | 88,79                       | G            | 5,22 | 5,22 |
| US\$   | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                      |                              | 84,57G-4,52G                                   | 84,19                       | G            | 5,36 | 5,36 |
| US\$   | 1.000                  | 15.09.38                  | 15.MS       | A195MG                 | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)         |                              | 87,98G-7,94G                                   | 87,62                       | G            | 5,34 | 5,34 |
| US\$   | 1.000                  | 15.09.48                  | 15.MS       | A195MJ                 | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)         |                              | 85,96G-5,79G                                   | 85,53                       | G            | 5,29 | 5,29 |
| US\$   | 1.000                  | 15.09.28                  | 15.MS       | A195R8                 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)         |                              | 94,65G-4,81G                                   | 94,46                       | G            | 4,84 | 4,84 |
| US\$   | 1.000                  | 15.06.43                  | 15.JD       | A1HLSP                 | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)         |                              | 88,18G-8,21G                                   | 87,91                       | G            | 5,34 | 5,34 |
| US\$   | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)         |                              | 98,47G-8,51G                                   | 98,43                       | G            | 5,81 | 5,76 |
| US\$   | 1.000                  | 15.05.44                  | 15.MN       | A1ZJEV                 | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)         |                              | 89,46G-9,49G                                   | 89,25                       | G            | 5,31 | 5,31 |
| US\$   | 1.000                  | 01.04.30                  | 01.AO       | A28VAY                 | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)                      |                              | 87,04G-7,12G                                   | 86,87                       | G            | 5,02 | 5,01 |
| US\$   | 1.000                  | 28.05.25                  | 28.MN       | A28XQ4                 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)                      |                              | 92,8G-2,78G                                    | 92,71                       | G            | 1,72 | 1,72 |
| US\$   | 1.000                  | 28.05.50                  | 28.MN       | A28XQ7                 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)         |                              | 65,64G-5,93G                                   | 65,7                        | G            | 5,1  | 5,1  |
| US\$   | 1.000                  | 28.05.30                  | 28.MN       | A28XQ8                 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)                     |                              | 81,48G-1,64G                                   | 81,39                       | G            | 4,14 | 4,14 |
| US\$   | 1.000                  | 28.05.40                  | 28.MN       | A28XQ9                 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)         |                              | 70,12G-0,03G                                   | 69,88                       | G            | 5,34 | 5,34 |
| US\$   | 1.000                  | 15.03.24                  | 15.MS       | A2RY22                 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)         |                              | 98,62G-8,62G                                   | 98,62                       | G            | 5,92 | 5,84 |
| US\$   | 1.000                  | 15.03.29                  | 15.MS       | A2RY23                 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)         |                              | 93,09G-3,22G                                   | 92,94                       | G            | 4,93 | 4,93 |
| US\$   | 1.000                  | 15.03.39                  | 15.MS       | A2RY24                 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)                     |                              | 85,37G-5,36G                                   | 85,22                       | G            | 5,37 | 5,36 |
| US\$   | 1.000                  | 15.03.49                  | 15.MS       | A2RY25                 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49)                          |                              | 83,65G-3,65G                                   | 83,46                       | G            | 5,23 | 5,23 |
| US\$   | 1.000                  | 18.08.31                  | 18.FA       | A3KU99                 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)                      |                              | 79,24G-9,37G                                   | 79,14                       | G            | 4,4  | 4,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 19.05.25                  | 19.MN       | A3LH4G                 | US716973AA02 | 4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25)                     |                              | 98,73G-8,72G                                   | 98,72                       | G            | 5,53 | 5,51 |
| US\$                  | 1.000                  | 19.05.26                  | 19.MN       | A3LH4H                 | US716973AB84 | 4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26)                     |                              | 97,97G-8,02G                                   | 97,93                       | G            | 5,32 | 5,31 |
| US\$                  | 1.000                  | 19.05.28                  | 19.MN       | A3LH4J                 | US716973AC67 | 4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28)                     |                              | 97,41G-7,46G                                   | 97,27                       | G            | 5,13 | 5,12 |
| US\$                  | 1.000                  | 19.05.30                  | 19.MN       | A3LH4K                 | US716973AD41 | 4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30)                     |                              | 97,38G-7,58G                                   | 97,3                        | G            | 5,15 | 5,14 |
|                       |                        |                           |             |                        |              | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Registered Notes</b>            |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 19.05.33                  | 19.MN       | A3LH4L                 | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)                                  |                              | 96,74G-6,96G                                   | 96,58                       | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 19.05.43                  | 19.MN       | A3LH4M                 | US716973AF98 | 5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43)                     |                              | 95,81G-5,8G                                    | 95,35                       | G            | 5,53 | 5,53 |
| US\$                  | 1.000                  | 19.05.53                  | 19.MN       | A3LH4N                 | US716973AG71 | 5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53)                     |                              | 97,76G-7,76G                                   | 97,39                       | G            | 5,53 | 5,53 |
| US\$                  | 1.000                  | 19.05.63                  | 19.MN       | A3LH4P                 | US716973AH54 | 5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63)                     |                              | 96,27G-6,15G                                   | 95,79                       | G            | 5,66 | 5,66 |
|                       |                        |                           |             |                        |              | <b>PG &amp; E Corp.<br/>Registered Notes</b>                                   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EJW                 | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)                     |                              | 90,56G-0,53G                                   | 90,51                       | G            | 6,47 | 6,45 |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1VEVQ                 | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)                                  |                              | 98,76G-8,76G                                   | 98,73                       | G            | 6,99 | 6,85 |
| US\$                  | 1.000                  | 01.07.28                  | 01.JJ       | A28Y4P                 | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28)                                      |                              | 91,38G-1,83G                                   | 91,71                       | G            | 7,16 | 7,15 |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28Y4Q                 | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                  |                              | 87,38G-8,16G                                   | 87,96                       | G            | 7,65 | 7,64 |
|                       |                        |                           |             |                        |              | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b>                |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A1G5F5                 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)                         |                              | 99,12G-9,22G                                   | 99,18                       | G            | 4,01 | 3,99 |
| Euro                  | 1.000                  | 03.03.26                  | 03.03.      | A1ZD64                 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)                         |                              | 97,2G-7,57G                                    | 97,4                        | G            | 3,93 | 3,92 |
|                       |                        |                           |             |                        |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>                   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 16.05.38                  | 16.MN       | A0TVMW                 | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)                                     |                              | 104,36G-4,7G                                   | 104,09                      | G            | 5,98 | 5,97 |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36)                                      |                              | 70,77G-1,32G                                   | 70,61                       | G            | 5,14 | 5,14 |
| US\$                  | 1.000                  | 25.02.26                  | 25.FA       | A18YAM                 | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)                                  |                              | 93,96G-3,98G                                   | 93,87                       | G            | 5,49 | 5,48 |
| US\$                  | 1.000                  | 17.08.27                  | 17.FA       | A19M75                 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)                                  |                              | 92,55G-2,69G                                   | 92,36                       | G            | 5,28 | 5,28 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)                                  |                              | 96,15G-6,18G                                   | 96,14                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                                  |                              | 67,12G-7,82G                                   | 66,8                        | G            | 5,13 | 5,13 |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A19RWM                 | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)                                  |                              | 90,89G-0,99G                                   | 90,72                       | G            | 5,5  | 5,49 |
| US\$                  | 1.000                  | 20.03.42                  | 20.MS       | A1G2M7                 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)                                     |                              | 82,77G-2,86G                                   | 82,67                       | G            | 6,14 | 6,14 |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8L9                 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)                                     |                              | 76,3G-6,5G                                     | 76,27                       | G            | 6,05 | 6,05 |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXAP                 | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)                                     |                              | 81,36G-1,36G                                   | 81,03                       | G            | 6,18 | 6,18 |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                                     |                              | 78,02G-8,02G                                   | 77,97                       | G            | 6,16 | 6,15 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)                                     |                              | 98,08G-8,16G                                   | 98,08                       | G            | 4,03 | 4,01 |
| Euro                  | 1.000                  | 03.06.33                  | 03.06.      | A1HLVB                 | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                                     |                              | 89,64G-90,35G                                  | 89,7                        | G            | 4,36 | 4,36 |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1HS38                 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)                                     |                              | 86,21G-6,45G                                   | 85,8                        | G            | 6,14 | 6,14 |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1HS70                 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)                        |                              | 99,38G-9,55G                                   | 99,62                       | G            | 6,57 | 6,39 |
| US\$                  | 1.000                  | 14.05.29                  | 14.05.      | A1VFHT                 | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                                     |                              | 93,49G-3,75G                                   | 93,37                       | G            | 4,13 | 4,13 |
| US\$                  | 1.000                  | 11.08.25                  | 11.FA       | A1Z47K                 | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)                                  |                              | 96,18G-6,21G                                   | 96,1                        | G            | 5,58 | 5,57 |
| US\$                  | 1.000                  | 10.11.44                  | 10.MN       | A1ZR49                 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)                                     |                              | 79,05G-9,1G                                    | 78,82                       | G            | 6,1  | 6,1  |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)                                     |                              | 97,26G-7,28G                                   | 97,24                       | G            | 5,82 | 5,8  |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A284UF                 | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)                                  |                              | 89,1G-9,23G                                    | 89,07                       | G            | 1,95 | 1,95 |
| US\$                  | 1.000                  | 01.11.30                  | 01.MN       | A284UG                 | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)                                  |                              | 77,48G-7,55G                                   | 77,36                       | G            | 4,47 | 4,47 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WYP                 | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)                                  |                              | 93,72G-3,72G                                   | 93,65                       | G            | 3,18 | 3,18 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WYQ                 | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)                     |                              | 80,94G-1,09G                                   | 80,81                       | G            | 5,13 | 5,13 |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2R1RP                 | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)                                  |                              | 98,28G-8,27G                                   | 98,24                       | G            | 5,79 | 5,77 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R1RQ                 | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)                                  |                              | 89,03G-9,09G                                   | 88,81                       | G            | 5,64 | 5,64 |
| Euro                  | 1.000                  | 03.08.26                  | 03.08.      | A2R54V                 | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                                  |                              | 89,41G-9,53G                                   | 89,37                       | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 01.08.31                  | 01.08.      | A2R54W                 | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                                  |                              | 75,9G-6,44G                                    | 75,86                       | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 01.08.39                  | 01.08.      | A2R54X                 | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                                   |                              | 59,46G-9,84G                                   | 59,28                       | G            | 4,83 | 4,83 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A3LBK9                 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24)                                  |                              | 99,37G-9,37G                                   | 99,29                       | G            | 5,77 | 5,75 |
| US\$                  | 1.000                  | 17.11.25                  | 17.MN       | A3LBLA                 | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25)                                      |                              | 99,08G-9,12G                                   | 99,01                       | G            | 5,51 | 5,5  |
| US\$                  | 1.000                  | 17.11.27                  | 17.MN       | A3LBLB                 | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)                                  |                              | 98,89G-9,09G                                   | 98,85                       | G            | 5,44 | 5,44 |
| US\$                  | 1.000                  | 17.11.29                  | 17.MN       | A3LBLC                 | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)                                  |                              | 100,24G-0,4G                                   | 100,07                      | G            | 5,62 | 5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>           |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 17.11.32                  | 17.MN       | A3LBDL                 | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)                          |                              | 99,51G-9,57G                                   | 99,21 G                     | 5,89         | 5,89 |  |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A3LEF6                 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)                          |                              | 98,46G-8,58G                                   | 98,48 G                     | 5,59         | 5,57 |  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LEF7                 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)                          |                              | 97,74G-7,88G                                   | 97,58 G                     | 5,49         | 5,49 |  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LEF8                 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)                          |                              | 97,3G-7,52G                                    | 97,17 G                     | 5,67         | 5,66 |  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LEF9                 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)                          |                              | 96,85G-6,97G                                   | 96,65 G                     | 5,88         | 5,88 |  |
| US\$                  | 1.000                  | 07.09.28                  | 07.MS       | A3LM49                 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)                          |                              | 98,89G-9,07G                                   |                             | 5,54         | 5,54 |  |
| US\$                  | 1.000                  | 07.09.30                  | 07.MS       | A3LM5A                 | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)                          |                              | 98,67G-8,89G                                   |                             | 5,78         | 5,78 |  |
| US\$                  | 1.000                  | 07.09.33                  | 07.MS       | A3LM5B                 | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)                          |                              | 98,32G-8,5G                                    |                             | 5,91         | 5,91 |  |
|                       |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>                  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 02.02.30                  | 02.FA       | A0DX08                 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                             |                              | 122,54G-2,43G                                  | 121,96 G                    | 5,37         | 5,37 |  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A0G47B                 | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                             |                              | 107,59G-7,47G                                  | 107,03 G                    | 5,32         | 5,32 |  |
| US\$                  | 1.000                  | 14.01.31                  | 14.JJ       | A0GLUN                 | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                             |                              | 114,93G-4,82G                                  | 114,49 G                    | 5,35         | 5,35 |  |
| US\$                  | 1.000                  | 21.01.24                  | 21.JJ       | A1ZB90                 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)                |                              | 99,53G-9,5G                                    | 99,46 G                     | 5,76         | 5,65 |  |
| US\$                  | 1.000                  | 05.05.30                  | 05.MN       | A28WVVV                | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)                |                              | 84,5G-4,17G                                    | 83,87 G                     | 5,39         | 5,39 |  |
| US\$                  | 1.000                  | 05.05.45                  | 05.MN       | A28WVX                 | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)                |                              | 67,26G-6,91G                                   | 66,31 G                     | 5,69         | 5,69 |  |
|                       |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Registered Notes</b>                  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 16.03.25                  | 16.MS       | 107278                 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)                            |                              | 107,5G-7,94G                                   | 107,57 G                    | 5,11         | 5,08 |  |
|                       |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Treasury Bonds</b>                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.02.29                  | 03.02.      | A28SVP                 | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                            |                              | 82,89G-3,18G                                   | 82,78 G                     | 1,67         | 1,67 |  |
| Euro                  | 1.000                  | 17.05.27                  | 17.05.      | A2R2AZ                 | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)                             |                              | 88,62G-8,73G                                   | 88,63 G                     | 1,97         | 1,97 |  |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A3KP9K                 | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)                             |                              | 93,05G-3,08G                                   | 93,1 G                      | 0,54         | 0,54 |  |
| Euro                  | 1.000                  | 28.04.33                  | 28.04.      | A3KP9L                 | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)                               |                              | 75,2G-5,85G                                    | 75,23 G                     | 3,14         | 3,14 |  |
| Euro                  | 1.000                  | 28.04.41                  | 28.04.      | A3KP9M                 | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                             |                              | 64,17G-4,43G                                   | 64,1 G                      | 4,78         | 4,78 |  |
|                       |                        |                           |             |                        |              | <b>Phillips 66<br/>Guaranteed Registered Notes</b>                     |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19W9U                 | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)                         |                              | 94,11G-4,26G                                   | 94,03 G                     | 5,43         | 5,42 |  |
| US\$                  | 1.000                  | 01.05.42                  | 01.MN       | A1HC5K                 | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)                          |                              | 100,8G-1,21G                                   | 100,61 G                    | 5,85         | 5,85 |  |
| US\$                  | 1.000                  | 15.11.44                  | 15.MN       | A1ZSQB                 | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)                          |                              | 89,78G-9,7G                                    | 89,01 G                     | 5,8          | 5,8  |  |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A285CY                 | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)                            |                              | 97,81G-7,82G                                   | 97,78 G                     | 1,84         | 1,84 |  |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V1K                 | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)             |                              | 96,93G-7,2G                                    | 97,13 G                     | 5,84         | 5,81 |  |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A28YPL                 | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)             |                              | 80,03G-0,13G                                   | 79,93 G                     | 5,33         | 5,33 |  |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KY6K                 | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)             |                              | 65,05G-4,95G                                   | 65,03 G                     | 5,92         | 5,92 |  |
|                       |                        |                           |             |                        |              | <b>Phillips 66<br/>Registered Notes</b>                                |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A285FC                 | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)                            |                              | 90,31G-0,38G                                   | 90,24 G                     | 2,87         | 2,87 |  |
|                       |                        |                           |             |                        |              | <b>Phillips 66 Co.<br/>Registered Notes</b>                            |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A3LF10                 | US718547AT95 | 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27)             |                              | 98,02G-8,04G                                   | 97,83 G                     | 5,55         | 5,55 |  |
|                       |                        |                           |             |                        |              | <b>Phillips 66 Partners LP<br/>Registered Notes</b>                    |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A187TL                 | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)             |                              | 65G-5G   | 65 G                        | 8,52         | 8,52 |  |
|                       |                        |                           |             |                        |              | <b>PHM Group Holding Oy<br/>Guaranteed Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 18.06.26                  | 18.JD       | A3KSP6                 | FI4000507876 | 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)                          |                              | 90,5G-0,5G                                     | 90,5 G                      | 8,89         | 8,87 |  |
|                       |                        |                           |             |                        |              | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b> |                              |  |                             |              |      |  |
| £                     | 1.000                  | 28.04.31                  | 28.04.      | A28WRD                 | XS2166106448 | 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)                |                              | 88,27G-8,63G                                   | 88,15 G                     | 7,64         | 7,63 |  |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RR64                 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                 | S s                          | 91,72G-1,73G                                   | 91,71 G                     | 6,23         | 6,22 |  |
|                       |                        |                           |             |                        |              | <b>Phoenix Lead Ltd.<br/>Registered Subordinated Notes</b>             |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | endlos                    | 23.FA       | A19NAW                 | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.)                            |                              | 77,26G-7,18G                                   | 77,44 G                     |              |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 09.02.91                  | 11.FA       | A0T2S1                 | DE000A0T2S15 | <b>Phoenix Light SF Ltd.<br/>Asset Backed Floating Rate Notes</b><br>3,9489999999999998%, zinsv. v. 09.08.23-08.02.24, v. 31.03.08(91), EO-FLR Notes 2008(18,91) Cl.B   |                              | 100G   | 100 G                       | 3,99         | 3,99  |
| Euro                  | 100.000                | 05.08.25                  | 05.08.      | A280VZ                 | XS2212959352 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)   |                              | 95,09G-5,33G                                   | 95,21 G                     | 4,97         | 4,97  |
| Euro                  | 1.000                  | 23.11.27                  | 23.FMAN     | A3KWKY                 | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)   |                              | 60,34G-5,9G                                    | 60,26 G                     | 19,59        | 19,59 |
| Euro                  | 1.000                  | <b>15.10.23</b>           | 15.AO       | A2LQST                 | DE000A2LQST9 | <b>physible GmbH<br/>Anleihen</b><br>3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)   |                              | 98,2G-8,2G                                     | 98,2 G                      | 6,03         | 6,03  |
| Euro                  | 1.000                  | 30.04.25                  | 30.A31O     | A19ZWD                 | XS1808984501 | <b>Piaggio &amp; C. S.p.A.<br/>Registered Notes</b><br>3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S  |                              | 97,99G-8,03G                                   | 98,02 G                     | 4,96         | 4,95  |
| Euro                  | 1.000                  | 01.07.27                  | 15.JD       | A3KTN5                 | XS2361344315 | <b>Picard Bondco S.A.<br/>Registered Notes</b><br>5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S   |                              | 88,98G-9,4G                                    | 88,87 G                     | 8,91         | 8,89  |
| Euro                  | 1.000                  | 01.07.26                  | 15.JD       | A3KTN3                 | XS2361342889 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 92,58G-3,1G                                    | 92,47 G                     | 6,73         | 6,72  |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A283KL                 | AT0000A2JSQ5 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)   |                              | 91,5G-1,5G                                     | 91,5 G                      | 4,59         | 4,58  |
| Euro                  | 1.000                  | 15.02.25                  | 15.MN       | A2847B                 | XS2251627514 | <b>Pinnacle Bidco PLC<br/>Senior Notes</b><br>5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 99,3G-9,45G                                    | 99,32 G                     | 6            | 5,96  |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2805E                 | US723787AQ06 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)<br>5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)   |                              | 79,73G-9,78G                                   | 79,49 G                     | 4,75         | 4,75  |
| US\$                  | 1.000                  | 29.03.26                  | 29.MS       | A3LFOY                 | US723787AV90 |   |                              | 98,56G-8,57G                                   | 98,48 G                     | 5,8          | 5,78  |
| Euro                  | 1.000                  | 03.11.27                  | 03.11.      | A3KYEL                 | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)<br>7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)                      |                              | 91,8G-1,99G                                    | 91,93 G                     | 6,13         | 6,12  |
| Euro                  | 1.000                  | 28.01.27                  | 28.01.      | A3LBPY                 | XS2559486019 |   |                              | 103,43G-3,54G                                  | 103,44 G                    | 7,01         | 6,99  |
| Euro                  | 1.000                  | 13.07.28                  | 13.07.      | A3LK22                 | XS2644936259 |   |                              | 100,76G-0,84G                                  | 100,77 G                    | 7,03         | 7,02  |
| Euro                  | 1.000                  | 19.02.30                  | 19.02.      | A28TUU                 | XS2121408996 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)<br>9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)   |                              | 92,21G-2,61G                                   | 92,21 G                     | 6,96         | 6,95  |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A2R378                 | XS2018638648 |   |                              | 101,54G-1,64G                                  | 101,54 G                    | 9,35         | 9,34  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC55                 | XS2577396430 | <b>Pirelli &amp; C. S.p.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)   |                              | 100,65G-0,96G                                  | 100,64 G                    | 4            | 4     |
| US\$                  | 1.000                  | <b>15.03.24</b>           | 15.MS       | A1VE00                 | US724479AJ97 | <b>Pitney-Bowes Inc.<br/>Registered Notes</b><br>4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)  |                              | 99,84G-9,84G                                   | 99,84 G                     | 5,02         | 4,96  |
| £                     | 1.000                  | 17.08.26                  | 17.08.      | A1844U                 | XS1475716822 | <b>Places for People Treasury PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)   |                              | 91,45G-1,56G                                   | 91,39 G                     | 6,12         | 6,12  |
| US\$                  | 1.000                  | <b>15.10.23</b>           | 15.AO       | A1HPYW                 | US72650RBD35 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)<br>4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) |                              | 99,19G-9,46G                                   | 99,42 G                     | 7,62         | 7,62  |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A1Z5MJ                 | US72650RBJ05 |   |                              | 97,13G-7,12G                                   | 97,07 G                     | 6,24         | 6,24  |
| US\$                  | 1.000                  | 15.02.45                  | 15.FA       | A1ZTKD                 | US72650RBH49 |   |                              | 78,1G-8,06G                                    | 77,81 G                     | 6,99         | 6,99  |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A2R7SX                 | US72650RBM34 |   |                              | 87,03G-7,12G                                   | 86,88 G                     | 6,15         | 6,14  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 12.10.23                  | 12.AO       | A2RSXL                 | XS1849464323 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)<br>4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)<br>5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)  |   | 99,78G-9,78G                                   | 99,78 G                     | 7,18         | 6,95 |      |
| Euro                  | 1.000                  | 07.03.26                  | 07.MS       | A2RYWS                 | XS1956187550 |  |   | 97,51G-7,43G                                   | 97,43 G                     | 5,45         | 5,43 |      |
| Euro                  | 1.000                  | 28.06.28                  | 28.JD       | A3LKG5                 | XS2641928036 |  |   | 99,71G-9,73G                                   | 99,73 G                     | 6,03         | 6,02 |      |
| Euro                  | 1.000                  | 05.01.26                  | 15.JAJO     | A28ZW9                 | XS2200172067 | <b>PLT VII Finance S.à.r.l.<br/>Floating Rate Notes</b><br>8,288000000000000003%, zinsv. v. 15.07.23-14.10.23, v. 16.07.20(26), EO-FLR Notes 20(21/26)<br>Reg.S  |   | 99,58G-9,43G                                   | 99,58 G                     | 8,84         | 8,81 |      |
| Euro                  | 1.000                  | 05.01.26                  | 15.JJ       | A28ZW8                 | XS2200172653 | <b>PLT VII Finance S.à.r.l.<br/>Registered Notes</b><br>4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S  |   | 96,88G-6,88G                                   | 96,88 G                     | 6,19         | 6,17 |      |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A30VJW                 | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)   |   | 100,2G-0,2G                                    | 100,2 G                     | 4,93         | 4,93 |      |
| PLN                   | 1.000                  | 25.05.25                  | 25.MN       | A2R34S                 | PL0000111738 | <b>Polen, Republik<br/>Government Bonds</b><br>6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25)<br>6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)  |   | 99,24G-9,31G                                   | 99,28 G                     | 7,52         | 7,48 |      |
| PLN                   | 1.000                  | 25.11.29                  | 25.MN       | A2R57Q                 | PL0000111928 |  |   | 94,98G-5,01G                                   | 94,98 G                     | 8,14         | 8,14 |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>v. 10.02.20(25), EO-Medium-Term Notes 2020(25)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)<br>4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)<br>3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) |   | 88,52G-9,34G                                   | 88,51 G                     | 2,22         | 2,22 |      |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |  |   | 67,86G-8,03G                                   | 67,83 G                     | 4,19         | 4,18 |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 |  |   | 95,41G-5,41G                                   | 95,4 G                      | 3,11         | 3,11 |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |  |   | 82,17G-2,08G                                   | 81,93 G                     | 4,27         | 4,27 |      |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |  |   | 91,8G-1,8G                                     | 91,8 G                      | 2,96         | 2,96 |      |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 |  |   | 93,3G-3,4G                                     | 93,3 G                      | 2,41         | 2,41 |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |  |   | 101,72G-1,88G                                  | 101,72 G                    | 3,77         | 3,75 |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |  |   | 99,6G-9,58G                                    | 99,57 G                     | 3,9          | 3,89 |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |  |   | 95,67G-5,71G                                   | 95,65 G                     | 3,13         | 3,13 |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |  |   | 99,67G-9,67G                                   | 99,67 G                     | 4            | 3,95 |      |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |  |   | 90,52G-0,58G                                   | 90,52 G                     | 1,93         | 1,93 |      |
| Euro                  | 1.000                  | 10.02.25                  | 10.02.      | A28TB3                 | XS2114767457 |  |   | 94,8G-4,8G                                     | 94,8 G                      | 3,9          |      |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 |  |   | 88G-8G   | 88 G                        | 2,26         | 2,26 |      |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 |  |   | 66,01G-6,09G                                   | 66,01 G                     | 4,19         | 4,19 |      |
| Euro                  | 1.000                  | 25.05.32                  | 25.05.      | A3K5ZQ                 | XS2447602793 |  |   | 91,08G-1,36G                                   | 91,05 G                     | 3,94         | 3,94 |      |
| Euro                  | 1.000                  | 14.02.43                  | 14.02.      | A3LD52                 | XS2586944147 |  |   | 96,06G-6,43G                                   | 95,98 G                     | 4,53         | 4,53 |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | A3LD53                 | XS2586944659 |  |   | 98,17G-8,42G                                   | 98,27 G                     | 4,08         | 4,08 |      |
| PLN                   | 1.000                  | 25.04.29                  | 25.04.      | A0T1N9                 | PL0000105391 |  | <b>Polen, Republik<br/>Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727<br>4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023<br>6,7000000000000002%, zinsv. v. 25.07.23-24.01.24, v. 25.01.13(24), ZY-FLR Bonds 2013(24)<br>S.124<br>2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428<br>6,7000000000000002%, zinsv. v. 25.07.23-24.01.24, v. 25.07.15(26), ZY-FLR Bonds 2015(26)<br>Ser.0126<br>2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726<br>3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725<br>0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425<br>1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030<br>2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024<br>2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424<br>2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)<br>3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527<br>0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s  | 102,32G-2,42G               | 102,13 G     | 5,23 | 5,23 |
| PLN                   | 1.000                  | 25.07.27                  | 25.07.      | A187J5                 | PL0000109427 |  |   |  | 90,85G-0,92G                | 90,84 G      | 5,16 | 5,15 |
| PLN                   | 1.000                  | 25.10.23                  | 25.10.      | A1HBXK                 | PL0000107264 |  |   |  | 98,88G-8,89G                | 98,89 G      | 7,81 | 7,81 |
| PLN                   | 1.000                  | 25.01.24                  | 25.JJ       | A1HGCH                 | PL0000107454 |  |   | 100,11G-0,06G                                  | 100,1 G                     | 6,6          | 6,46 |      |
| PLN                   | 1.000                  | 25.04.28                  | 25.04.      | A1UG23                 | PL0000107611 |  | 90,5G-0,6G  | 90,5 G   | 5,09                        | 5,08         |      |      |
| PLN                   | 1.000                  | 25.01.26                  | 25.JJ       | A1Z48P                 | PL0000108817 |  | 99,88G-9,83G  | 99,78 G  | 6,89                        | 6,87         |      |      |
| PLN                   | 1.000                  | 25.07.26                  | 25.07.      | A1Z6RJ                 | PL0000108866 |  | 93,31G-3,34G  | 93,3 G   | 5,06                        | 5,06         |      |      |
| PLN                   | 1.000                  | 25.07.25                  | 25.07.      | A1ZKG5                 | PL0000108197 |  | 96,81G-6,8G   | 96,8 G   | 5,1                         | 5,09         |      |      |
| PLN                   | 1.000                  | 25.04.25                  | 25.04.      | A28W57                 | PL0000112728 |  | 93,45G-3,45G  | 93,45 G  | 1,6                         | 1,6          |      |      |
| PLN                   | 1.000                  | 25.10.30                  | 25.10.      | A28W58                 | PL0000112736 |  | 75,51G-5,58G  | 75,5 G   | 3,26                        | 3,26         |      |      |
| PLN                   | 1.000                  | 25.10.24                  | 25.10.      | A2R13U                 | PL0000111720 |  | 96,89G-6,83G  | 96,88 G  | 4,55                        | 4,55         |      |      |
| PLN                   | 1.000                  | 25.04.24                  | 25.04.      | A2RS89                 | PL0000111191 |  | 98,27G-8,27G  | 98,26 G  | 5,04                        | 5,04         |      |      |
| PLN                   | 1.000                  | 25.10.29                  | 25.10.      | A2RXTJ                 | PL0000111498 |  | 86,71G-6,8G   | 86,66 G  | 5,34                        | 5,34         |      |      |
| PLN                   | 1.000                  | 25.05.27                  | 25.05.      | A3K1A0                 | PL0000114393 |  | 95,36G-5,43G  | 95,36 G  | 5,14                        | 5,13         |      |      |
| PLN                   | 1.000                  | 25.10.26                  | 25.10.      | A3KL9E                 | PL0000113460 |  | 86,35G-6,35G  | 86,31 G  | 0,58                        | 0,58         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 06.04.26                  | 06.AO       | A18ZSU                 | US731011AU68 | <b>Polen, Republik<br/>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)<br>4%, v. 22.01.14(24), DL-Notes 2014(24)<br>5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)<br>5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)<br>4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)<br>5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) |                              | 95,29G-5,65G                                   | 95,18 G                     | 5,15         | 5,14 |
| US\$                  | 1.000                  | 22.01.24                  | 22.JJ       | A1VEF0                 | US857524AC63 |   | 99,27G-9,31G                 | 99,26 G  | 6,13                        | 6,01         |      |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | A3LBA0                 | US857524AD47 |   | 101,02G-1,07G                | 100,93 G                                       | 5,28                        | 5,27         |      |
| US\$                  | 1.000                  | 16.11.32                  | 16.MN       | A3LBA1                 | US857524AE20 |   | 102,19G-2,35G                | 102,12 G                                       | 5,49                        | 5,49         |      |
| US\$                  | 1.000                  | 04.10.33                  | 04.AO       | A3LF3C                 | US731011AV42 |   | 94,99G-5,13G                 | 94,73 G  | 5,59                        | 5,59         |      |
| US\$                  | 1.000                  | 04.04.53                  | 04.AO       | A3LF3D                 | US731011AW25 |   | 94,12G-4,37G                 | 93,81 G  | 5,99                        | 5,99         |      |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)<br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)   |                              | 91,5G-1,5G                                     | 91 G                        |              |      |
| Euro                  | 1.000                  | endlos                    | 18.11.      | A3KYYZ                 | XS2408013709 |   | 88,41G-8,68G                 | 88,54 G  |                             |              |      |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | A351ML                 | XS2615940215 | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)<br>4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)<br>4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)   |                              | 102,35G-2,54G                                  | 102,35 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | 27.09.27                  | 27.09.      | A351SW                 | XS2643320018 |   | 100,09G-0,26G                | 100,2 G  | 4,05                        | 4,05         |      |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.      | A351SX                 | XS2643320109 |   | 97,61G-7,97G                 | 97,54 G  | 4,59                        | 4,59         |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28R5U                 | XS2103230152 | <b>POSCO Holdings Inc.<br/>Registered Notes</b><br>0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S<br>0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A<br>2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S  |                              | 98,6G-8,68G                                    | 98,61 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28SAS                 | XS2103230236 |   | 98,2G-8,2G                   | 98,2 G   | 1,01                        | 1,01         |      |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A2R432                 | USY70750BL04 |   | 97,31G-7,34G                 | 97,3 G   | 5,62                        | 5,62         |      |
| Euro                  | 1.000                  | 10.12.24                  | 10.12.      | A2859N                 | XS2270395408 | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)<br>0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)  |                              | 94,54G-4,54G                                   | 94,49 G                     | 4,68         |      |
| Euro                  | 1.000                  | 10.12.28                  | 10.12.      | A2859P                 | XS2270397016 |   | 80,41G-2,25G                 | 80,42 G  | 1,21                        | 1,21         |      |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SFZ                 | XS1709433509 | <b>PostNL N.V.<br/>Senior Notes</b><br>1%, v. 21.11.17(24), EO-Notes 2017(17/24)<br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)   |                              | 96,13G-6,17G                                   | 96,1 G                      | 2,06         | 2,06 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A2R73N                 | XS2047619064 |   | 90,34G-0,53G                 | 90,42 G  | 1,37                        | 1,37         |      |
| US\$                  | 1.000                  | 23.04.30                  | 23.JJ       | A28SJD                 | US73928RAB24 | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)   |                              | 87,95G-7,8G                                    | 87,78 G                     | 6,33         | 6,32 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWCY                 | XS2384373341 |   | 84,18G-4,18G                 | 84,18 G  | 4,28                        | 4,28         |      |
| Euro                  | 1.000                  | 01.02.26                  | 01.02.      | A3LDP0                 | XS2582358789 | <b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)   |                              | 100,34G-0,34G                                  | 100,34 G                    | 5,45         | 5,44 |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A2821T                 | XS2238777374 | <b>PPF Telecom Group B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)<br>2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)<br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)  |                              | 93,59G-3,64G                                   | 93,55 G                     | 5,03         | 5,03 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2R99E                 | XS2078976805 |   | 96,51G-6,51G                 | 96,51 G  | 4,34                        | 4,34         |      |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A2RZUU                 | XS1969645255 |   | 95,47G-5,44G                 | 95,46 G  | 5,09                        | 5,07         |      |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A188K5                 | XS1405769487 | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)<br>3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)<br>1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)<br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)<br>1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)         |                              | 93,6G-3,62G                                    | 93,55 G                     | 1,85         | 1,85 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19W52                 | US693506BP19 |   | 93,77G-3,98G                 | 93,73 G  | 5,34                        | 5,33         |      |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYEU                 | XS1202213291 |   | 91,11G-1,39G                 | 91,32 G  | 3,04                        | 3,04         |      |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A3K5XU                 | XS2484340075 |   | 93,25G-3,66G                 | 93,24 G  | 4,01                        | 4,01         |      |
| Euro                  | 1.000                  | 01.06.25                  | 01.06.      | A3K5XV                 | XS2484339499 |   | 96,25G-6,25G                 | 96,22 G  | 3,87                        | 3,87         |      |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A181U2                 | US69352PAL76 | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)<br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 93,93G-4,05G                                   | 93,89 G                     | 5,61         | 5,6  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VSJ                 | US69352PAQ63 |   | 89,62G-90,25G                | 89,38 G  | 6,03                        | 6,02         |      |
| US\$                  | 1.000                  | 01.06.47                  | 01.JD       | A19HH0                 | US69351UAU79 | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)   |                              | 78,72G-8,4G                                    | 78,4 G                      | 5,69         | 5,68 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023                                  | Einheitspreis<br>13.09.2023                        | Rendite nach                        |                                      |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|--|-------------------------------------|--------------------------------------|
|                                      |   |  |  |  |  |   |                              |   |  | ISMA                                | B/F                                  |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.05.33<br>15.05.53                                     | 15.MN<br>15.MN                                 | A3LE3K<br>A3LE3L                               | US69351UBA07<br>US69351UBB89   | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>5%, v. 02.03.23(33), DL-Bonds 2023(23/33)<br>5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)   |                              | 97,51G-7,6G<br>95,24G-5,25G   | 97,26 G<br>94,97 G                                 | 5,39<br>5,66                        | 5,39<br>5,66                         |
| Euro<br>Euro                         | 100.000<br>100.000                        | 17.09.30<br>04.11.29                                     | 17.09.<br>04.11.                               | A282J9<br>A2R9TT                               | FR0013535150<br>FR0013457967   | <b>Praemia Healthcare SAS<br/>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)<br>0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)   |                              | 75,76G-6,26G<br>76,17G-6,44G  | 75,77 G<br>76,13 G                                 | 3,61<br>2,27                        | 3,61<br>2,27                         |
| US\$                                 | 1.000                                     | 15.06.25   | 15.JD  | A1Z2PD   | US740189AM73   | <b>Precision Castparts Corp.<br/>Registered Notes</b><br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)  |                              | 96,12G-6,34G  | 96,3 G   | 5,55                                | 5,54                                 |
| Euro                                 | 1.000                                     | 09.12.24   | 09.12.   | A254NA   | DE000A254NA6   | <b>PREOS Global Office Real Estate &amp; Technology AG<br/>Wandelanleihen</b><br>7 1/2%, v. 09.12.19(24), Wandelschuld.v.19(24)   |                              | 3,91G-4,16G   | 3,91 G   |                                     |                                      |
| Euro                                 | 1.000                                     | 15.07.27   | 15.JAJO  | A30VMC   | XS2499278724   | <b>PrestigeBidCo GmbH<br/>Floating Rate Notes</b><br>9,6630000000000003%, zinsv. v. 15.07.23-14.10.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S  |                              | 100,8G-0,8G   | 100,8 G  | 9,75                                | 9,73                                 |
| sfrs                                 | 5.000                                     | 28.09.29   | 28.09.   | A3KXQJ   | CH1131931326   | <b>Primeo Holding AG<br/>Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)   |                              | 88,36G-8,43G  | 88,39 G  | 0,23                                | 0,23                                 |
| Euro<br>US\$                         | 1.000<br>1.000                            | 31.10.28<br>30.04.29                                     | 30.A31O<br>30.A31O                             | A283SJ<br>A3KP9U                               | XS2241804462<br>US74168LAA44   | <b>Primo Water Holdings Inc.<br/>Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S<br>4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A  |                              | 89,78G-90,01G<br>86,84G-7,34G   | 89,76 G<br>86,9 G                                  | 6,28<br>7,28                        | 6,27<br>7,27                         |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 15.05.29<br>15.03.33<br>15.03.53                         | 15.MN<br>15.MS<br>15.MS                        | A2R18K<br>A3LFB3<br>A3LFB4                     | US74251VAR33<br>US74251VAT98<br>US74251VAU61                                 | <b>Principal Financial Group Inc.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)   |                              | 90,63G-0,94G<br>97,48G-7,68G<br>91,12G-0,9G                                     | 90,74 G<br>97,36 G<br>90,72 G                      | 5,67<br>5,78<br>6,27                | 5,66<br>5,77<br>6,27                 |
| Euro                                 | 100.000                                   | 10.04.34   | 10.04.   | A0GQXJ   | ES0371622020   | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-<br/>Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6   |                              | 103,85G-4,38G   | 103,82 G   | 3,74                                | 3,74                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.27<br>26.03.30<br>26.03.50<br>01.03.29<br>15.06.33 | 15.JJ<br>26.MS<br>26.MS<br>01.MS<br>15.JD      | A185GH<br>A28U9B<br>A28U9C<br>A2RTG5<br>A3LH8Y | US743315AR46<br>US743315AW31<br>US743315AX14<br>US743315AV57<br>US743315BB84 | <b>Progressive Corp. [Ohio]<br/>Registered Notes</b><br>2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)<br>3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33) |                              | 91,31G-1,62G<br>88,52G-8,45G<br>78,21G-7,98G<br>95,24G-5,18G<br>96,96G-6,95G    | 91,49 G<br>88,33 G<br>77,9 G<br>94,94 G<br>96,76 G | 5,3<br>5,39<br>5,62<br>5,08<br>5,43 | 5,29<br>5,38<br>5,62<br>5,08<br>5,42 |
| Euro                                 | 1.000                                     | 31.03.26   | 31.M30S  | A2G8WA   | DE000A2G8WA3   | <b>Progroup AG<br/>Notes</b><br>3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S   |                              | 93,25G-3,23G  | 93,24 G  | 6                                   | 5,98                                 |
| Euro                                 | 1.000                                     | <b>08.02.24</b>  | 09.FMAN  | A3K1V2   | XS2439004339   | <b>Prologis Euro Finance LLC<br/>Floating Rate Notes</b><br>3,9430000000000001%, zinsv. v. 08.08.23-07.11.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)   |                              | 99,93G-9,94G  | 99,93 G  | 4,16                                | 4,11                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 08.02.34<br>08.02.29<br>31.01.30<br>31.01.43<br>23.05.33 | 08.02.<br>08.02.<br>31.01.<br>31.01.<br>23.05. | A3K1V0<br>A3K1V1<br>A3LDG0<br>A3LDG1<br>A3LH5F | XS2439004685<br>XS2439004412<br>XS2580271596<br>XS2580271752<br>XS2625194811 | <b>Prologis Euro Finance LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)<br>4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)<br>4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)  |                              | 73,71G-5,04G<br>82,37G-4,05G<br>96,74G-7,65G<br>89,92G-91,24G<br>99,25G-100,09G | 73,63 G<br>83,6 G<br>96,68 G<br>90,38 G<br>99,04 G | 3,95<br>2,36<br>4,3<br>4,96<br>4,61 | 3,95<br>2,36<br>4,3<br>4,96<br>4,61  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 05.01.29                  | 05.01.      | A19342                 | XS1861322383 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)<br>0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)<br>1%, v. 16.02.21(41), EO-Notes 2021(21/41)   |                              |  |                             |              |     |
| Euro                  | 1.000                  | 06.02.28                  | 06.02.      | A28S3T                 | XS2112475509 |  | 87,82G-8,11G                 | 87,755 G                                       | 4,19                        | 4,19         |     |
| Euro                  | 1.000                  | 06.02.35                  | 06.02.      | A28S3U                 | XS2112475921 |  | 83,71G-4,92G                 | 84,64 G  | 0,88                        | 0,88         |     |
| Euro                  | 1.000                  | 10.09.27                  | 10.09.      | A2R68W                 | XS2049582625 |  | 66,04G-8,91G                 | 68,12 G  | 2,88                        | 2,88         |     |
| Euro                  | 1.000                  | 10.09.31                  | 10.09.      | A2R68X                 | XS2049583607 |  | 86G-6,18G                    | 85,93 G  | 0,58                        | 0,58         |     |
| Euro                  | 1.000                  | 10.09.49                  | 10.09.      | A2R68Y                 | XS2049583789 |  | 75,17G-5,17G                 | 75,12 G  | 1,66                        | 1,66         |     |
| Euro                  | 1.000                  | 16.02.32                  | 16.02.      | A3KLJ1                 | XS2296204444 |  | 50,45G-0,65G                 | 50,28 G  | 4,9                         | 4,9          |     |
| Euro                  | 1.000                  | 16.02.41                  | 16.02.      | A3KLJW                 | XS2296206068 |  | 71,83G-2,91G                 | 72,32 G  | 1,37                        | 1,37         |     |
|                       |                        |                           |             |                        |              | 54,04G-4,53G   | 53,93 G                      | 3,63   | 3,63                        |              |     |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A19XGM                 | XS1789176846 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)<br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)<br>3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)<br>0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)<br>4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)   |                              |  |                             |              |     |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YBX                 | XS2187529180 |  | 89,89G-90,02G                | 89,84 G  | 3,85                        | 3,85         |     |
| Euro                  | 1.000                  | 14.11.30                  | 14.11.      | A2RTZC                 | XS1904690341 |  | 76,9G-7,85G                  | 76,85 G  | 4,15                        | 4,15         |     |
| Euro                  | 1.000                  | 01.06.31                  | 01.06.      | A3K5ZM                 | XS2485265214 |  | 85,27G-5,9G                  | 85,21 G  | 4,74                        | 4,74         |     |
| Euro                  | 1.000                  | 07.03.30                  | 07.03.      | A3K811                 | XS2529520715 |  | 88,53G-9,26G                 | 88,62 G  | 4,83                        | 4,82         |     |
| Euro                  | 1.000                  | 23.03.33                  | 23.03.      | A3KNAN                 | XS2314657409 |  | 93,31G-3,86G                 | 93,23 G  | 4,75                        | 4,74         |     |
| Euro                  | 1.000                  | 21.02.35                  | 21.02.      | A3LEHF                 | XS2589820294 |  | 68,78G-9,16G                 | 68,71 G  | 2,16                        | 2,16         |     |
|                       |                        |                           |             |                        |              | 95,29G-6,11G   | 95,61 G                      | 5,08   | 5,08                        |              |     |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A1919K                 | US74340XBJ90 | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)  |                              |  |                             |              |     |
| £                     | 1.000                  | 30.06.29                  | 30.06.      | A19JLU                 | XS1577961862 |  | 80,36G-0,7G                  | 80,67 G  | 5,94                        | 5,94         |     |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A1VFRJ                 | XS1072516690 |  | 82,27G-2,57G                 | 82,17 G  | 5,42                        | 5,42         |     |
|                       |                        |                           |             |                        |              | 96,85G-7,24G   | 97,12 G                      | 4,09   | 4,09                        |              |     |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A2805D                 | US74340XBQ34 | <b>Prologis L.P.<br/>Registered Notes</b><br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)<br>4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)<br>1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)  |                              |  |                             |              |     |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28TB5                 | US74340XBN03 |  | 53,55G-3,21G                 | 53,15 G  | 5,53                        | 5,53         |     |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28TB6                 | US74340XBM20 |  | 89,48G-9,59G                 | 89,36 G  | 4,7                         | 4,7          |     |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28TB7                 | US74340XBP50 |  | 82,82G-2,93G                 | 82,71 G  | 5,36                        | 5,36         |     |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K9QD                 | US74340XBT72 |  | 63,57G-3,39G                 | 63,54 G  | 5,77                        | 5,77         |     |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KLU7                 | US74340XBS99 |  | 94,41G-4,45G                 | 94,31 G  | 5,46                        | 5,46         |     |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3LKPV                 | US74340XCG43 |  | 76,58G-6,53G                 | 76,31 G  | 4,25                        | 4,25         |     |
| US\$                  | 1.000                  | 15.01.34                  | 15.JJ       | A3LKPW                 | US74340XCH26 |  | 98,21G-8,31G                 | 98,13 G  | 5,35                        | 5,34         |     |
|                       |                        |                           |             |                        |              |  | 96,4G-6,48G                  | 96,06 G  | 5,65                        | 5,65         |     |
| Euro                  | 1.000                  | 01.03.27                  | 01.MS       | A3K18A                 | XS2442802349 | <b>Promontoria Holding 264 B.V.<br/>Registered Notes</b><br>6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S  |                              |  |                             |              |     |
|                       |                        |                           |             |                        |              | 98,37G-8,37G   | 98,37 G                      | 7,03   | 7,01                        |              |     |
| Euro                  | 100.000                | 06.04.29                  | 06.04.      | A3K3W1                 | XS2448335351 | <b>Prosegur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)   |                              |  |                             |              |     |
|                       |                        |                           |             |                        |              | 89,94G-90,12G  | 89,75 G                      | 4,55   | 4,55                        |              |     |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | <b>Prosegur Cash S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)   |                              |  |                             |              |     |
|                       |                        |                           |             |                        |              | 93,43G-3,48G   | 93,41 G                      | 2,92   | 2,92                        |              |     |
| US\$                  | 1.000                  | 06.07.27                  | 06.JJ       | A19K2V                 | USN5946FAD98 | <b>Prosus N.V.<br/>Guaranteed Registered Notes</b><br>4,84999999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S  |                              |  |                             |              |     |
|                       |                        |                           |             |                        |              | 93,72G-3,75G   | 93,87 G                      | 6,85   | 6,84                        |              |     |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A280T8                 | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,53899999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,20700000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,98500000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S |                              |  |                             |              |     |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.      | A280TP                 | XS2211183244 |  | 70,81G-1,25G                 | 70,82 G  | 5,68                        | 5,68         |     |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K05F                 | XS2430287529 |  | 81,89G-1,91G                 | 81,88 G  | 3,75                        | 3,75         |     |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A3K05G                 | XS2430287362 |  | 91,45G-1,45G                 | 91,45 G  | 2,62                        | 2,62         |     |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.      | A3K05H                 | XS2430287875 |  | 77,64G-7,85G                 | 77,61 G  | 5,26                        | 5,26         |     |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.      | A3KTZE                 | XS2360853332 |  | 72,25G-2,44G                 | 72,19 G  | 6,52                        | 6,52         |     |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 |  | 75,73G-5,87G                 | 76,18 G  | 3,38                        | 3,38         |     |
|                       |                        |                           |             |                        |              | 67,73G-7,88G   | 67,7 G                       | 5,82   | 5,82                        |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A1Z67K                 | BE0002237064 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)<br>2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)<br>4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)   |  | 95,78G-5,8G                                    | 95,77 G                     | 3,84         | 3,84 |
| Euro                  | 100.000                | 04.04.24                  | 04.04.      | A1ZFJF                 | BE6265262327 |   | 99,03G-9,02G   | 99 G   | 4,21                        | 4,17         |      |
| Euro                  | 100.000                | 17.11.36                  | 17.11.      | A3KY2W                 | BE0002830116 |   | 65,94G-6,38G   | 65,87 G  | 2,24                        | 2,24         |      |
| Euro                  | 100.000                | 08.03.30                  | 08.03.      | A3LE4S                 | BE0002925064 |   | 100,15G-0,44G  | 100,1 G  | 3,92                        | 3,92         |      |
| US\$                  | 1.000                  | 14.12.36                  | 14.JD       | A0G3X9                 | US74432QAQ82 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)<br>4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)<br>1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)<br>2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)<br>3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)<br>4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) |  | 101,2G-1,58G                                   | 101,04 G                    | 5,61         | 5,6  |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1VFLB                 | US74432QCA13 |   | S s  | 86,42G-6,3G                                    | 86,01 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 10.03.26                  | 10.MS       | A28UVS                 | US74432QCH65 |   | S s  | 90,95G-0,93G                                   | 90,87 G                     | 3,3          | 3,3  |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UVT                 | US74432QCG82 |   | S s  | 82,93G-2,97G                                   | 82,8 G                      | 5,06         | 5,06 |
| US\$                  | 1.000                  | 10.03.40                  | 10.MS       | A28UVU                 | US74432QCJ22 |   | S s  | 72,39G-2,21G                                   | 72,21 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 13.03.51                  | 13.MS       | A2R7UJ                 | US74432QCF00 |   |  | 72,79G-2,71G                                   | 72,69 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 25.02.50                  | 25.FA       | A2RYJV                 | US74432QCE35 |   |  | 80,84G-0,59G                                   | 80,54 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 16.09.47                  | 15.MS       | A19PC6                 | US744320AW24 |   | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)<br>5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)<br>5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)<br>6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)<br>6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) |  | 89,67G-9,25G                | 89,21 G      | 5,37 |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1HHVD                 | US744320AN25 |   |  | 98,35G-8,33G                                   | 98,41 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z1WZ                 | US744320AV41 |   |  | 97,62G-7,38G                                   | 97,61 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 01.03.52                  | 30.F30A     | A3K2WN                 | US744320BJ04 |   |  | 89,06G-9,05G                                   | 89,08 G                     | 6,01         | 6,01 |
| US\$                  | 1.000                  | 01.09.52                  | 01.MS       | A3K8EF                 | US744320BK76 |   |  | 94,94G-5,43G                                   | 95,59 G                     | 6,45         | 6,45 |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3LEWA                 | US744320BL59 |   |  | 98,46G-7,84G                                   | 98,36 G                     | 7,04         | 7,04 |
| US\$                  | 1.000                  | endlos                    | 20.JAJO     | A19Q53                 | XS1700429480 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)  |  | 82,62G-2,58G                                   | 82,61 G                     |              |      |
| £                     | 1.000                  | 19.12.31                  | 19.12.      | 826407                 | XS0140198044 | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)  |  | 98,5G-9,46G                                    | 98,85 G                     | 6,21         | 6,2  |
| sfrs                  | 5.000                  | 04.02.31                  | 04.02.      | A28609                 | CH0506071361 | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)  |  | 84,79G-4,89G                                   | 84,83 G                     | 0,47         | 0,47 |
| sfrs                  | 5.000                  | 04.02.28                  | 04.02.      | A2R14V                 | CH0419041220 |   |  | 92,52G-2,66G                                   | 92,51 G                     | 1,18         | 1,18 |
| US\$                  | 1.000                  | 03.05.42                  | 03.MN       | A1G4EX                 | USY7138AAD29 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S  |  | 94,04G-4,08G                                   | 93,46 G                     | 6,66         | 6,66 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HH4                 | US71568QAC15 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S   |  | 94,49G-4,69G                                   | 94,7 G                      | 5,84         | 5,83 |
| Euro                  | 1.000                  | 05.11.31                  | 05.11.      | A2R92D                 | XS2073758885 |   |  | 76,45G-7G                                      | 76,47 G                     | 4,77         | 4,77 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A2R796                 | XS2050910418 | <b>Pterosaur Capital Co. Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 25.09.19(24), EO-Notes 2019(24)   |  | 89,08G-9,01G                                   | 89,01 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KNKG                 | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S   |  | 97,09G-7,29G                                   | 97,09 G                     | 5,61         | 5,6  |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 |   |  | 92,02G-2,59G                                   | 92,39 G                     | 5,18         | 5,17 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R6FW                 | US744448CS82 | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)<br>5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40  |  | 59,26G-63,4G                                   | 63,33 G                     | 6,06         | 6,06 |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LF01                 | US744448CY50 |   | S s  | 90,5G-89,85G                                   | 90,08 G                     | 6,08         | 6,07 |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G9GC                 | US744448CG45 | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)   |  | 74,55G-4,54G                                   | 74,29 G                     | 5,92         | 5,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HS                 | US744448CP44 | <b>Public Service Co. of Colorado Senior Secured Notes</b><br>3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)                           |                              | 92,66G-2,72G                                   | 92,55 G                     | 5,54         | 5,53  |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HT                 | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)   |                              | 75,45G-5,75G                                   | 75,46 G                     | 6,08         | 6,08  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4P                 | US74456QCB05 | <b>Public Service Electric &amp; Gas Co. Medium - Term Notes</b><br>2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)             |                              | 83,81G-3,71G                                   | 83,58 G                     | 5,61         | 5,61  |
| US\$                  | 1.000                  | 01.01.50                  | 01.JJ       | A28R4Q                 | US74456QCC87 | 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)   |                              | 68,52G-8,09G                                   | 68,08 G                     | 5,52         | 5,52  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W8H                 | US74456QCD60 | 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)   |                              | 62,38G-1,95G                                   | 61,99 G                     | 5,49         | 5,49  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R17D                 | US74456QBY17 | 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)   |                              | 89,92G-9,81G                                   | 89,69 G                     | 5,38         | 5,37  |
| US\$                  | 1.000                  | 01.08.49                  | 01.FA       | A2R6KT                 | US74456QCA22 | 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)   |                              | 68,21G-8,58G                                   | 68,45 G                     | 5,56         | 5,56  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LFU9                 | US74456QCL86 | 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)   |                              | 95,7G-5,48G                                    | 95,23 G                     | 5,33         | 5,33  |
| US\$                  | 1.000                  | 01.08.33                  | 01.FA       | A3LL0D                 | US74456QCN43 | 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)   |                              | 97,67G-7,54G                                   | 97,32 G                     | 5,6          | 5,6   |
| US\$                  | 1.000                  | 01.08.53                  | 01.FA       | A3LL0E                 | US74456QCP90 | 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)   |                              | 99G-8,71G                                      | 98,53 G                     | 5,62         | 5,61  |
| US\$                  | 1.000                  | 01.09.42                  | 01.MS       | A1G9KR                 | US74456QBA31 | <b>Public Service Electric &amp; Gas Co. Registered First Mortgage Bonds</b><br>3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) |                              | 78,07G-7,54G                                   | 77,59 G                     | 5,66         | 5,66  |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A2R3DM                 | US744573AN60 | <b>Public Service Enterprise Group Inc. Registered Notes</b><br>2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)                                      |                              | 97,48G-7,46G                                   | 96,2 G                      | 5,86         | 5,86  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19PEU                 | US74460DAC39 | <b>Public Storage Registered Notes</b><br>3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)   |                              | 92,76G-2,79G                                   | 92,55 G                     | 5,18         | 5,18  |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A3KVYP                 | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)  |                              | 76,59G-7,53G                                   | 76,72 G                     | 1,29         | 1,29  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LLKF                 | US74460WAF41 | 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)  |                              | 99,49G-9,72G                                   | 99,45 G                     | 5,25         | 5,25  |
| US\$                  | 1.000                  | 01.08.33                  | 01.FA       | A3LLKG                 | US74460WAG24 | 5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33)   |                              | 97,59G-7,58G                                   | 97,46 G                     | 5,49         | 5,49  |
| US\$                  | 1.000                  | 01.08.53                  | 01.FA       | A3LLKH                 | US74460WAH07 | 5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53)   |                              | 95,65G-5,64G                                   | 95,46 G                     | 5,73         | 5,73  |
| Euro                  | 100.000                | <b>03.11.23</b>           | 03.11.      | A188KY                 | FR0013217346 | <b>Publicis Groupe S.A. Obligations</b><br>0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)  |                              | 99,55G-9,55G                                   | 99,52 G                     | 1            | 1     |
| Euro                  | 100.000                | 16.12.24                  | 16.12.      | A1ZTXC                 | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)   |                              | 96,86G-6,84G                                   | 96,84 G                     | 3,31         | 3,31  |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)  |                              | 33G-3,2G                                       | 33 G                        | 31,83        | 31,83 |
| US\$                  | 1.000                  | 06.10.24                  | 06.AO       | A19QE7                 | XS1696810669 | <b>Puma International Financing S.A. Guaranteed Registered Notes</b><br>5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S                        |                              | 99,02G-9,02G                                   | 99,02 G                     | 6,19         | 6,18  |
| £                     | 1.000                  | 30.06.26                  | 30.JD       | A3KS6F                 | XS2357307664 | <b>Punch Finance PLC Registered Bonds</b><br>6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S  |                              | 87,74G-8,12G                                   | 87,46 G                     | 11,52        | 11,48 |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A183EC                 | XS1435229460 | <b>PVH Corp. Registered Notes</b><br>3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 99,37G-9,37G                                   | 99,37 G                     | 4,45         | 4,44  |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A19TWR                 | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S  |                              | 92,94G-4,43G                                   | 93,66 G                     | 4,64         | 4,63  |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A28TMS                 | XS2115189875 | <b>Q-Park Holding I B.V. Registered Notes</b><br>1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 94,97G-5,02G                                   | 94,98 G                     | 3,15         | 3,15  |
| Euro                  | 1.000                  | 01.03.27                  | 01.MS       | A28TMT                 | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S  |                              | 86,81G-6,68G                                   | 86,8 G                      | 4,61         | 4,61  |
| A\$                   | 10.000                 | <b>10.10.23</b>           | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd. Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)   |                              | 99,97G-9,97G                                   | 99,96 G                     | 4,91         | 4,8   |
| A\$                   | 10.000                 | 12.10.26                  | 12.AO       | A187DY                 | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)   |                              | 97,91G-8,03G                                   | 97,75 G                     | 5,53         | 5,53  |
| A\$                   | 10.000                 | 09.09.30                  | 09.MS       | A2819G                 | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)   |                              | 96,17G-6,17G                                   | 96,17 G                     | 6,02         | 6,02  |
| US\$                  | 1.000                  | 12.07.51                  | 12.JJ       | A3KTK9                 | XS2357494751 | <b>QatarEnergy Registered Bonds</b><br>3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S  |                              | 68,11G-8,23G                                   | 68,04 G                     | 5,63         | 5,63  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 12.07.31                  | 12.JJ       | A3KTQE                 | XS2357494322 | <b>QatarEnergy Registered Bonds</b><br>2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S<br>3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S  |  | 81,3G-1,29G                                    | 81,34 G                     | 5,26         | 5,26 |      |
| US\$                  | 1.000                  | 12.07.41                  | 12.JJ       | A3KTQF                 | XS2359548935 |  |  | 72,17G-2,11G                                   | 72,07 G                     | 5,7          | 5,7  |      |
| A\$                   | 10.000                 | 01.02.28                  | 01.FA       | A19VNM                 | AU3CB0250363 | <b>QNB Finance Ltd. Medium - Term Notes</b><br>4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)   |  | 98,25G-8,37G                                   | 98,47 G                     | 5,39         | 5,38 |      |
| US\$                  | 1.000                  | 20.05.24                  | 20.MN       | A19H4P                 | US747525AT09 | <b>QUALCOMM Inc. Registered Notes</b><br>2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)<br>4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)<br>1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)<br>2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)<br>4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)<br>5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33)<br>6%, v. 09.11.22(53), DL-Notes 2022(22/53)   |  | 98,06G-8,06G                                   | 98,12 G                     | 5,86         | 5,86 |      |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19H4Q                 | US747525AU71 |  |  | 93,96G-4,01G                                   | 93,75 G                     | 5,12         | 5,11 |      |
| US\$                  | 1.000                  | 20.05.47                  | 20.MN       | A19H4R                 | US747525AV54 |  |  | 84,45G-4,14G                                   | 84,13 G                     | 5,58         | 5,58 |      |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A1VKDH                 | US747525AF05 |  |  | 96,96G-7,01G                                   | 96,87 G                     | 5,41         | 5,39 |      |
| US\$                  | 1.000                  | 20.05.35                  | 20.MN       | A1VKDJ                 | US747525AJ27 |  |  | 96,71G-6,73G                                   | 96,48 G                     | 5,09         | 5,08 |      |
| US\$                  | 1.000                  | 20.05.45                  | 20.MN       | A1VKDK                 | US747525AK99 |  |  | 92,56G-2,45G                                   | 92,3 G                      | 5,47         | 5,47 |      |
| US\$                  | 1.000                  | 20.05.32                  | 20.MN       | A28617                 | US747525BP77 |  |  | 76,67G-6,68G                                   | 76,31 G                     | 4,27         | 4,27 |      |
| US\$                  | 1.000                  | 20.05.28                  | 20.MN       | A287JS                 | US747525BN20 |  |  | 84,43G-4,69G                                   | 84,34 G                     | 3,05         | 3,05 |      |
| US\$                  | 1.000                  | 20.05.30                  | 20.MN       | A28W7P                 | US747525BK80 |  |  | 84,15G-4,2G                                    | 83,98 G                     | 5,02         | 5,02 |      |
| US\$                  | 1.000                  | 20.05.50                  | 20.MN       | A28W7Q                 | US747525BJ18 |  |  | 70,83G-0,64G                                   | 70,52 G                     | 5,39         | 5,39 |      |
| US\$                  | 1.000                  | 20.05.32                  | 20.MN       | A3K487                 | US747525BQ50 |  |  | 94,7G-4,68G                                    | 94,26 G                     | 5,08         | 5,07 |      |
| US\$                  | 1.000                  | 20.05.52                  | 20.MN       | A3K488                 | US747525BR34 |  |  | 85,11G-4,84G                                   | 84,6 G                      | 5,64         | 5,64 |      |
| US\$                  | 1.000                  | 20.05.33                  | 20.MN       | A3LA9K                 | US747525BS17 |  |  | 102,13G-2,37G                                  | 101,97 G                    | 5,15         | 5,15 |      |
| US\$                  | 1.000                  | 20.05.53                  | 20.MN       | A3LA9L                 | US747525BT99 |  |  | 105,39G-5,37G                                  | 105,26 G                    | 5,7          | 5,7  |      |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KV8V                 | US74762EAH53 |  | <b>Quanta Services Inc. Registered Notes</b><br>2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)<br>3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) |  | 76,71G-6,66G                | 76,43 G      | 6,03 | 6,03 |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A3KV8W                 | US74762EAJ10 |  |  |  | 65,26G-4,89G                | 64,81 G      | 6,45 | 6,45 |
| kann.\$               | 1.000                  | 01.12.41                  | 01.JD       | A0UVU7                 | CA74814ZEF68 | <b>Quebec, Provinz Medium - Term Notes</b><br>5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)<br>2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)<br>2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)<br>0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)<br>0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)<br>4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)<br>3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)<br>2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)<br>1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)<br>2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)<br>0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 29.10.20(30), EO-Medium-Term Notes 2020(30)<br>1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)<br>2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)<br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)<br>0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)<br>1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)<br>3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) |  | 104,77G-5,02G                                  | 104,44 G                    | 4,64         | 4,64 |      |
| kann.\$               | 1.000                  | 01.09.26                  | 01.MS       | A18YYD                 | CA74814ZEX74 |  |  | 93,76G-3,82G                                   | 93,69 G                     | 4,82         | 4,82 |      |
| kann.\$               | 1.000                  | 01.09.28                  | 01.MS       | A190A3                 | CA74814ZFD02 |  |  | 92,66G-2,78G                                   | 92,53 G                     | 4,44         | 4,43 |      |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A1921Q                 | XS1851229218 |  |  | 88,58G-8,88G                                   | 88,55 G                     | 1,97         | 1,97 |      |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A19CND                 | CA74814ZEW91 |  |  | 83,71G-4,06G                                   | 83,41 G                     | 4,62         | 4,62 |      |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.      | A19G00                 | XS1606720131 |  |  | 91,06G-1,26G                                   | 91,05 G                     | 1,91         | 1,91 |      |
| kann.\$               | 1.000                  | 01.09.27                  | 01.MS       | A19JMW                 | CA74814ZFB46 |  |  | 93,56G-3,64G                                   | 93,45 G                     | 4,58         | 4,58 |      |
| kann.\$               | 1.000                  | 01.12.43                  | 01.JD       | A1GU4U                 | CA74814ZEK53 |  |  | 95,39G-5,6G                                    | 95,05 G                     | 4,64         | 4,64 |      |
| kann.\$               | 1.000                  | 01.12.45                  | 01.JD       | A1HSKW                 | CA74814ZER07 |  |  | 84,68G-4,91G                                   | 84,35 G                     | 4,64         | 4,64 |      |
| kann.\$               | 1.000                  | 01.09.25                  | 01.MS       | A1VH79                 | CA74814ZEV19 |  |  | 95,57G-5,6G                                    | 95,53 G                     | 5,21         | 5,21 |      |
| Euro                  | 1.000                  | 28.10.25                  | 28.10.      | A1Z9GQ                 | XS1311586967 |  |  | 94,88G-4,95G                                   | 94,87 G                     | 2,35         | 2,35 |      |
| sfrs                  | 5.000                  | <b>05.02.24</b>           | 05.02.      | A1ZB52                 | CH0232842341 |  |  | 99,81G-9,81G                                   | 99,82 G                     | 2            | 1,98 |      |
| Euro                  | 1.000                  | <b>22.01.24</b>           | 22.01.      | A1ZCEP                 | XS1019493896 |  |  | 99,49G-9,49G                                   | 99,49 G                     | 3,86         | 3,82 |      |
| sfrs                  | 5.000                  | 21.11.24                  | 21.11.      | A1ZRL5                 | CH0258404455 |  |  | 98,66G-8,66G                                   | 98,65 G                     | 1,51         | 1,51 |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A1ZUTD                 | XS1167203881 |  |  | 96,21G-6,22G                                   | 96,2 G                      | 1,81         | 1,81 |      |
| Euro                  | 1.000                  | 29.10.30                  | 29.10.      | A284GR                 | XS2250201329 |  |  | 78,4G-8,81G                                    | 78,36 G                     | 3,4          |      |      |
| kann.\$               | 1.000                  | 01.09.30                  | 01.MS       | A28ZTN                 | CA74814ZFG33 |  |  | 85,54G-5,7G                                    | 85,32 G                     | 4,35         | 4,35 |      |
| kann.\$               | 1.000                  | 01.09.29                  | 01.MS       | A2R16N                 | CA74814ZFF59 |  |  | 89,6G-9,72G                                    | 89,41 G                     | 4,32         | 4,32 |      |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A2R88F                 | XS2065939469 |  |  | 81,21G-1,56G                                   | 81,16 G                     | 3,41         |      |      |
| kann.\$               | 1.000                  | 01.12.51                  | 01.JD       | A2RXQU                 | CA74814ZFE84 |  |  | 77,64G-7,96G                                   | 77,32 G                     | 4,53         | 4,53 |      |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1GB                 | XS2435787283 |  |  | 78,37G-8,85G                                   | 78,35 G                     | 1,26         | 1,26 |      |
| Euro                  | 1.000                  | 05.05.31                  | 05.05.      | A3KQMJ                 | XS2338991941 |  |  | 78,56G-8,99G                                   | 78,52 G                     | 0,63         | 0,63 |      |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.      | A3KR5E                 | CH1117896477 |  |  | 87,27G-7,46G                                   | 87,21 G                     | 0,07         | 0,07 |      |
| kann.\$               | 1.000                  | 01.09.31                  | 01.MS       | A3KT4K                 | CA74814ZFH16 |  |  | 80,65G-0,9G                                    | 80,5 G                      | 3,71         | 3,71 |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A3LDC5                 | XS2579050639 |  |  | 95,56G-6,12G                                   | 95,51 G                     | 3,49         | 3,49 |      |
| US\$                  | 1.000                  | 23.07.25                  | 23.JJ       | A280C1                 | US748148SC86 |  | <b>Quebec, Provinz Registered Bonds</b><br>0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)  |  | 91,96G-1,96G                | 91,89 G      | 1,3  | 1,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 11.02.25                  | 11.FA       | A28TFQ                 | US748148RZ80 | <b>Quebec, Provinz Registered Bonds</b><br>1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)<br>1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)<br>3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)<br>4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)   |  | 94,71G-4,75G                                   | 94,68 G                     | 3,16         | 3,16  |      |
| US\$                  | 1.000                  | 28.05.30                  | 28.MN       | A28XVS                 | US748148SB04 |  |  | 81,08G-1,12G                                   | 80,91 G                     | 3,31         | 3,31  |      |
| US\$                  | 1.000                  | 13.04.28                  | 13.AO       | A3LGHD                 | US748148SD69 |  |  | 95,54G-5,52G                                   | 95,37 G                     | 4,78         | 4,78  |      |
| US\$                  | 1.000                  | 08.09.33                  | 08.MS       | A3LMWT                 | US748148SE43 |  |  | 98,36G-8,23G                                   | 98,01 G                     | 4,78         | 4,78  |      |
| kann.\$               | 1.000                  | 01.10.29                  | 01.AO       | 108924                 | CA748148QJ59 | <b>Quebec, Provinz Registered Debentures</b><br>6%, v. 01.04.98(29), CD-Debts. 1998(29)<br>8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)<br>7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)<br>6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH<br>5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)<br>5%, v. 01.06.06(38), CD-Debts. 2006(38)   |  | 108,78G-8,9G                                   | 108,59 G                    | 4,36         | 4,36  |      |
| kann.\$               | 1.000                  | 01.04.26                  | 01.AO       | 133480                 | CA748148PZ01 |  | S s  | 108,83G-8,86G                                  | 108,8 G                     | 4,81         | 4,79  |      |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | 352584                 | US748148QR73 |  |  | 114,18G-4,19G                                  | 113,97 G                    | 4,81         | 4,81  |      |
| kann.\$               | 1.000                  | 01.06.32                  | 01.JD       | 611743                 | CA748148QT32 |  |  | 112,88G-3,05G                                  | 112,56 G                    | 4,47         | 4,47  |      |
| kann.\$               | 1.000                  | 01.12.36                  | 01.JD       | A0BDD9                 | CA748148RL96 |  |  | 111,76G-2,03G                                  | 111,33 G                    | 4,58         | 4,58  |      |
| kann.\$               | 1.000                  | 01.12.38                  | 01.JD       | A0G4EG                 | CA74814ZDK62 |  | 104,45G-4,71G  | 103,98 G                                       | 4,62                        | 4,62         |       |      |
| US\$                  | 1.000                  | 20.04.26                  | 20.AO       | A180DV                 | US748149AJ05 | <b>Quebec, Provinz Registered Notes</b><br>2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)<br>2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)<br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)<br>1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)<br>2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)<br>2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)<br>1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)   | S s  | 94,04G-4,07G                                   | 93,98 G                     | 5,03         | 5,02  |      |
| kann.\$               | 1.000                  | 06.07.25                  | 06.JJ       | A1927F                 | CA748148RX35 |  |  | 96,07G-6,11G                                   | 96,04 G                     | 4,94         | 4,93  |      |
| US\$                  | 1.000                  | 12.04.27                  | 12.AO       | A19F3J                 | US748149AN17 |  | S s  | 93,21G-3,33G                                   | 93,23 G                     | 4,86         | 4,86  |      |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO       | A1VG1V                 | US748149AH49 |  |  | 97,14G-7,21G                                   | 97,17 G                     | 5,65         | 5,64  |      |
| kann.\$               | 1.000                  | 13.02.27                  | 13.FA       | A28TLW                 | CA748148SA23 |  |  | 91,75G-1,8G                                    | 91,62 G                     | 4,02         | 4,02  |      |
| US\$                  | 1.000                  | 09.04.24                  | 09.AO       | A2R0GH                 | US748149AQ48 |  |  | 98,24G-8,26G                                   | 98,22 G                     | 5,03         | 5,03  |      |
| kann.\$               | 1.000                  | <b>22.02.24</b>           | 22.FA       | A2RX67                 | CA748148RY18 |  |  | 98,57G-8,54G                                   | 98,53 G                     | 4,56         | 4,56  |      |
| US\$                  | 1.000                  | 21.04.31                  | 21.AO       | A3KPYR                 | US748149AR21 |  |  | 82,55G-2,6G                                    | 82,38 G                     | 4,56         | 4,56  |      |
| A\$                   | 1.000                  | 14.03.33                  | 14.MS       | A0TTXM                 | AU0000XQLQI5 | <b>Queensland Treasury Corp. Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33<br>5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)   | S s  | 114G-4G  | 113,69 G                    | 4,71         | 4,71  |      |
| A\$                   | 1.000                  | 22.07.24                  | 22.JJ       | A1GVYY                 | AU0000XQLQU0 |  |  | 101,24G-1,25G                                  | 101,24 G                    | 4,26         | 4,25  |      |
| A\$                   | 1.000                  | 20.08.27                  | 20.FA       | A188LN                 | AU3SG0001605 | <b>Queensland Treasury Corp. Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27<br>3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)<br>4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)<br>1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)<br>1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)<br>2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)<br>2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)<br>1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)<br>3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)<br>2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)<br>1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)<br>1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)<br>2%, v. 22.08.21(33), AD-Notes 2021(33)<br>4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)<br>4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | S s  | 95,17G-5,24G                                   | 95,07 G                     | 4,12         | 4,12  |      |
| A\$                   | 1.000                  | 21.08.30                  | 21.FA       | A19QT4                 | AU3CB0248037 |  |  | 94,72G-4,87G                                   | 94,5 G                      | 4,41         | 4,41  |      |
| A\$                   | 1.000                  | 20.02.47                  | 20.FA       | A19RY6                 | AU3SG0001647 |  |  | 85,17G-5,13G                                   | 84,78 G                     | 5,39         | 5,39  |      |
| A\$                   | 1.000                  | 10.03.31                  | 10.MS       | A2845H                 | AU3SG0002371 |  |  | 79,87G-80,02G                                  | 79,66 G                     | 3,12         | 3,12  |      |
| A\$                   | 1.000                  | 20.07.34                  | 20.JJ       | A28UKN                 | AU0000079402 |  |  | 74,37G-4,44G                                   | 74,09 G                     | 4,68         | 4,68  |      |
| A\$                   | 1.000                  | 20.11.41                  | 20.MN       | A28W41                 | AU3CB0271989 |  |  | 64,79G-4,92G                                   | 64,31 G                     | 5,34         | 5,34  |      |
| A\$                   | 1.000                  | 16.04.40                  | 16.AO       | A28WJS                 | AU3SG0002124 |  |  | 66,89G-6,85G                                   | 66,57 G                     | 5,34         | 5,34  |      |
| A\$                   | 1.000                  | 21.08.31                  | 21.FA       | A2R9FU                 | AU3SG0001993 |  |  | 82,04G-2,21G                                   | 81,79 G                     | 4,25         | 4,25  |      |
| A\$                   | 1.000                  | 21.08.29                  | 21.FA       | A2RS8H                 | AU3SG0001860 |  |  | 94,86G-5,01G                                   | 94,7 G                      | 4,25         | 4,25  |      |
| A\$                   | 1.000                  | 06.03.29                  | 06.MS       | A2RYRE                 | AU3SG0001928 |  |  | 91,42G-1,57G                                   | 91,29 G                     | 4,29         | 4,28  |      |
| A\$                   | 1.000                  | 20.08.32                  | 20.FA       | A3KMAK                 | AU3SG0002439 |  |  | 77,45G-7,69G                                   | 77,18 G                     | 3,86         | 3,86  |      |
| A\$                   | 1.000                  | 02.03.32                  | 02.MS       | A3KWAA                 | AU3SG0002561 |  |  | 78,75G-8,97G                                   | 78,49 G                     | 3,8          | 3,8   |      |
| A\$                   | 1.000                  | 22.08.33                  | 22.FA       | A3KX6D                 | AU3CB0284172 |  |  | 78,83G-8,84G                                   | 78,42 G                     | 4,75         | 4,74  |      |
| A\$                   | 1.000                  | 22.08.35                  | 22.FA       | A3LDV8                 | AU3CB0296580 |  |  | 96,75G-7,06G                                   | 96,38 G                     | 4,88         | 4,88  |      |
| A\$                   | 1.000                  | 09.03.33                  | 09.MS       | A3LE69                 | AU3CB0297547 |  |  | 99,06G-9,28G                                   | 98,75 G                     | 4,65         | 4,64  |      |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1ZE0Z                 | US74834LAV27 |  | <b>Quest Diagnostics Inc. Registered Notes</b><br>4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)<br>3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)<br>2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)<br>2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) |  | 98,91G-8,89G                | 98,96 G      | 6,49  | 6,39 |
| US\$                  | 1.000                  | 30.03.25                  | 30.MS       | A1ZYEG                 | US74834LAX82 |  |  |  | 96,53G-6,57G                | 96,48 G      | 5,96  | 5,93 |
| US\$                  | 1.000                  | 30.06.31                  | 30.JD       | A28XES                 | US74834LBC37 |  |  | 83,69G-3,67G                                   | 83,46 G                     | 5,47         | 5,47  |      |
| US\$                  | 1.000                  | 30.06.29                  | 30.JD       | A2RY95                 | US74834LBA70 |  |  | 94,75G-4,87G                                   | 94,59 G                     | 5,31         | 5,3   |      |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A2SBPJ                 | US74834LBB53 |  |  | 85,82G-5,76G                                   | 85,7 G                      | 5,57         | 5,56  |      |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HPKD                 | US747262AM52 | <b>QVC Inc. Guaranteed Registered Notes</b><br>5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)  |  | 42,25G-2,25G                                   | 42,25 G                     | 15,92        | 15,89 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A3K73Z                 | DE000A3K73Z7 | <b>R-Logitech Finance S.A. Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)  |   | 21G-1G   | 21 G                        | 66,08        | 66,08 |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2SA9G                 | XS2089322098 | <b>RAI - Radiotelevisione Italiana S.p.A. Senior Notes</b><br>1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)  |   | 96,08G-6,09G                                   | 96 G                        | 2,83         | 2,83  |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A3LDB9                 | XS2579606927 | <b>Raiffeisen Bank International AG Floating Rate Medium -Term Notes</b><br>4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)<br>6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)  |   | 98,34G-8,33G                                   | 98,33 G                     | 5,3          | 5,29  |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | A3LNBJ                 | XS2682093526 |  | 99,83G-9,98G  | 99,81 G  | 6                           | 6            |       |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3K9R5                 | XS2537097409 | <b>Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)<br>3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)   |   | 97,06G-7,22G                                   | 97,02 G                     | 3,87         | 3,86  |
| Euro                  | 100.000                | 25.09.27                  | 25.09.      | A3LH4A                 | XS2626022656 |  | 98,23G-8,45G  | 98,22 G  | 3,8                         | 3,8          |       |
| Euro                  | 100.000                | 11.12.25                  | 11.12.      | A28539                 | AT000B015094 | <b>Raiffeisen Bank International AG Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)<br>0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)<br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194<br>1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166<br>0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)<br>4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)<br>5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s   | 87,24G-7,26G                                   | 87,21 G                     | 0,21         | 0,21  |
| Euro                  | 100.000                | 22.01.25                  | 22.01.      | A28SDV                 | XS2106056653 |  | 93,88G-3,94G  | 93,88 G  | 0,53                        | 0,53         |       |
| Euro                  | 100.000                | 25.09.26                  | 25.09.      | A2R76H                 | XS2055627538 |  | 87,28G-7,41G  | 87,27 G  | 0,85                        | 0,85         |       |
| Euro                  | 100.000                | 04.12.23                  | 04.12.      | A2RUZW                 | XS1917591411 |  | 99,27G-9,27G  | 99,25 G  | 2                           | 2            |       |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Y                 | XS2086861437 |  | 80,53G-0,88G  | 80,48 G  | 0,31                        | 0,31         |       |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3K1BP                 | XS2435783613 |  | 85,68G-5,93G  | 85,65 G  | 0,29                        | 0,29         |       |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A3K81Y                 | XS2526835694 |  | 98,8G-8,89G   | 98,83 G  | 4,73                        | 4,72         |       |
| Euro                  | 100.000                | 01.09.27                  | 01.09.      | A3KVMY                 | XS2381599898 |  | 82,43G-2,65G  | 82,38 G  | 0,12                        | 0,12         |       |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LAQY                 | XS2547936984 |  | 102,02G-2,11G   | 102,01 G                                       | 5,19                        | 5,18         |       |
| Euro                  | 200.000                | endlos                    | 15.JD       | A280C0                 | XS2207857421 |  | <b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)<br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) |  | 77,89G-7,89G                | 77,88 G      |       |
| Euro                  | 100.000                | 18.06.32                  | 18.06.      | A28YH8                 | XS2189786226 | 79,88G-80,64G  |   | 80,18 G  | 5,75                        | 5,75         |       |
| Euro                  | 100.000                | 12.03.30                  | 12.03.      | A2R7C8                 | XS2049823763 | 86,04G-6,37G   |   | 86,1 G   | 3,44                        | 3,44         |       |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 | 72,47G-2,67G   |   | 72,04 G  | 3,77                        | 3,77         |       |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HR4D                 | XS0981632804 | <b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b><br>6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)   | S s   | 100,06G-0,06G                                  | 100,06 G                    | 5,07         | 4,95  |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19KU5                 | XS1640667116 | <b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b><br>9,0389999999999997%, zinsv. v. 15.06.23-14.12.23, EO-FLR Notes 2017(22/Und.)<br>4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)  |   | 86,33G-6,54G                                   | 86,3 G                      |              |       |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19U8H                 | XS1756703275 |  | 61,13G-1,57G  | 61,12 G  |                             |              |       |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3LCT7                 | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)  | S s   | 97,19G-7,37G                                   | 97,17 G                     | 3,85         | 3,84  |
| Euro                  | 100.000                | 13.11.34                  | 13.11.      | A2R96M                 | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)  |   | 70,92G-1,5G                                    | 70,88 G                     | 1,04         | 1,04  |
| Euro                  | 100.000                | 04.03.36                  | 04.03.      | A3KMGD                 | AT000B066907 |  | 66,53G-7,04G  | 66,51 G  | 0,74                        | 0,74         |       |
| sfrs                  | 5.000                  | endlos                    | 31.03.      | A3KNB7                 | CH1101825797 | <b>Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)  |   | 90,35G-0,35G                                   | 90,32 G                     |              |       |
| sfrs                  | 5.000                  | endlos                    | 16.04.      | A283TU                 | CH0566511496 | <b>Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)  |   | 90,82G-0,82G                                   | 90,82 G                     |              |       |
| sfrs                  | 5.000                  | 16.02.24                  | 16.02.      | A19VNB                 | CH0400971617 | <b>Raiffeisen Schweiz Genossenschaft Anleihen</b><br>0,35%, v. 16.02.18(24), SF-Anl. 2018(24)<br>5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)  |   | 99,27G-9,26G                                   | 99,26 G                     | 0,7          | 0,7   |
| Euro                  | 100.000                | 01.11.27                  | 01.11.      | A3LAUX                 | CH1224575899 |  | 102,92G-3,04G   | 102,89 G                                       | 4,4                         | 4,4          |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC5Q                 | AT000B093901 | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)                 |                              | 97,93G-8,11G                                   | 97,93 G                     | 3,73         | 3,73 |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A3LKDR                 | AT000A35Y69  | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)   |                              | 99,67G-9,81G                                   | 99,68 G                     | 3,82         | 3,81 |
| Euro                  | 100.000                | 14.06.28                  | 14.06.      | A1HL3E                 | XS0942965525 | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)                                     |                              | 94,62G-4,92G                                   | 94,59 G                     | 3,56         | 3,55 |
| Euro                  | 100.000                | 27.05.41                  | 27.05.      | A3KRLY                 | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)   |                              | 59,23G-9,79G                                   | 58,23 G                     | 1,67         | 1,67 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A3LC92                 | AT000A32661  | <b>Raiffeisen-Landesbank Tirol AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)                          |                              | 97,22G-7,45G                                   | 97,18 G                     | 3,64         | 3,64 |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A3KR77                 | XS2348241048 | <b>Raiffeisenbank a.s.</b><br><b>Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)             |                              | 77,56G-8,01G                                   | 77,56 G                     | 2,55         | 2,55 |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A3LC6V                 | XS2577033553 | 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)   |                              | 100,36G-0,36G                                  | 100,36 G                    | 6,93         | 6,9  |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A3LJGZ                 | XS2630490394 | <b>Raiffeisenbank Austria D.D.</b><br><b>Floating Rate Medium - Term Notes</b><br>7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) |                              | 103,72G-3,86G                                  | 103,73 G                    | 6,65         | 6,64 |
| Euro                  | 100.000                | 31.08.32                  | 31.08.      | A3K8VW                 | XS2526846469 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)          |                              | 90,83G-1,34G                                   | 90,79 G                     | 3,52         | 3,52 |
| Euro                  | 100.000                | 11.01.30                  | 11.01.      | A3LCKO                 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)  |                              | 97,88G-8,3G                                    | 97,85 G                     | 3,55         | 3,55 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A3LGS2                 | XS2613629372 | 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)  |                              | 98,69G-8,98G                                   | 98,67 G                     | 3,61         | 3,6  |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A19473                 | XS1871114473 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)                           | S s                          | 91,41G-1,53G                                   | 91,4 G                      | 1,37         | 1,37 |
| Euro                  | 100.000                | 13.09.24                  | 13.09.      | A19NU4                 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)   |                              | 96,47G-6,45G                                   | 96,44 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 95,26G-5,28G                                   | 95,24 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 15.01.35                  | 15.01.      | A28R4K                 | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)   |                              | 69,85G-70,37G                                  | 69,79 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 16.04.24                  | 16.04.      | A2R88P                 | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)   |                              | 97,62G-7,6G                                    | 97,59 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A2RWZ6                 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)   |                              | 86,78G-7,09G                                   | 86,76 G                     | 2            | 2    |
| Euro                  | 100.000                | 21.04.27                  | 21.04.      | A3K4RK                 | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)   |                              | 91,84G-2,03G                                   | 91,83 G                     | 2,7          | 2,7  |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A3K664                 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)   |                              | 95,95G-6,04G                                   | 95,92 G                     | 3,83         | 3,82 |
| Euro                  | 100.000                | 27.11.23                  | 27.11.      | A1HTSL                 | XS0997355036 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)                |                              | 99,46G-9,46G                                   | 99,56 G                     | 8,63         | 8,34 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A186S5                 | XS1495631993 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100                                 | S s<br>S s                   | 90,53G-0,68G                                   | 90,52 G                     | 0,82         | 0,82 |
| Euro                  | 100.000                | 22.01.35                  | 22.01.      | A28SAA                 | AT000A2CFT1  | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)   |                              | 70,74G-1,32G                                   | 70,74 G                     | 1,4          | 1,4  |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q0                 | AT000A2XLA5  | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)   |                              | 91,85G-2,05G                                   | 91,83 G                     | 2,7          | 2,7  |
| Euro                  | 100.000                | 28.06.29                  | 28.06.      | A3K6K9                 | AT000A2YD59  | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)   |                              | 94,21G-4,58G                                   | 94,2 G                      | 3,55         | 3,55 |
| Euro                  | 100.000                | 24.02.28                  | 24.02.      | A3LEMY                 | AT000A32SJ1  | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)                      |                              | 98,31G-8,57G                                   | 98,3 G                      | 3,73         | 3,72 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3K5YN                 | AT000A2Y735  | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)   |                              | 92,25G-2,43G                                   | 92,17 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | endlos                    | 22.04.      | A3KPS9                 | XS2332889778 | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                    |                              | 48,5G-8,95G                                    | 48,12 G                     |              |      |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A194QG                 | US751212AC57 | <b>Ralph Lauren Corp.</b><br><b>Registered Notes</b><br>3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)  |                              | 96,71G-6,65G                                   | 96,61 G                     | 5,63         | 5,63 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28X7S                 | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)   |                              | 86,93G-7,02G                                   | 86,81 G                     | 5,33         | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VHE                 | US754730AG43 | <b>Raymond James Financial Inc.<br/>Registered Notes</b><br>4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)  |                              | 95,38G-5,37G                                   | 95,19 G                     | 5,58         | 5,57 |
| US\$                  | 1.000                  | 17.05.31                  | 17.MN       | A3KRB2                 | US75508XAA46 | <b>Rayonier L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)  |                              | 79,25G-8,95G                                   | 78,91 G                     | 6,35         | 6,34 |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>4,3029999999999999%, zinsv. v. 04.08.23-03.11.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)  | S s                          | 100,42G-0,47G                                  | 100,42 G                    | 3,93         | 3,92 |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 | 4,3799999999999999%, zinsv. v. 12.09.23-11.12.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)   |                              | 99,76G-9,75G                                   | 99,76 G                     | 4,63         | 4,62 |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)   |                              | 93,17G-3,26G                                   | 93,19 G                     | 3,47         | 3,47 |
| Euro                  | 1.000                  | <b>08.03.24</b>           | 08.03.      | A19D7T                 | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 98,68G-8,71G                                   | 98,64 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 96,26G-6,26G                                   | 96,28 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R15                 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)   |                              | 90,33G-0,33G                                   | 90,3 G                      | 2,47         | 2,47 |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)   |                              | 98,39G-8,41G                                   | 98,37 G                     | 4,02         | 4    |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)   |                              | 93,52G-3,62G                                   | 93,49 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A3K0RJ                 | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)  |                              | 93,45G-3,45G                                   | 93,45 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A3K66U                 | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)   |                              | 100,45G-0,68G                                  | 100,47 G                    | 4,55         | 4,54 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3K9J1                 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)  |                              | 100,54G-0,94G                                  | 100,52 G                    | 4,66         | 4,66 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A3LBNY                 | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)   |                              | 99,34G-9,42G                                   | 99,33 G                     | 4,4          | 4,39 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A3LCSG                 | FR001400FOU6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)   |                              | 100,12G-0,17G                                  | 100,13 G                    | 4,55         | 4,55 |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.      | A3LF0T                 | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)   |                              | 99,32G-9,5G                                    | 99,2 G                      | 4,65         | 4,64 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3LJKN                 | FR001400IEQ0 | 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)   |                              | 100,51G-0,96G                                  | 100,49 G                    | 4,64         | 4,63 |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |                              | 93,69G-3,34G                                   | 93,25 G                     | 3,81         | 3,81 |
| Euro                  | 100.000                | 05.02.25                  | 05.FA       | A28S4G                 | XS2107451069 | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b><br>2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S   |                              | 95,69G-5,73G                                   | 95,7 G                      | 5,21         | 5,21 |
| Euro                  | 100.000                | 05.02.28                  | 05.FA       | A28S4J                 | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S   |                              | 85,25G-5,12G                                   | 85,29 G                     | 7,41         | 7,39 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A1ZK7Z                 | US756109AQ72 | <b>Realty Income Corp.<br/>Registered Notes</b><br>3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)  |                              | 98,09G-8,21G                                   | 98,2 G                      | 6,22         | 6,19 |
| £                     | 1.000                  | 15.12.30                  | 15.12.      | A2826S                 | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)   |                              | 74,28G-4,61G                                   | 74,13 G                     | 4,29         | 4,29 |
| £                     | 1.000                  | 13.07.27                  | 13.07.      | A3KTYW                 | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)   |                              | 83,05G-3,37G                                   | 83,09 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 06.07.30                  | 06.07.      | A3LKSJ                 | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)   |                              | 99,87G-100,26G                                 | 99,82 G                     | 4,83         | 4,82 |
| Euro                  | 1.000                  | 06.07.34                  | 06.07.      | A3LKSS                 | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)   |                              | 99,87G-101,2G                                  | 99,96 G                     | 4,98         | 4,97 |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | A28XL3                 | XS2177013252 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S                |                              | 91,08G-1,13G                                   | 91,05 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A28XL5                 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S   |                              | 82,38G-2,82G                                   | 82,31 G                     | 1,81         | 1,81 |
| US\$                  | 1.000                  | 26.06.27                  | 26.JD       | A19KK3                 | USG7420TAE67 | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S                                    |                              | 92,54G-2,56G                                   | 92,4 G                      | 5,26         | 5,26 |
| £                     | 1.000                  | 19.05.32                  | 19.05.      | A28XL7                 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S   |                              | 75,63G-5,95G                                   | 75,42 G                     | 4,57         | 4,57 |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3LM53                 | XS2681383662 | <b>Reckitt Benckiser Treasury Services PLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)                                 |                              | 99,42G-9,71G                                   | 99,34 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3LM54                 | XS2681384041 | 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 99,28G-9,8G                                    | 99,14 G                     | 3,9          | 3,9  |
| Euro                  | 1.000                  | 24.08.25                  | 24.FA       | A289R8                 | DE000A289R82 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)   |                              | 99G-9G   | 99 G                        | 7,44         | 7,44 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.01.28                  | 25.JJ       | A3E5WT                 | DE000A3E5WT0 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)                                    |                              | 100,5G-0,5G                                    | 100,5 G                     | 6,21         | 6,2  |
| Euro                  | 1.000                  | 28.06.27                  | 28.JD       | A3MQQJ                 | DE000A3MQQJ0 | <b>reconcept Green Energy Asset Bond II GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) |                              | 97,25G-2G                                      | 97,25 G                     | 6,79         | 6,78 |
| Euro                  | 1.000                  | 28.04.29                  | 28.AO       | A30VVF                 | DE000A30VVF3 | <b>reconcept Solar Deutschland GmbH<br/>Anleihen</b><br>6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)                                     |                              | 99G-9G   | 99 G                        | 7,09         | 7,08 |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A18Z7C                 | XS1395060491 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                       |                              | 93,53G-3,68G                                   | 93,54 G                     | 2,13         | 2,13 |
| Euro                  | 100.000                | 13.03.27                  | 13.03.      | A19XB3                 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)  |                              | 92,89G-2,89G                                   | 92,91 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 24.04.25                  | 24.04.      | A1ZZ3G                 | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 95,97G-6,31G                                   | 95,97 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28R5E                 | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)  |                              | 86,8G-7,02G                                    | 86,78 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A3KQ83                 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)  |                              | 76,03G-7,25G                                   | 76,46 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 21.01.28                  |             | A287RE                 | DE000A287RE9 | <b>Redcare Pharmacy N.V.<br/>Guaranteed Convertible Notes</b><br>Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)                     |                              | 84,73G-4,97G                                   | 84,73 G                     |              |      |
| Euro                  | 100.000                | 14.04.25                  | 14.04.      | A28VXH                 | XS2154441120 | <b>Redeia Corporacion S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)   |                              | 94,75G-4,73G                                   | 94,74 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0N6                 | XS1223842847 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)                             |                              | 91,53G-1,56G                                   | 91,55 G                     | 4,06         | 4,06 |
| Euro                  | 100.000                | 28.05.25                  | 28.05.      | A28XVH                 | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)  |                              | 95,51G-5,54G                                   | 95,49 G                     | 3,9          | 3,9  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A19CFY                 | US75884RAV50 | <b>Regency Centers L.P.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                      |                              | 94,05G-3,99G                                   | 93,78 G                     | 5,66         | 5,65 |
| US\$                  | 1.000                  | 15.09.50                  | 15.MS       | A2807H                 | US75886FAF45 | <b>Regeneron Pharmaceuticals Inc.<br/>Registered Notes</b><br>2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)                       |                              | 61,06G-0,59G                                   | 60,61 G                     | 5,75         | 5,75 |
| Euro                  | 100.000                | 15.06.24                  | 15.06.      | A1821S                 | FR0013183431 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)               |                              | 97,32G-7,29G                                   | 97,29 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19KJY                 | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)   |                              | 91,04G-1,13G                                   | 91,05 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                | 20.06.29                  | 20.06.      | A2R3YK                 | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)  |                              | 83,96G-4,24G                                   | 84,01 G                     | 0,83         | 0,83 |
| US\$                  | 1.000                  | 18.05.25                  | 18.MN       | A28XJM                 | US7591EPAQ39 | <b>Regions Financial Corp.<br/>Registered Notes</b><br>2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)   |                              | 93,07G-3,04G                                   | 92,97 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 12.08.28                  | 12.FA       | A3KU6W                 | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)  |                              | 81,94G-2G                                      | 81,81 G                     | 4,38         | 4,38 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R2BC                 | US759351AN90 | <b>Reinsurance Group of America Inc.<br/>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)                                |                              | 90,61G-0,64G                                   | 90,39 G                     | 5,95         | 5,95 |
| US\$                  | 1.000                  | 15.09.33                  | 15.MS       | A3LJWH                 | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33)  |                              | 98,37G-8,26G                                   | 98,05 G                     | 6,33         | 6,34 |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A1Z1A5                 | XS1231027464 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)  |                              | 95,33G-5,44G                                   | 95,33 G                     | 2,71         | 2,71 |
| US\$                  | 1.000                  | 18.03.29                  | 18.MS       | A2RZF6                 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29)  |                              | 94,27G-4,28G                                   | 94,08 G                     | 5,28         | 5,27 |
| Euro                  | 1.000                  | 12.05.26                  | 12.05.      | A18ZC8                 | XS1384281090 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)   |                              | 93,62G-3,88G                                   | 93,76 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 22.03.24                  | 22.03.      | A19EWF                 | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24)  |                              | 98,3G-8,28G                                    | 98,27 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 13.05.27                  | 13.05.      | A19X8S                 | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)  |                              | 92,14G-2,26G                                   | 92,15 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A28URQ                 | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24)  |                              | 97,69G-7,67G                                   | 97,63 G                     | 4,83         |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A28URR                 | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)  |                              | 86,33G-6,56G                                   | 86,25 G                     | 1,15         | 1,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URS                 | XS2126162069 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)  |                              | 77,98G-8G                                      | 77,98 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 12.06.31                  | 12.06.      | A3LJS3                 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)   |                              | 98,47G-8,91G                                   | 98,45 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UYU                 | XS1753814737 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)  | S s                          | 91,15G-1,33G                                   | 91,11 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN9                 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2   |                              | 98,05G-8,04G                                   | 98,05 G                     | 3,96         | 3,94 |
| Euro                  | 1.000                  | 16.04.29                  | 16.04.      | A3KPNA                 | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 83,34G-3,46G                                   | 83,29 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 01.02.27                  | 01.FMAN     | A3K1FP                 | XS2439087367 | <b>Ren10 Holding AB<br/>Senior Secured Notes</b><br>8,0999999999999996%, zinsv. v. 01.08.23-31.10.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S               |                              | 99,87G-9,82G                                   | 99,82 G                     | 8,41         | 8,39 |
| US\$                  | 1.000                  | 05.06.33                  | 05.JD       | A3LJMT                 | US75968NAE13 | <b>RenaissanceRe Holdings Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)  |                              | 96,18G-6,01G                                   | 95,9 G                      | 6,4          | 6,4  |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 93,76G-4,38-3,78G                              | 93,78 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)   |                              | 97,67G-7,9G                                    | 97,88 G                     | 2,03         | 2,03 |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)   |                              | 93,33G-3,37G                                   | 93,22 G                     | 5,05         | 5,05 |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)   |                              | 93,49G-3,77G                                   | 93,48 G                     | 2,66         | 2,66 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)   |                              | 86,22G-6,25G                                   | 86,24 G                     | 2,58         | 2,58 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)   |                              | 91,57G-1,55G                                   | 91,52 G                     | 4,28         | 4,28 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN1M                 | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)   |                              | 90,15G-0,13G                                   | 90,14 G                     | 4,98         | 4,97 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A3KZMK                 | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)   |                              | 90,91G-0,91G                                   | 90,88 G                     | 5,26         | 5,25 |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A3E45P                 | XS2199445193 | <b>RENK GmbH<br/>Anleihen</b><br>5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S   |                              | 99,52G-9,52G                                   | 99,52 G                     | 6,12         | 6,1  |
| Euro                  | 1.000                  | 27.06.27                  | 27.06.      | A3K6U3                 | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)   |                              | 99,31G-9,44G                                   | 99,28 G                     | 4,03         | 4,03 |
| Euro                  | 1.000                  | 27.06.30                  | 27.06.      | A3K6U4                 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)   |                              | 100,33G-0,75G                                  | 100,28 G                    | 4,24         | 4,24 |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM7                 | XS1722897623 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 96,1G-6,06G                                    | 96,08 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 14.10.28                  | 14.10.      | A283PR                 | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 83,69G-4,03G                                   | 83,66 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A2R2KE                 | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)   |                              | 91,97G-2,03G                                   | 91,99 G                     | 1,9          | 1,9  |
| Euro                  | 100.000                | 06.07.29                  | 06.07.      | A3KTNM                 | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)  |                              | 82,3G-2,54G                                    | 82,23 G                     | 0,91         | 0,91 |
| Euro                  | 100.000                | 06.07.33                  | 06.07.      | A3KTNN                 | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 74,15G-4,86G                                   | 74,24 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | endlos                    | 11.06.      | A28X74                 | XS2185997884 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) |                              | 93,88G-3,97G                                   | 93,88 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 11.12.      | A28X75                 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)  |                              | 91G-2,25G                                      | 91,01 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)   |                              | 87,92G-7,9G                                    | 87,83 G                     |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)  |                              | 95,24G-5,26G                                   | 95,32 G                     | 3,84         | 3,83 |
| Euro                  | 100.000                | 05.10.24                  | 05.10.      | A283EA                 | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)   |                              | 95,88G-6G                                      | 95,96 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A28V0M                 | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 96,01G-6,09G                                   | 96,06 G                     | 3,85         | 3,84 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A28V0N                 | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 94,33G-4,64G                                   | 94,31 G                     | 3,55         | 3,55 |
| Euro                  | 100.000                | 02.08.27                  | 02.08.      | A2R530                 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 87,28G-7,42G                                   | 87,25 G                     | 0,57         | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) |                              | 97,84G-8,4G                                    | 97,81 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190NZ                 | US760759AT74 | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)   |                              | 94,42G-4,44G                                   | 94,25 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SF0                 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)  |                              | 92,53G-2,58G                                   | 92,49 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7F                 | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)   |                              | 83,96G-3,77G                                   | 83,7 G                      | 5,37         | 5,37 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R54Z                 | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)  |                              | 97,01G-7,01G                                   | 97 G                        | 5,14         | 5,14 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3KYL V                | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)  |                              | 78,67G-8,64G                                   | 78,46 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A3LFS7                 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)  |                              | 97,38G-7,39G                                   | 97,15 G                     | 5,5          | 5,49 |
| US\$                  | 1.000                  | 01.04.34                  | 01.AO       | A3LFS8                 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34)  |                              | 96,86G-6,72G                                   | 96,5 G                      | 5,49         | 5,48 |
| Euro                  | 100.000                | 22.07.26                  | 22.07.      | A184AK                 | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)  |                              | 91,24G-1,29G                                   | 91,21 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A184AM                 | XS1405780617 | <b>Revvity Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)  |                              | 93,39G-3,69G                                   | 93,39 G                     | 3,99         | 3,99 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7WK                 | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)   |                              | 86,51G-6,66G                                   | 86,52 G                     | 6,07         | 6,07 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A3KV7M                 | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)   |                              | 94,79G-4,81G                                   | 94,8 G                      | 1,79         | 1,79 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV7N                 | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)   |                              | 83,64G-3,73G                                   | 83,58 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV7P                 | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)  |                              | 77,78G-7,71G                                   | 77,61 G                     | 5,79         | 5,79 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KQKW                 | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)  |                              | 89,27G-9,29G                                   | 89,26 G                     | 4,72         | 4,72 |
| Euro                  | 1.000                  | 15.12.28                  | 15.JD       | A3KYUJ                 | XS2403428472 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)  |                              | 87,46G-7,46G                                   | 87,52 G                     | 4,83         | 4,83 |
| Euro                  | 1.000                  | 15.09.30                  | 15.MS       | A3LM6X                 | XS2655993033 | 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)  |                              | 99,87G-9,94G                                   |                             | 5,33         | 5,33 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ35                 | US761713AZ95 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)  |                              | 90,08G-0,26G                                   | 89,66 G                     | 7,19         | 7,19 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z230                 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)   |                              | 85,58G-5,54G                                   | 85,25 G                     | 7,3          | 7,3  |
| US\$                  | 1.000                  | 12.06.25                  | 12.JD       | A1Z234                 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)   |                              | 97,29G-7,28G                                   | 97,25 G                     | 6,22         | 6,2  |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A1Z23Z                 | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)   |                              | 90,78G-0,73G                                   | 90,29 G                     | 6,97         | 6,97 |
| sfrs                  | 5.000                  | 29.09.36                  | 29.09.      | A3KVRY                 | CH1130818813 | <b>Rhätische Bahn (RhB)<br/>Anleihen</b><br>v. 29.09.21(36), SF-Anl. 2021(36)  |                              | 80,5G-0,15G                                    | 80,4 G                      | 1,71         |      |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A19X8M                 | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)  |                              | 93,42G-3,5G                                    | 93,44 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A19X8N                 | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)  |                              | 87,86G-8,09G                                   | 87,84 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 26.03.38                  | 26.03.      | A19X8P                 | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38)  |                              | 78,1G-9,16G                                    | 78,15 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A28XTL                 | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)  |                              | 88,21G-8,45G                                   | 88,2 G                      | 1,69         | 1,69 |
| Euro                  | 1.000                  | 26.05.32                  | 26.05.      | A28XTM                 | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)  |                              | 80,82G-1,73G                                   | 81,19 G                     | 2,74         | 2,74 |
| Euro                  | 1.000                  | 26.05.40                  | 26.05.      | A28XTN                 | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)  |                              | 71,48G-2,1G                                    | 71,39 G                     | 3,94         | 3,94 |
| US\$                  | 1.000                  | 22.03.42                  | 22.MS       | A1G2WH                 | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)  |                              | 92G-2G   | 92 G                        | 5,52         | 5,51 |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8SU                 | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)  |                              | 83,71G-3,52G                                   | 83,4 G                      | 5,62         | 5,62 |
| US\$                  | 1.000                  | 09.03.33                  | 09.MS       | A3LFET                 | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33)  |                              | 97,85G-7,95G                                   | 97,69 G                     | 5,35         | 5,34 |
| US\$                  | 1.000                  | 09.03.53                  | 09.MS       | A3LFEU                 | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)  |                              | 94,64G-4,5G                                    | 94,29 G                     | 5,58         | 5,58 |
| £                     | 1.000                  | 11.12.29                  | 11.12.      | A1HDS3                 | XS0863076930 | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)   |                              | 92,07G-2,49G                                   | 92,07 G                     | 5,45         | 5,45 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1HDST                 | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)   |                              | 98,38G-8,56G                                   | 98,51 G                     | 4,09         | 4,08 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023   | Rendite nach  |   |
|--|--|--|--|--|--|--|------------------------------|--|---|---|---|
|  |  |  |  |  |  |  |                              |  |   | ISMA  | B/F   |
| US\$<br>US\$   | 1.000<br>1.000   | 15.07.28<br>02.11.51   | 15.JJ<br>02.MN   | A0TXKU<br>A3KYE3   | US767201AD89<br>US767201AT32   | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)<br>2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)  |                              | 102,52G-2,66G<br>62,7G-2,43G   | 102,44 G<br>62,33 G   | 6,58<br>5,42  | 6,57<br>5,42  |
| £  | 1.000  | 07.10.49   | 07.10.   | A2R8S4   | XS2061962465   | <b>RL Finance Bonds No. 4 PLC<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, Zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)   |                              | 73,99G-4,55G   | 73,92 G   | 7,03  | 7,03  |
| Euro<br>Euro   | 1.000<br>1.000   | 09.12.29<br>08.12.32   | 09.12.<br>08.12.   | A19TBJ<br>A19TED   | XS1731882186<br>XS1732478265   | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)<br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)  |                              | 92,77G-2,98G<br>81,59G-1,64G   | 92,7 G<br>81,54 G   | 2,87<br>4,9   | 2,87<br>4,89  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 11.07.39<br>08.07.24<br>02.06.27<br>02.06.35<br>02.06.30<br>02.06.43             | 11.07.<br>08.07.<br>02.06.<br>02.06.<br>02.06.<br>02.06.           | A11QT1<br>A12T2N<br>A351UG<br>A351UH<br>A351UJ<br>A351UK           | XS1084874533<br>XS1084563615<br>XS2629470506<br>XS2629470845<br>XS2629468278<br>XS2629470761                 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)<br>3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)<br>4%, v. 02.06.23(35), MTN v.2023(2023/2035)<br>3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)<br>4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)                       |                              | 85,79G-6,34G<br>98,2G-8,22G<br>98,94G-9,05G<br>98,91G-9,64G<br>98,09G-8,7G<br>98,23G-9,2G                  | 85,75 G<br>98,19 G<br>98,88 G<br>98,94 G<br>98,04 G<br>98,13 G            | 4,14<br>3,55<br>3,9<br>4,04<br>3,85<br>4,44         | 4,14<br>3,55<br>3,9<br>4,04<br>3,84<br>4,43         |
| Euro<br>Euro   | 100.000<br>100.000   | 24.05.28<br>27.05.33   | 24.05.<br>27.05.   | A1HLB7<br>A1HLGN   | XS0934539726<br>XS0937160272   | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)   |                              | 94,757G-4,995G<br>92,09G-2,59G   | 94,694 G<br>92,08 G   | 3,81<br>3,91  | 3,81<br>3,91  |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000  | 25.02.25<br>27.08.29<br>27.02.35   | 25.02.<br>27.08.<br>27.02.   | A1ZXGN<br>A3LEL7<br>A3LEL8   | XS1195056079<br>XS2592088236<br>XS2592088400   | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)   |                              | 96,46G-6,7G<br>98,88G-9,19G<br>98,67G-9,25G  | 96,74 G<br>98,81 G<br>98,59 G   | 1,8<br>3,36<br>3,43                                 | 1,8<br>3,36<br>3,43                                 |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000  | 28.01.27<br>15.05.26<br>30.09.24   | 28.JJ<br>15.MN<br>30.MS  | A188FZ<br>A18YG2<br>A1ZQFV   | USU75000BL90<br>USU75000BK18<br>USU75000BD74   | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S<br>2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S<br>3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 91,71G-1,72G<br>93,96G-4G<br>97,81G-7,79G  | 91,56 G<br>93,82 G<br>97,86 G   | 5,15<br>5,13<br>5,66                                | 5,14<br>5,12<br>5,65                                |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000    | 24.09.25<br>24.09.30<br>25.02.27<br>25.02.37<br>25.02.31<br>23.09.32<br>23.06.26 | 24.09.<br>24.09.<br>25.02.<br>25.02.<br>25.02.<br>23.09.<br>23.06. | A195QL<br>A195QQ<br>A3K2JZ<br>A3K2NX<br>A3K2RB<br>A3K88A<br>A3K88B | CH0433761308<br>CH0433761316<br>CH1166151899<br>CH1166151915<br>CH1166151907<br>CH1211713230<br>CH1211713222 | <b>Roche Kapitalmarkt AG<br/>Guaranteed Notes</b><br>0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)<br>0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)<br>0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)<br>1%, v. 25.02.22(37), SF-Anl. 2022(37)<br>0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)<br>2%, v. 23.09.22(32), SF-Anleihe 2022(32)<br>1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) |                              | 96,83G-6,86G<br>93,1G-3,3G<br>95,77G-5,76G<br>89,26G-9,56G<br>92,67G-2,88G<br>101,31G-1,59G<br>99,2G-9,41G | 96,8 G<br>93,02 G<br>95,98 G<br>89,17 G<br>92,62 G<br>101,15 G<br>99,39 G | 0,51<br>1,6<br>1,04<br>1,89<br>1,61<br>1,81<br>1,72 | 0,51<br>1,6<br>1,04<br>1,89<br>1,61<br>1,81<br>1,72 |
| sfrs   | 5.000  | 23.09.24   | 23.09.   | A19EPC   | CH0358654975   | <b>Roche Kapitalmarkt AG<br/>Anleihen</b><br>0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)  |                              | 98,15G-8,17G   | 98,17 G   | 0,2   | 0,2   |
| US\$<br>US\$   | 1.000<br>1.000   | 01.03.29<br>01.03.49   | 01.MS<br>01.MS   | A2RYUP<br>A2RYUQ   | US773903AH27<br>US773903AJ82   | <b>Rockwell Automation Inc.<br/>Registered Notes</b><br>3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)  |                              | 92,84G-2,84G<br>84,83G-4,96G   | 92,83 G<br>84,62 G  | 5,08<br>5,35  | 5,07<br>5,35  |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                               | 15.11.26<br>15.02.48<br>01.05.49<br>15.11.49                                     | 15.MN<br>15.FA<br>01.MN<br>15.MN                                   | A188VN<br>A19V7Z<br>A2R1E2<br>A2R9Z4                               | US775109BF74<br>US775109BG57<br>US775109BN09<br>US775109BP56   | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)<br>3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)  |                              | 91,39G-1,45G<br>73,05G-2,95G<br>73,85G-3,79G<br>66,7G-6,59G  | 91,33 G<br>72,79 G<br>73,6 G<br>66,53 G                                   | 5,99<br>6,64<br>6,56<br>6,43                        | 5,99<br>6,64<br>6,56<br>6,43                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1VEYY                 | US775109BB60 | <b>Rogers Communications Inc. Registered Notes</b><br>5%, v. 10.03.14(44), DL-Notes 2014(14/44)  |                              | 83,31G-3,03G                                   | 82,86 G                     | 6,62         | 6,61 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A2832Y                 | USG76237AC37 | <b>Rolls-Royce PLC Guaranteed Registered Notes</b><br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S  |                              | 96,97G-7,09G                                   | 97,22 G                     | 6,68         | 6,68 |
| Euro                  | 1.000                  | 09.05.24                  | 09.05.      | A190KE                 | XS1819575066 | <b>Rolls-Royce PLC Medium - Term Notes</b><br>0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)  |                              | 97,28G-7,3G                                    | 97,27 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 09.05.28                  | 09.05.      | A190KF                 | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)  |                              | 86G-6,06G                                      | 86 G                        | 3,75         | 3,75 |
| Euro                  | 1.000                  | 16.02.26                  | 16.FA       | A2832W                 | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S  |                              | 98,64G-8,65G                                   | 98,63 G                     | 5,29         | 5,28 |
| £                     | 1.000                  | 15.10.27                  | 15.AO       | A2832X                 | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S  |                              | 94,41G-4,64G                                   | 94,4 G                      | 7,43         | 7,42 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A194YX                 | US776743AF34 | <b>Roper Technologies Inc. Registered Notes</b><br>4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)  |                              | 94,46G-4,81G                                   | 94,4 G                      | 5,47         | 5,47 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A281NP                 | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)   |                              | 85,71G-5,72G                                   | 85,57 G                     | 3,27         | 3,27 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A281NR                 | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25)  |                              | 90,93G-0,92G                                   | 90,85 G                     | 2,2          | 2,2  |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281NS                 | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)  |                              | 77,35G-7,38G                                   | 77,23 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2R6XZ                 | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)   |                              | 96,53G-6,53G                                   | 96,49 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A2839D                 | US778296AF07 | <b>Ross Stores Inc. Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)  |                              | 88,4G-8,53G                                    | 88,39 G                     | 1,97         | 1,97 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A2839E                 | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)  |                              | 77,34G-7,37G                                   | 77,09 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VY0                 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)   |                              | 98,08G-8,12G                                   | 98,04 G                     | 5,95         | 5,92 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VY1                 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)   |                              | 96,32G-6,1G                                    | 96,05 G                     | 6,01         | 6    |
| Euro                  | 1.000                  | 30.10.25                  | 30.JAJO     | A2R9M6                 | XS2066721965 | <b>Rossini S.à.r.l. Floating Rate Notes</b><br>7,5890000000000004%, zinsv. v. 30.07.23-29.10.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S                 |                              | 99,75G-9,75G                                   | 99,75 G                     | 7,94         | 7,93 |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2RS8Q                 | XS1881594946 | <b>Rossini S.à.r.l. Senior Secured Notes</b><br>6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S  |                              | 100,45G-0,37G                                  | 100,38 G                    | 6,66         | 6,65 |
| £                     | 1.000                  | 12.07.26                  | 12.07.      | A2R47J                 | XS2027400063 | <b>Rothesay Life PLC Registered Subordinated Notes</b><br>3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)   |                              | 91,07G-1,22G                                   | 91,05 G                     | 6,9          | 6,89 |
| £                     | 1.000                  | 17.09.29                  | 17.09.      | A2R7WJ                 | XS2049622272 | <b>Rothesay Life PLC Subordinated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29)                      |                              | 98,05G-8,09G                                   | 98,01 G                     | 5,89         | 5,89 |
| sfrs                  | 5.000                  | 05.10.26                  | 05.10.      | A3K3H2                 | CH1174335757 | <b>Royal Bank of Canada ACV</b><br>0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)  |                              | 95,12G-5,17G                                   | 95,1 G                      | 0,84         | 0,84 |
| US\$                  | 1.000                  | <b>26.10.23</b>           | 26.JAJO     | A284HQ                 | US78015K7K46 | <b>Royal Bank of Canada Floating Rate Medium -Term Notes</b><br>5,5107299999999997%, zinsv. v. 26.04.23-25.07.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) |                              | 100,02G-0G                                     | 100 G                       | 5,6          | 5,47 |
| US\$                  | 1.000                  | 20.01.26                  | 20.JAJO     | A287U8                 | US78016EZP59 | 5,5679299999999996%, zinsv. v. 20.04.23-19.07.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)   |                              | 98,57G-8,73G                                   | 98,68 G                     | 6,3          | 6,28 |
| US\$                  | 1.000                  | <b>19.01.24</b>           | 19.JAJO     | A287UG                 | US78015K7M02 | 5,3409199999999997%, zinsv. v. 19.04.23-18.07.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)   |                              | 99,64G-9,59G                                   | 99,58 G                     | 6,74         | 6,6  |
| US\$                  | 1.000                  | 21.01.27                  | 21.JAJO     | A3K068                 | US78016EYZ41 | 5,7549799999999998%, zinsv. v. 21.04.23-20.07.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)   |                              | 100G-0G  | 100 G                       | 5,88         | 5,87 |
| US\$                  | 1.000                  | 21.01.25                  | 21.JAJO     | A3K1NY                 | US78016EYR25 | 5,4867100000000004%, zinsv. v. 21.04.23-20.07.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)   |                              | 99,41G-9,41G                                   | 99,41 G                     | 6,08         | 6,05 |
| US\$                  | 1.000                  | 14.04.25                  | 14.JAJO     | A3K4MJ                 | US78016EZ911 | 5,8669099999999998%, zinsv. v. 14.04.23-13.07.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)   |                              | 99,33G-9,75G                                   | 99,78 G                     | 6,17         | 6,14 |
| US\$                  | 1.000                  | 29.07.24                  | 29.JAJO     | A3KUK3                 | US78016EZV28 | 5,6059532399999998%, zinsv. v. 01.05.23-30.07.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)   |                              | 99,46G-9,47G                                   | 99,41 G                     | 6,39         | 6,36 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 20.07.26                  | 20.JJ       | A3LLDB                 | US78016FZZ07 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)  |   | 99,14G-9,17G                                   | 99,07 G                     | 5,59         | 5,59 |      |
| kann.\$               | 1.000                  | 02.11.26                  | 02.MN       | A3LA4F                 | CA780086VV38 | <b>Royal Bank of Canada<br/>Registered Notes</b><br>5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)   |   | 99,1G-9,13G                                    | 99,03 G                     | 5,62         | 5,61 |      |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | A18XEF                 | US780082AD52 | <b>Royal Bank of Canada<br/>Registered Subordinated Notes</b><br>4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)  |   | 97,57G-7,73G                                   | 97,66 G                     | 5,77         | 5,75 |      |
| US\$                  | 1.000                  | 01.06.25                  | 15.JJ       | A28XN0                 | USV7780TAC72 | <b>Royal Caribbean Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S<br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A<br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S  |   | 104,11G-4,38G                                  | 104,45 G                    | 8,85         | 8,8  |      |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN5D                 | US780153BG60 |   |   | 92,01G-2,46G                                   | 92,29 G                     | 7,63         | 7,61 |      |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN7L                 | USV7780TAE39 |   |   | 93,06G-3,28G                                   | 93,13 G                     | 7,4          | 7,38 |      |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | 899749                 | US780153AG79 | <b>Royal Caribbean Cruises Ltd.<br/>Registered Notes</b><br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)<br>3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)  |   | 100,87G-1,02G                                  | 100,96 G                    | 7,33         | 7,33 |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19SWB                 | US780153AW20 |   |   | 86,57G-6,83G                                   | 86,75 G                     | 7,31         | 7,3  |      |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A1Z7J3                 | XS1301052202 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)<br>0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)<br>0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)<br>2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)<br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)<br>v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)<br>0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) |   | 94,48G-4,52G                                   | 94,46 G                     | 3,94         | 3,94 |      |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A28142                 | XS2227050023 |   |   | 87,68G-7,89G                                   | 87,62 G                     | 0,85         | 0,85 |      |
| Euro                  | 1.000                  | 08.09.32                  | 08.09.      | A28143                 | XS2227050379 |   |   | 77,56G-7,88G                                   | 77,46 G                     | 2,25         | 2,25 |      |
| Euro                  | 1.000                  | 06.04.29                  | 06.04.      | A28VN2                 | XS2153459123 |   |   | 90,69G-0,99G                                   | 90,63 G                     | 3,83         | 3,83 |      |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 |   |   | 85,1G-5,4G                                     | 85,05 G                     | 3,46         | 3,46 |      |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A3KPS1                 | XS2333391303 |   |   | 93,46G-3,46G                                   | 93,42 G                     | 4,33         | 4,33 |      |
| Euro                  | 1.000                  | 22.04.33                  | 22.04.      | A3KPS2                 | XS2333391485 |   |   | 74,55G-4,91G                                   | 74,45 G                     | 1,99         | 1,99 |      |
| Euro                  | 100.000                | 27.11.25                  | 27.11.      | A18VCJ                 | FR0013060209 |   | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)<br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)<br>2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)<br>1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)<br>2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)<br>0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)<br>0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) |  | 95,29G-5,32G                | 95,3 G       | 3,36 | 3,36 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899 |   |   |  | 92,21G-2,23G                | 92,17 G      | 2,15 | 2,15 |
| Euro                  | 100.000                | 18.04.36                  | 18.04.      | A18Z3B                 | FR0013152907 |   |   | 80,39G-1,24G                                   | 80,34 G                     | 3,92         | 3,91 |      |
| Euro                  | 100.000                | 23.10.37                  | 23.10.      | A19QX7                 | FR0013290749 |   |   | 77,24G-7,73G                                   | 77,23 G                     | 3,97         | 3,97 |      |
| Euro                  | 100.000                | 20.06.29                  | 20.06.      | A1ZKXZ                 | FR0011991488 |   |   | 94,63G-4,91G                                   | 94,61 G                     | 3,75         | 3,75 |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNW                 | FR0012199065 |   |   | 97,3G-7,4G                                     | 97,32 G                     | 3,29         | 3,29 |      |
| Euro                  | 100.000                | 09.10.34                  | 09.10.      | A1ZQNX                 | FR0012199081 |   |   | 84,12G-5,92G                                   | 85,36 G                     | 4,25         | 4,25 |      |
| Euro                  | 100.000                | 08.07.32                  | 08.07.      | A28ZK1                 | FR0013522695 |   |   | 77,06G-7,43G                                   | 76,97 G                     | 1,61         | 1,61 |      |
| Euro                  | 100.000                | 08.07.40                  | 08.07.      | A28ZK2                 | FR0013522703 |   |   | 65,79G-6,35G                                   | 65,75 G                     | 3,38         | 3,38 |      |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A2R7DD                 | FR0013445137 |   |   | 86,09G-6,28G                                   | 86,11 G                     | 3,78         | 3,78 |      |
| Euro                  | 100.000                | 09.09.49                  | 09.09.      | A2R7DE                 | FR0013445152 |   |   | 57,22G-7,63G                                   | 57,16 G                     | 3,69         | 3,69 |      |
| Euro                  | 100.000                | 27.09.30                  | 27.09.      | A2RR9W                 | FR0013368164 |   |   | 86,04G-6,36G                                   | 86,12 G                     | 3,42         | 3,42 |      |
| Euro                  | 100.000                | 27.09.38                  | 27.09.      | A2RR9X                 | FR0013368172 |   |   | 78,86G-9,42G                                   | 78,84 G                     | 3,97         | 3,97 |      |
| Euro                  | 100.000                | 12.01.34                  | 12.01.      | A3K0TX                 | FR0014007LP4 |   |   | 75,03G-5,5G                                    | 74,96 G                     | 1,97         | 1,97 |      |
| Euro                  | 100.000                | 04.07.35                  | 04.07.      | A3LKSE                 | FR001400J150 |   |   | 97,79G-8,49G                                   | 97,7 G                      | 3,91         | 3,91 |      |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | 352597                 | US913017BA69 | <b>RTX Corp.<br/>Registered Debentures</b><br>7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)  |   |  | 110,56G-0,64G               | 110,39 G     | 5,47 | 5,47 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A188MV                 | US913017CH04 | <b>RTX Corp.<br/>Registered Notes</b><br>2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)<br>2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)<br>3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)<br>4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)<br>4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)                      |   | 92,23G-2,22G                                   | 92,14 G                     | 5,46         | 5,46 |      |
| US\$                  | 1.000                  | 01.11.46                  | 01.MN       | A188MW                 | US913017CJ69 |   |   | 74,07G-3,8G                                    | 73,55 G                     | 5,91         | 5,91 |      |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A1904H                 | XS1822302193 |   |   | 87,01G-7,25G                                   | 86,92 G                     | 4,4          | 4,39 |      |
| US\$                  | 1.000                  | 16.08.25                  | 16.FA       | A194X9                 | US913017DD80 |   |   | 97,04G-7,04G                                   | 96,99 G                     | 5,68         | 5,67 |      |
| US\$                  | 1.000                  | 16.11.28                  | 16.MN       | A194YA                 | US913017CY37 |   |   | 94,61G-4,57G                                   | 94,45 G                     | 5,41         | 5,41 |      |
| US\$                  | 1.000                  | 16.11.38                  | 16.MN       | A194YB                 | US913017CW70 |   |   | 86,35G-6,42G                                   | 86,41 G                     | 5,89         | 5,89 |      |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN       | A194YC                 | US913017CX53 |   |   | 85,54G-5,88G                                   | 85,17 G                     | 5,77         | 5,77 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>RTX Corp.<br/>Registered Notes</b>                                |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | A19G4M                 | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)                        |                              | 92,37G-2,43G                                   | 92,34                       | G            | 5,53 | 5,52 |
| US\$                  | 1.000                  | 04.05.47                  | 04.MN       | A19G4N                 | US913017CP20 | 4,04999999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)          |                              | 78,49G-8,04G                                   | 78,09                       | G            | 5,85 | 5,84 |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28XPV                 | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)                        |                              | 81,79G-2G                                      | 81,76                       | G            | 5,46 | 5,46 |
| US\$                  | 1.000                  | 01.07.50                  | 01.JJ       | A28XPV                 | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)                        |                              | 65,76G-5,39G                                   | 65,42                       | G            | 5,73 | 5,73 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KYHU                 | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)                        |                              | 79G-8,78G                                      | 78,75                       | G            | 5,62 | 5,61 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KYHV                 | US75513ECP43 | 3,02999999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)          |                              | 62,76G-2,32G                                   | 62,28                       | G            | 5,81 | 5,81 |
| US\$                  | 1.000                  | 27.02.26                  | 27.FA       | A3LEWR                 | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26)                            |                              | 99G-9,06G                                      | 98,98                       | G            | 5,49 | 5,47 |
| US\$                  | 1.000                  | 27.02.33                  | 27.FA       | A3LEWS                 | US75513ECR09 | 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33)           |                              | 97,08G-7,24G                                   | 96,89                       | G            | 5,61 | 5,6  |
| US\$                  | 1.000                  | 27.02.53                  | 27.FA       | A3LEWT                 | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                        |                              | 94,89G-4,38G                                   | 94,57                       | G            | 5,86 | 5,86 |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Government Bonds</b>                       |                              |  |                             |              |      |      |
| RON                   | 5.000                  | 29.04.24                  | 29.04.      | A185PJ                 | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)                           |                              | 98,23G-8,23G                                   | 98,2                        | G            | 6,24 | 6,17 |
| RON                   | 5.000                  | 24.09.31                  | 24.09.      | A187L4                 | RO1631DBN055 | 3,64999999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)             |                              | 81,86G-2,13G                                   | 81,84                       | G            | 6,59 | 6,59 |
| RON                   | 5.000                  | 24.02.25                  | 24.02.      | A1ZMWJ                 | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)                           |                              | 97,94G-7,94G                                   | 97,93                       | G            | 6,27 | 6,24 |
| RON                   | 5.000                  | 26.01.28                  | 26.01.      | A28TYG                 | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)              |                              | 91,49G-1,49G                                   | 91,47                       | G            | 6,44 | 6,43 |
| RON                   | 5.000                  | 28.07.25                  | 28.07.      | A28U01                 | RODD24CXRK47 | 3,64999999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)             |                              | 95,52G-5,52G                                   | 95,5                        | G            | 6,27 | 6,25 |
| RON                   | 5.000                  | 12.02.29                  | 12.02.      | A2RR2X                 | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29)                               |                              | 93,37G-3,54G                                   | 93,36                       | G            | 6,45 | 6,44 |
| RON                   | 5.000                  | 22.04.26                  | 22.04.      | A2RUGH                 | ROHRVN7NLNO2 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)              |                              | 96,44G-6,44G                                   | 96,43                       | G            | 6,37 | 6,35 |
| Euro                  | 5.000                  | 13.12.23                  | 13.12.      | A2RVLG                 | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23)                               |                              | 99,38G-9,37G                                   | 99,4                        | G            | 2    | 2    |
| RON                   | 5.000                  | 11.10.34                  | 11.10.      | A2SAB7                 | ROAKELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)                           |                              | 83,86G-4,21G                                   | 83,85                       | G            | 6,83 | 6,83 |
| Euro                  | 5.000                  | 24.08.26                  | 24.08.      | A3KLOD                 | ROG3L3GMYR6  | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)                          |                              | 89,9G-9,9G                                     | 89,9                        | G            | 1,56 | 1,56 |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                    |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S               |                              | 90,44G-0,53G                                   | 90,03                       | G            | 5,2  | 5,19 |
| US\$                  | 2.000                  | 15.06.48                  | 15.JD       | A1916T                 | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S              |                              | 80,9G-1,61G                                    | 80,76                       | G            | 6,76 | 6,76 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S              |                              | 91,58G-1,79G                                   | 91,54                       | G            | 4,92 | 4,92 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S              | S s                          | 82,37G-2,76G                                   | 82,28                       | G            | 5,8  | 5,8  |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3T                 | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S              |                              | 71,38G-2,03G                                   | 71,37                       | G            | 6,41 | 6,4  |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S               |                              | 96,57G-6,6G                                    | 96,57                       | G            | 4,47 | 4,46 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S               |                              | 78,72G-9,41G                                   | 78,72                       | G            | 6,36 | 6,36 |
| US\$                  | 2.000                  | 22.01.24                  | 22.JJ       | A1ZCJS                 | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S              |                              | 99,74G-9,74G                                   | 99,73                       | G            | 5,71 | 5,6  |
| US\$                  | 2.000                  | 22.01.44                  | 22.JJ       | A1ZCJT                 | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S              |                              | 92,31G-3,1G                                    | 92,14                       | G            | 6,87 | 6,86 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)               |                              | 99,67G-9,67G                                   | 99,58                       | G            | 4,16 | 4,13 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)               |                              | 98,54G-8,33G                                   | 98,3                        | G            | 4,44 | 4,43 |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S              |                              | 59,52G-60,32G                                  | 59,37                       | G            | 6,53 | 6,53 |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S              |                              | 77,3G-7,55G                                    | 77,3                        | G            | 3,5  | 3,5  |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                   |                              | 72,59G-3,18G                                   | 72,5                        | G            | 5,37 | 5,37 |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S               |                              | 60,74G-1,66G                                   | 60,5                        | G            | 6,43 | 6,43 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28XVT                 | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S              |                              | 94,92G-5,73-5,12G                              | 94,98                       | G            | 4,91 | 4,9  |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S |                              | 87,02G-7,6G                                    | 87,02                       | G            | 5,92 | 5,91 |
| US\$                  | 2.000                  | 14.02.31                  | 14.FA       | A28ZWK                 | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S                  |                              | 81,59G-1,89G                                   | 81,52                       | G            | 6,16 | 6,16 |
| US\$                  | 2.000                  | 14.02.51                  | 14.FA       | A28ZWL                 | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S                  |                              | 66,39G-6,89G                                   | 66,24                       | G            | 6,75 | 6,75 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S                  |                              | 91,8G-1,8G                                     | 91,8                        | G            | 4,28 | 4,28 |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S              |                              | 78,21G-8,81G                                   | 77,93                       | G            | 6,31 | 6,3  |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S              |                              | 76,47G-6,96G                                   | 76,35                       | G            | 6,49 | 6,49 |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S |                              | 74,91G-5,17G                                   | 74,89                       | G            | 5,62 | 5,62 |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S              |                              | 87,6G-7,96G                                    | 87,59                       | G            | 5,47 | 5,47 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S              |                              | 77,24G-7,52G                                   | 77,03                       | G            | 6,46 | 6,46 |
| US\$                  | 2.000                  | 27.02.27                  | 27.FA       | A3K1LL                 | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S                  |                              | 91,52G-1,57G                                   | 91,39                       | G            | 5,82 | 5,8  |
| US\$                  | 2.000                  | 27.03.32                  | 27.MS       | A3K1LN                 | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S              |                              | 82,79G-3,1G                                    | 82,64                       | G            | 6,3  | 6,3  |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A3K1ZO                 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S              |                              | 87,5G-7,5G                                     | 87,5                        | G            | 4,8  | 4,8  |
| Euro                  | 1.000                  | 07.02.34                  | 07.02.      | A3K1ZI                 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S              |                              | 80G-0,46G                                      | 80                          | G            | 6,38 | 6,37 |
| US\$                  | 2.000                  | 25.11.27                  | 25.MN       | A3K5YV                 | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S              |                              | 97,65G-8,01G                                   | 97,64                       | G            | 5,87 | 5,87 |
| US\$                  | 2.000                  | 25.05.34                  | 25.MN       | A3K5YX                 | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S                  |                              | 96,09G-6,62G                                   | 95,86                       | G            | 6,54 | 6,54 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3K9SE                 | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S                  |                              | 100,41G-0,54G                                  | 100,41                      | G            | 4,8  | 4,8  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3K9SF                 | XS2538441085 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A                                   |                              | 100,37G-0,49G                                  | 100,36 G                    | 4,82         | 4,82 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WS                 | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A  |                              | 103,31G-3,78G                                  | 103,28 G                    | 5,86         | 5,86 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WT                 | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S  |                              | 103,28G-3,76G                                  | 103,21 G                    | 5,87         | 5,86 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPH9                 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S  |                              | 69,5G-9,99G                                    | 69,5 G                      | 5,65         | 5,65 |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KPJB                 | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S  |                              | 59,51G-60,37G                                  | 59,43 G                     | 6,63         | 6,63 |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZA                 | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S  |                              | 76,35G-6,59G                                   | 76,35 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZC                 | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S  |                              | 59,93G-60,4G                                   | 59,57 G                     | 6,65         | 6,64 |
| US\$                  | 2.000                  | 17.02.28                  | 17.FA       | A3LCXA                 | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S  |                              | 102,2G-2,34G                                   | 102,07 G                    | 6,1          | 6,09 |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXC                 | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S  |                              | 103,56G-4,17G                                  | 103,56 G                    | 6,63         | 6,62 |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXE                 | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S  |                              | 104,89G-5,65G                                  | 104,72 G                    | 7,29         | 7,29 |
| RON                   | 10.000                 | 26.07.27                  | 26.07.      | A1G19F                 | RO1227DBN011 | <b>Rumänien, Republik</b><br><b>Registered Bonds</b><br>5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)                                  |                              | 97,8G-7,8G                                     | 97,8 G                      | 6,46         | 6,45 |
| RUB                   | 1.000                  | 23.03.33                  | 11.AO       | A19E2C                 | RU000A0JXFM1 | <b>Russische Föderation</b><br><b>Bonds</b><br>7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS                                 |                              | (ausg)   |                             |              |      |
| RUB                   | 1.000                  | <b>28.02.24</b>           | 05.MS       | A19XBU                 | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS   |                              | (ausg)   |                             |              |      |
| US\$                  | 200.000                | 23.06.47                  | 23.JD       | A19KJA                 | RU000A0JXU14 | <b>Russische Föderation</b><br><b>Government Bonds</b><br>5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S                                       |                              | (ausg)   |                             |              |      |
| US\$                  | 200.000                | 28.03.35                  | 28.MS       | A2RYV4                 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S  |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A30V83                 | XS2584685031 | <b>RWE AG</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)  |                              | 98G-8,32G                                      | 98 G                        | 3,97         | 3,97 |
| Euro                  | 1.000                  | 13.02.35                  | 13.02.      | A30V84                 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)   |                              | 96,43G-7,18G                                   | 96,36 G                     | 4,44         | 4,44 |
| Euro                  | 1.000                  | 24.05.26                  | 24.05.      | A30VJE                 | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)   |                              | 95,3G-5,4G                                     | 95,3 G                      | 3,96         | 3,96 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)   |                              | 91,2G-1,46G                                    | 91,13 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 24.08.25                  | 24.08.      | A30VMU                 | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)   |                              | 97,5G-7,5G                                     | 97,55 G                     | 3,87         | 3,86 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)   |                              | 77,09G-7,6G                                    | 77,13 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)   |                              | 84,71G-5,08G                                   | 84,68 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)   |                              | 73G-3G   | 72,54 G                     | 2,71         | 2,71 |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                |                              | 99,08G-9,07G                                   | 99,07 G                     | 6,69         | 6,69 |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                              | 97,42G-7,46G                                   | 97,42 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A282BR                 | XS2228260043 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)                                       |                              | 97,55G-7,66G                                   | 97,67 G                     | 4,12         | 4,12 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)   |                              | 91,68G-1,92G                                   | 91,79 G                     | 1,9          | 1,9  |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A2R592                 | US78355HKN88 | <b>Ryder System Inc.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)                                |                              | 96,3G-6,39G                                    | 96,32 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LER1                 | US78355HKV05 | 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)   |                              | 99,52G-9,69G                                   | 99,46 G                     | 5,81         | 5,8  |
| Euro                  | 500                    | <b>06.02.24</b>           | 06.02.      | A19VV7                 | AT0000A1Z9D9 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1   |                              | 95,54G-5,51G                                   | 95,5 G                      | 3,62         | 3,62 |
| Euro                  | 500                    | 06.02.30                  | 06.02.      | A19VV8                 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2   |                              | 89G-9G   | 89 G                        | 4,92         | 4,92 |
| Euro                  | 500                    | 09.04.25                  | 09.04.      | A1ZX5Z                 | AT0000A1DBM5 | 3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1  |                              | 96G-6G   | 96 G                        | 6            | 5,97 |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2  |                              | 95,01G-5,01G                                   | 95,01 G                     | 4,79         | 4,78 |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1   |                              | 89G-9G   | 89 G                        | 3,89         | 3,89 |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1   |                              | 90,5G-0,5G                                     | 90,5 G                      | 4,12         | 4,12 |
| Euro                  | 500                    | 11.01.27                  | 11.01.      | A3K0EN                 | AT0000A2JVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2   |                              | 82,03G-2,03G                                   | 82,03 G                     | 3,02         | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 500                    | 12.07.28                  | 12.07.      | A3LKPM                 | AT0000A35Y85 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1  |  | 100,7G-0,7G                                    | 100,7 G                     | 5,33         | 5,32 |      |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2805X                 | US78409VAS34 | <b>S&amp;P Global Inc.</b><br><b>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)<br>3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)  |  | 77,58G-7,62G                                   | 77,46 G                     | 3,22         | 3,22 |      |
| US\$                  | 1.000                  | 15.08.60                  | 15.FA       | A2805Y                 | US78409VAR50 |   |  | 52,75G-2,64G                                   | 52,62 G                     | 5,26         | 5,27 |      |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SAY0                 | US78409VAQ77 |   |  | 69,34G-9,45G                                   | 69,39 G                     | 5,53         | 5,53 |      |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYZ                 | US78409VAP94 |   |  | 85,98G-6,09G                                   | 85,85 G                     | 5,21         | 5,21 |      |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A18WFJ                 | US785592AM87 | <b>Sabine Pass Liquefaction LLC</b><br><b>Registered Notes</b><br>5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)   |  | 99,48G-9,47G                                   | 99,44 G                     | 6,1          | 6,07 |      |
| Euro                  | 100.000                | 29.06.33                  | 29.06.      | A3MQT1                 | DE000A3MQT14 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>3%, v. 29.06.23(33), Inh.-Schv. v.23(33)   |  | 97,53G-8,18G                                   | 97,53 G                     | 3,22         | 3,22 |      |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | 610221                 | US786514BA67 | <b>Safeway Inc.</b><br><b>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)   |  | 103,81G-4,26G                                  | 104,02 G                    | 6,62         | 6,61 |      |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A3KNEL                 | FR0014002G44 | <b>SAFRAN</b><br><b>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)<br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)   |  | 90,95G-1,08G                                   | 90,95 G                     | 0,27         | 0,27 |      |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3KNEM                 | FR0014002G36 |   |  | 80,48G-1,2G                                    | 80,48 G                     | 1,84         | 1,84 |      |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2876M                 | XS2291340433 | <b>Sagax EURO MTN NL B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)<br>1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)  |  | 79,32G-80,14G                                  | 79,16 G                     | 1,86         | 1,86 |      |
| Euro                  | 1.000                  | 24.02.26                  | 24.02.      | A3K2MN                 | XS2447539060 |   |  | 91,58G-1,72G                                   | 91,57 G                     | 3,51         | 3,51 |      |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A3KQXZ                 | XS2342227837 |   |  | 75,1G-5,39G                                    | 75,04 G                     | 2,64         | 2,64 |      |
| Euro                  | 100.000                | 06.03.25                  | 06.03.      | A1HGWK                 | FR0011439785 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Bonds</b><br>2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)  |  | 98,315G-8,335G                                 | 98,305 G                    | 3,81         | 3,79 |      |
| Euro                  | 100.000                | 20.10.28                  | 20.10.      | A187W3                 | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)   |  | 86,79G-7,06G                                   | 86,75 G                     | 1,43         | 1,43 |      |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | A19RN2                 | XS1711584430 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)   |  | 97,04G-7,07G                                   | 97,04 G                     | 4,99         | 4,97 |      |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A28ZVE                 | XS2202907510 |   |  | 94,69G-4,73G                                   | 94,6 G                      | 5,43         | 5,42 |      |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3KNZ3                 | XS2325696628 |   |  | 90,78G-0,8G                                    | 90,78 G                     | 5,46         | 5,46 |      |
| US\$                  | 1.000                  | 11.04.28                  | 11.AO       | A19Y5J                 | US79466LAF13 | <b>Salesforce Inc.</b><br><b>Registered Notes</b><br>3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)<br>0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)<br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) |  | 95,03G-5,06G                                   | 94,85 G                     | 4,98         | 4,97 |      |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A3KTNP                 | US79466LAG95 |   |  | 96G-6G   | 95,98 G                     | 1,3          | 1,3  |      |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTNP                 | US79466LAH78 |   |  | 85,64G-5,85G                                   | 85,61 G                     | 3,48         | 3,48 |      |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KTNR                 | US79466LAJ35 |   |  | 80,77G-0,71G                                   | 80,54 G                     | 4,81         | 4,81 |      |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | A3KTNS                 | US79466LAK08 |   |  | 70,29G-0,37G                                   | 70,07 G                     | 5,36         | 5,36 |      |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KTNT                 | US79466LAL80 |   |  | 65,61G-5,38G                                   | 65,33 G                     | 5,36         | 5,36 |      |
| US\$                  | 1.000                  | 15.07.61                  | 15.JJ       | A3KTNU                 | US79466LAM63 |   |  | 63,49G-3,04G                                   | 63,01 G                     | 5,4          | 5,4  |      |
| Euro                  | 100                    | endlos                    |             | 716060                 | DE0007160608 |   | <b>SALVATOR Vermögensverwaltungs GmbH</b><br><b>Genußschein</b><br>9 1/2%, Inh.Genußsch. 2004/unbegrenzt   |  | 7,9G-7,9G                   | 7,9 G        |      |      |
| Euro                  | 1.000                  | 12.08.27                  | 12.08.      | A28TMA                 | XS2114871945 |   | <b>Samhallsbyggnadsbolaget I Norden AB</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) |  | 61,9G-2,35G                 | 61,84 G      | 7,19 | 7,19 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R7A0                 | XS2049823680 |   |  | 65,59G-5,91G                                   | 65,58 G                     | 3,41         | 3,41 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | endlos                    | 14.03.      | A286DY                 | XS2272358024 | <b>Samhallsbyggnadsbolaget I Norden AB<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)<br>2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)<br>2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)   |                              | 11,62G-2G                                      | 11,54 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 30.04.      | A28SYB                 | XS2010032618 |   |                              | 11,49G-1,67G                                   | 11,42 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 30.01.      | A3KS6E                 | XS2010028186 |   |                              | 11,5G-2,1G                                     | 11,21 G                     |              |       |
| Euro                  | 1.000                  | 30.05.25                  | 30.05.      | A19H5C                 | XS1622193750 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)<br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)   |                              | 95,48G-5,5G                                    | 95,48 G                     | 2,61         | 2,61  |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19WNV                 | XS1775786574 |   |                              | 93,37G-3,58G                                   | 93,36 G                     | 3,2          | 3,2   |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.      | A2RSGJ                 | XS1888184121 |   | S s                          | 94,83G-5,23G                                   | 94,6 G                      | 3,01         | 3,01  |
| Euro                  | 1.000                  | 03.09.52                  | 03.09.      | A2811W                 | XS2226645278 | <b>Sampo OYJ<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)   |                              | 77,14G-7,55G                                   | 77,06 G                     | 3,79         | 3,79  |
| Euro                  | 1.000                  | 23.05.49                  | 23.05.      | A2R2LD                 | XS1995716211 | <b>Sampo OYJ<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)   |                              | 89,11G-9,37G                                   | 89,07 G                     | 4,05         | 4,05  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19ZWH                 | XS1811792792 | <b>Samsonite Finco S.à.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 94,76G-4,76G                                   | 94,76 G                     | 5,73         | 5,71  |
| Euro                  | 1.000                  | 06.07.24                  | 06.07.      | A19K2Q                 | XS1635870923 | <b>Samvardhana Motherson Automotive Systems Group B.V.<br/>Registered Notes</b><br>1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S  |                              | 96,65G-6,39G                                   | 96,26 G                     | 3,72         | 3,72  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VQV                 | US797440BY99 | <b>San Diego Gas &amp; Electric Co.<br/>Registered First Mortgage Bonds</b><br>3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU<br>5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53)<br>4,95000000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28)   |                              | 66,97G-6,5G                                    | 66,55 G                     | 5,89         | 5,89  |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LFCN                 | US797440CD44 |   | S s                          | 94,5G-4,32G                                    | 94 G                        | 5,83         | 5,83  |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A3LL1B                 | US797440CE27 |   |                              | 97,98G-7,94G                                   | 97,88 G                     | 5,51         | 5,5   |
| £                     | 1.000                  | 14.04.50                  | 14.AO       | A28V1S                 | XS2154346642 | <b>Sanctuary Capital PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)  |                              | 55,45G-5,94G                                   | 55,28 G                     | 5,65         | 5,65  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)<br>0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)   |                              | 97,574G-7,54G                                  | 97,56 G                     | 3,96         | 3,95  |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9SG                 | XS2538368221 |   |                              | 98,63G-8,97G                                   | 98,6 G                      | 3,95         | 3,94  |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A3KZEY                 | XS2411720233 |   |                              | 83,37G-3,71G                                   | 83,32 G                     | 0,89         | 0,89  |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)  |                              | 65,46G-5G                                      | 65,47 G                     | 17,98        | 17,98 |
| Euro                  | 1.000                  | 15.12.26                  | 15.JJ       | A3KUA6                 | XS2367107856 | <b>Sani/Ikos Financial Holdings 1 S.à.r.l.<br/>Senior Secured Notes</b><br>5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S  |                              | 92,18G-2,22G                                   | 92,18 G                     | 8,59         | 8,57  |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) |                              | 90,81G-1,25G                                   | 91,05 G                     | 1,09         | 1,09  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |   |                              | 98,25G-8,27G                                   | 98,24 G                     | 1,27         | 1,27  |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |   |                              | 90,01G-0,13G                                   | 90,15 G                     | 2,48         | 2,48  |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |   | S s                          | 93,6G-3,76G                                    | 93,67 G                     | 2,12         | 2,12  |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |   | S s                          | 87,8G-8,09G                                    | 87,79 G                     | 3,1          | 3,1   |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |   | S s                          | 81,9G-2,49G                                    | 81,82 G                     | 3,43         | 3,42  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |   |                              | 99,73G-9,76G                                   | 99,72 G                     | 4,04         | 3,97  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |   |                              | 95,66G-5,64G                                   | 95,63 G                     | 3,09         | 3,09  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |   |                              | 94,58G-5,01G                                   | 94,85 G                     | 3,54         | 3,54  |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A28U92                 | FR0013505104 |   |                              | 95,79G-5,8G                                    | 95,83 G                     | 2,08         | 2,08  |
| Euro                  | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 |   |                              | 88,96G-9,54G                                   | 88,93 G                     | 3,3          | 3,3   |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 |   |                              | 87,25G-7,49G                                   | 87,24 G                     | 1,99         | 1,99  |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 |   |                              | 81,33G-1,86G                                   | 81,3 G                      | 3,03         | 3,03  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37L                 | FR0014009KS6 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)  |   | 95,55G-5,55G                                   | 95,52 G                     | 1,82         | 1,82 |
| Euro                  | 100.000                | 06.04.29                  | 06.04.      | A3K37M                 | FR0014009KQ0 |   | 88,87G-9,13G  | 88,78 G  | 2,79                        | 2,79         |      |
| US\$                  | 1.000                  | 19.06.28                  | 19.JD       | A192DG                 | US801060AD60 | <b>Sanofi S.A.<br/>Registered Notes</b><br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)  |   | 95,66G-5,67G                                   | 95,46 G                     | 4,7          | 4,7  |
| Euro                  | 100.000                | 14.02.30                  | 14.02.      | A254QZ                 | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)<br>0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)   |   | 81,32G-1,75G                                   | 81,27 G                     | 0,12         | 0,12 |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A2GSRH                 | XS1727499680 |   | 95,66G-5,66G  | 95,62 G  | 0,52                        | 0,52         |      |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2YN27                 | XS2063659945 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)<br>4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)<br>4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)   |   | 95,9G-5,9G                                     | 95,89 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A351S1                 | XS2644417227 |   | 100,18G-0,23G   | 100,16 G                                       | 4,4                         | 4,4          |      |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A351YZ                 | XS2679878319 |   | 99,93G-100,11G  | 99,93 G  | 4,34                        | 4,34         |      |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A28T1P                 | XS2124046918 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)   |   | 93,95G-3,96G                                   | 93,93 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2R7DF                 | XS2050945984 |   | 96,05G-6,05G  | 96,03 G  | 0,26                        | 0,26         |      |
| Euro                  | 100.000                | 11.08.25                  | 11.08.      | A3K11X                 | XS2441296923 |   | 92,92G-3,04G  | 92,97 G  | 1,07                        | 1,07         |      |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A3KPFM                 | XS2331216577 |   | 89,83G-90,08G   | 89,9 G   | 0,28                        | 0,28         |      |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A28R37                 | XS2100690036 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)<br>0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)<br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)<br>1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)<br>v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)  |   | 95,17G-5,23G                                   | 95,19 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2R37S                 | XS2018637913 |   | 97,14G-7,11G  | 97,1 G   | 0,77                        | 0,77         |      |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 |   | 89,08G-9,2G   | 89,2 G   | 1,12                        | 1,12         |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A2RSGN                 | XS1888206627 |   | 99,83G-9,84G  | 99,81 G  | 2,23                        | 2,23         |      |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYDX                 | XS1956025651 |   | 98,64G-8,63G  | 98,62 G  | 2,02                        | 2,02         |      |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A3K0ZM                 | XS2432530637 |   | 88,34G-8,43G  | 88,31 G  | 1,13                        | 1,13         |      |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | A3KL47                 | XS2305600723 |   | 90,39G-0,48G  | 90,38 G  | 4,2                         | 4,2          |      |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A3LG55                 | XS2618690981 |   | 99,42G-9,78G  | 99,39 G  | 4,17                        | 4,17         |      |
| US\$                  | 1.000                  | 09.06.25                  | 09.JD       | A3K6HY                 | US80282KBD72 |   | <b>Santander Holdings USA Inc.<br/>Floating Rate Notes</b><br>4,2599999999999999%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)<br>6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)<br>6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) |  | 97,7G-7,69G                 | 97,66 G      | 5,76 |
| US\$                  | 1.000                  | 09.03.29                  | 09.MS       | A3LFCZ                 | US80282KBF21 | 98,53G-8,79G  |   | 98,44 G  | 6,88                        | 6,87         |      |
| US\$                  | 1.000                  | 12.06.29                  | 12.JD       | A3LJ4H                 | US80282KBG04 | 98,67G-8,64G  |   | 98,54 G  | 6,97                        | 6,96         |      |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4CR                 | US80282KAE64 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)<br>3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)<br>3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)  |   | 97,18G-7,22G                                   | 97,13 G                     | 6,22         | 6,2  |
| US\$                  | 1.000                  | 02.06.25                  | 02.JD       | A28XCW                 | US80282KBB17 |   | 95,17G-5,29G  | 95,23 G  | 6,51                        | 6,48         |      |
| US\$                  | 1.000                  | 07.06.24                  | 07.JD       | A2R3A2                 | US80282KAW62 |   | 97,77G-7,86G  | 97,85 G  | 6,69                        | 6,63         |      |
| £                     | 1.000                  | 08.05.26                  | 08.05.      | A190AZ                 | XS1816338914 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26)<br>0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)<br>3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) |   | 93,79G-3,84G                                   | 93,71 G                     | 5,48         | 5,47 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A28UA4                 | XS2126058168 |   | 96,21G-6,22G  | 96,19 G  | 0,81                        | 0,81         |      |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.      | A3K8UA                 | XS2525226622 |   | 95,24G-5,43G  | 95,16 G  | 4,58                        | 4,58         |      |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3KV1J                 | XS2385791046 |   | 80,79G-1,11G  | 80,72 G  | 1,49                        | 1,49         |      |
| £                     | 1.000                  | 16.11.27                  | 16.11.      | A3LBDS                 | XS2555708036 |   | 100,7G-0,86G  | 100,65 G                                       | 6,84                        | 6,84         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZPYK                 | XS1111559685 | <b>Santander UK PLC ACV</b><br>1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)                                       |                              | 97,19G-7,17G                                   | 97,17 G                     | 2,57         | 2,57  |
| Euro                  | 1.000                  | 10.01.25                  | 10.01.      | A19UNT                 | XS1748479919 | <b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) |                              | 95,48G-5,49G                                   | 95,44 G                     | 1,04         | 1,04  |
| £                     | 1.000                  | 16.02.29                  | 16.02.      | A1G0TY                 | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)   |                              | 100,42G-0,69G                                  | 100,32 G                    | 5,09         | 5,09  |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.      | A28R4R                 | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)  |                              | 88,49G-8,66G                                   | 88,47 G                     | 0,11         | 0,11  |
| £                     | 1.000                  | 12.02.27                  | 12.FMAN     | A28TET                 | XS2115145406 | 5,2458400000000003%, zinsv. v. 12.05.23-13.08.23, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS                         |                              | 100,07G-0,1G                                   | 100,09 G                    | 5,32         | 5,31  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A2R17L                 | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)  |                              | 97,49G-7,46G                                   | 97,44 G                     | 0,21         | 0,21  |
| Euro                  | 1.000                  | <b>20.09.23</b>           | 20.09.      | A2RRT2                 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)   |                              | 99,99G-9,99G                                   | 99,96 G                     | 0,75         | 0,75  |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A3K374                 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)   |                              | 91,49G-1,66G                                   | 91,46 G                     | 2,44         | 2,44  |
| £                     | 1.000                  | 12.01.28                  | 12.JAJ0     | A3LCZW                 | XS2574480708 | 5,069700000000001%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)                          |                              | 100,37G-0,37G                                  | 100,38 G                    | 5,07         | 5,06  |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX36                 | XS1199439222 | <b>Santander UK PLC Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)                     |                              | 95,54G-5,53G                                   | 95,52 G                     | 2,34         | 2,34  |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 | <b>SAP SE Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)                   |                              | 91,21G-1,3G                                    | 91,27 G                     | 0,27         | 0,27  |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)  |                              | 84,27G-4,59G                                   | 84,23 G                     | 0,89         | 0,89  |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)  |                              | 96,5G-6,47G                                    | 96,49 G                     | 1,55         | 1,55  |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)  |                              | 90,9G-0,91G                                    | 90,9 G                      | 2,73         | 2,73  |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)  |                              | 88,55G-9,37G                                   | 88,83 G                     | 3,25         | 3,25  |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | <b>SAP SE Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)                                  |                              | 97,79G-7,65G                                   | 97,79 G                     | 2,47         | 2,47  |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)  |                              | 96,84G-7,02G                                   | 97,1 G                      | 2,05         | 2,05  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)  |                              | 93,92G-3,95G                                   | 93,95 G                     | 2,12         | 2,12  |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)  |                              | 87,98G-8,25G                                   | 87,97 G                     | 3,09         | 3,09  |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A2RZGQ                 | XS1961852750 | <b>Sappi Papier Holding GmbH Guaranteed Notes</b><br>3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S                  |                              | 94,95G-4,96G                                   | 94,95 G                     | 5,31         | 5,3   |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A3KNA5                 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 89,18G-9,02G                                   | 89,12 G                     | 6,59         | 6,57  |
| Euro                  | 1.000                  | 21.02.27                  | 21.FA       | A28TQQ                 | BE6318634548 | <b>Sarens Finance Company N.V. Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)                                 |                              | 84,84G-4,94G                                   | 84,93 G                     | 11,47        | 11,42 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3K7PY                 | FR001400BS43 | <b>SAS Nerval Guaranteed Notes</b><br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)                                       |                              | 93,58G-3,84G                                   | 93,53 G                     | 5,09         | 5,09  |
| kann.\$               | 1.000                  | 01.06.40                  | 01.JD       | A0GSZ1                 | CA803854JL36 | <b>Saskatchewan, Provinz Debentures</b><br>4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)                                     |                              | 100,99G-1,33G                                  | 100,59 G                    | 4,69         | 4,69  |
| kann.\$               | 1.000                  | 05.09.31                  | 05.MS       | A0VAT2                 | CA803854HN10 | 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)   |                              | 113,05G-3,26G                                  | 112,76 G                    | 4,46         | 4,46  |
| kann.\$               | 1.000                  | 02.12.28                  | 02.JD       | A192M5                 | CA803854KF49 | 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)   |                              | 94,08G-4,22G                                   | 93,96 G                     | 4,35         | 4,34  |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | A19S77                 | CA803854KE73 | 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)   |                              | 93,76G-3,82G                                   | 93,62 G                     | 4,53         | 4,52  |
| kann.\$               | 1.000                  | 03.02.42                  | 03.FA       | A1GZ4U                 | CA803854JT61 | 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)   |                              | 84,46G-4,72G                                   | 84,13 G                     | 4,7          | 4,7   |
| kann.\$               | 1.000                  | 02.06.45                  | 02.JD       | A1HR5N                 | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)   |                              | 89,91G-90,14G                                  | 89,48 G                     | 4,68         | 4,68  |
| kann.\$               | 1.000                  | 05.03.29                  | 05.MS       | 567996                 | CA803854GY83 | <b>Saskatchewan, Provinz Registered Debentures</b><br>5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)                          |                              | 106,68G-6,81G                                  | 106,49 G                    | 4,38         | 4,38  |
| kann.\$               | 1.000                  | 05.09.35                  | 05.MS       | A0DDTP                 | CA803854JH24 | 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)  |                              | 109,45G-9,72G                                  | 109,05 G                    | 4,59         | 4,59  |
| kann.\$               | 1.000                  | 05.03.37                  | 05.MS       | A0GNYG                 | CA803854JJ89 | 5%, v. 15.02.05(37), CD-Debentures 2005(37)   |                              | 103,29G-3,02G                                  | 103,02 G                    | 4,75         | 4,75  |
| kann.\$               | 1.000                  | 05.09.33                  | 05.MS       | A0VAT3                 | CA803854JA70 | 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)   |                              | 110,41G-0,64G                                  | 110,06 G                    | 4,51         | 4,52  |
| kann.\$               | 1.000                  | 02.06.48                  | 02.JD       | A19HHF                 | CA803854KC18 | 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)   |                              | 80,91G-1,19G                                   | 80,5 G                      | 4,63         | 4,63  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023  | Rendite nach   |  |
|--|--|--|---|--|--|--|------------------------------|--|--|--|--|
|  |  |  |   |  |  |  |                              |  |  | ISMA   | B/F  |
| kann.\$  | 1.000  | 02.12.46   | 02.JD   | A1Z9MG   | CA803854KA51   | <b>Saskatchewan, Provinz<br/>Registered Debentures</b><br>2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)   |                              | 73,42G-3,68G   | 73,06 G  | 4,66   | 4,66   |
| kann.\$<br>kann.\$   | 1.000<br>1.000   | 02.06.50<br>02.06.30   | 02.JD<br>02.JD  | A2RWBN<br>A2SBBQ   | CA803854KH05<br>CA803854KJ60   | <b>Saskatchewan, Provinz<br/>Senior Debentures</b><br>3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)<br>2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)   |                              | 77,67G-7,88G<br>87,59G-7,73G   | 77,24 G<br>87,37 G   | 4,59<br>4,37   | 4,59<br>4,37   |
| Euro   | 1.000  | 24.02.28   | 24.02.  | A282XV   | XS2233121792   | <b>SATO Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 77G-7,33G  | 77,02 G  | 3,52   | 3,52   |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000   | 16.04.24<br>16.04.29<br>16.04.39<br>16.04.49   | 16.AO<br>16.AO<br>16.AO<br>16.AO  | A2R0WR<br>A2R0WT<br>A2R0WV<br>A2R0WX   | XS1982112812<br>XS1982113208<br>XS1982113463<br>XS1982116136   | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S   |                              | 97,95G-7,96G<br>91,02G-1,01G<br>84,07G-4,07G<br>80,15G-0,16G   | 97,93 G<br>90,98 G<br>84 G<br>80,11 G  | 5,8<br>5,46<br>5,9<br>5,97   | 5,8<br>5,45<br>5,9<br>5,97   |
| US\$<br>US\$   | 1.000<br>1.000   | 08.04.24<br>08.04.44   | 08.AO<br>08.AO  | A1ZFFZ<br>A1ZGFO   | XS1054250235<br>XS1054250318   | <b>Saudi Electricity Global SUKUK Company 3<br/>Registered Bonds</b><br>4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S<br>5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S   |                              | 98,77G-8,78G<br>96,08G-6,42G   | 98,78 G<br>95,95 G   | 6,36<br>5,88   | 6,27<br>5,88   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.10.26<br>26.10.46<br>17.04.25<br>17.04.30<br>17.04.49<br>03.02.27<br>21.01.55<br>22.10.25<br>22.10.30<br>09.07.27<br>09.07.39<br>16.04.29<br>16.01.50<br>03.03.24<br>03.03.30 | 26.AO<br>26.AO<br>17.AO<br>17.AO<br>17.AO<br>03.FA<br>03.FA<br>22.AO<br>22.AO<br>09.07.<br>09.07.<br>16.AO<br>16.JJ<br>03.03.<br>03.03. | A1879E<br>A1879G<br>A19ZCM<br>A19ZCN<br>A19ZCX<br>A28SRW<br>A28STX<br>A28WE4<br>A28WE6<br>A2R4YF<br>A2R4YH<br>A2RWHK<br>A2RWHL<br>A3KMLN<br>A3KMLP | XS1508675417<br>XS1508675508<br>XS1791937441<br>XS1791939066<br>XS1791939736<br>XS2109766126<br>XS2109770151<br>XS2159975619<br>XS2159975700<br>XS2024540622<br>XS2024543055<br>XS1936302865<br>XS1936302949<br>XS2308199392<br>XS2308197693 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S<br>4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S<br>4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S<br>2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S<br>3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S<br>2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S<br>2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S<br>v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S |                              | 94,26G-4,27G<br>82,25G-2,36G<br>97,56G-7,62G<br>96,64G-6,71G<br>87,29G-7,32G<br>91,61G-1,56G<br>69,71G-9,79G<br>95,09G-5,09G<br>89,38G-9,37G<br>88,96G-8,98G<br>71,41G-1,72G<br>96,65G-6,55G<br>90,34G-0,47G<br>97,94G-7,96G<br>81,49G-1,66G | 94,15 G<br>82,06 G<br>97,52 G<br>96,6 G<br>87,04 G<br>91,45 G<br>69,52 G<br>94,91 G<br>89,21 G<br>88,96 G<br>71,41 G<br>96,52 G<br>90,17 G<br>97,84 G<br>81,43 G | 5,34<br>6<br>5,67<br>5,16<br>6,06<br>5,33<br>5,95<br>5,48<br>5,11<br>1,68<br>4,55<br>5,16<br>6,06<br>4,6<br>1,52 | 5,34<br>6<br>5,65<br>5,15<br>6,06<br>5,32<br>5,95<br>5,48<br>5,11<br>1,68<br>4,54<br>5,15<br>6,06<br>4,6<br>1,52 |
| Euro   | 1.000  | 01.05.25   | 01.11.  | A2YN7A   | DE000A2YN7A3   | <b>Saxony Minerals &amp; Exploration - SME AG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)  |                              | 49,6G-37,5G  | 49,6 G   | 38,32  | 38,32  |
| Euro   | 1.000  | 26.06.26   | 26.06.  | A3LKGK   | XS2641720987   | <b>SBAB Bank AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26)  |                              | 99,81G-9,83G   | 99,8 G   | 4,93   | 4,93   |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000   | 13.05.25<br>08.02.27<br>10.12.25<br>27.08.26   | 13.05.<br>08.02.<br>10.12.<br>27.08.  | A28W7H<br>A3K1ZZ<br>A3K6HP<br>A3KRSD   | XS2173114542<br>XS2441055998<br>XS2489627047<br>XS2346986990   | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)<br>1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)<br>0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)   |                              | 94,26G-4,31G<br>88,85G-8,98G<br>95,31G-5,34G<br>89,25G-9,42G   | 94,29 G<br>88,87 G<br>95,26 G<br>89,31 G   | 1,06<br>1,12<br>3,87<br>0,28   | 1,06<br>1,12<br>3,87<br>0,28   |
| Euro<br>Euro   | 1.000<br>1.000   | 14.12.28<br>26.11.29   | 14.12.<br>26.11.  | A286L0<br>A3KRJ4   | XS2271332285<br>XS2346224806   | <b>SBB Treasury Oyj<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 58,02G-8,43G<br>58,86G-9,33G   | 57,77 G<br>59,14 G   | 2,54<br>3,73   | 2,54<br>3,73   |
| Euro   | 1.000  | 06.10.23   | 06.10.  | A283BN   | XS2236283383   | <b>Scania CV AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)   |                              | 99,83G-9,83G   | 99,8 G   | 1  | 1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A28XZ6                 | XS2182067350 | <b>Scania CV AB<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)                                |                              | 96,58G-6,59G                                   | 96,56 G                     | 4,36         | 4,35 |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | A1ZL3J                 | XS1087816374 | <b>Scentre Management Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)                     |                              | 97,7G-7,7G                                     | 97,65 G                     | 4,59         | 4,59 |
| Euro                  | 100.000                | 12.10.25                  | 12.10.      | A289Q9                 | DE000A289Q91 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)  |                              | 96,14G-6,15G                                   | 96,14 G                     | 4,75         | 4,74 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)  |                              | 98,78G-8,88G                                   | 98,77 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)  |                              | 94,84G-4,8G                                    | 95,16 G                     | 4,5          | 4,49 |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)  |                              | 90,61G-0,89G                                   | 90,69 G                     | 5,48         | 5,48 |
| Euro                  | 1.000                  | 21.11.24                  | 21.MN       | A2YN25                 | DE000A2YN256 | <b>Schlote Holding GmbH<br/>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)  |                              | 35G-40G  | 35 G                        | 32           | 32   |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | A28WV5                 | XS2166754957 | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)                     |                              | 92,99G-3,03G                                   | 92,97 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 06.05.32                  | 06.05.      | A28WV6                 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32)   |                              | 85,19G-6,68G                                   | 86,07 G                     | 3,84         | 3,84 |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A2R7M5                 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24)   |                              | 95,77G-5,77G                                   | 95,72 G                     | 4,1          |      |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A2R7M6                 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)   |                              | 86,62G-6,82G                                   | 86,59 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A2R7M7                 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)   |                              | 77G-7,32G                                      | 76,89 G                     | 1,29         | 1,29 |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282G2                 | US80685XAC56 | <b>Schlumberger Finance Canada Ltd.<br/>Guaranteed Registered Notes</b><br>1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) |                              | 92,25G-2,28G                                   | 92,28 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A2RTRW                 | XS1898256257 | <b>Schlumberger Finance France SAS<br/>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                              |                              | 93,39G-3,4G                                    | 93,37 G                     | 2,13         | 2,13 |
| US\$                  | 1.000                  | 21.12.25                  | 21.JD       | A18V44                 | USU8066LAE49 | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S                            |                              | 97,21G-7,18G                                   | 97,06 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 17.05.28                  | 17.MN       | A2R004                 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S  |                              | 94,18G-4,32G                                   | 94,13 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2RXCL                 | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S   |                              | 98,62G-8,64G                                   | 98,66 G                     | 6,1          | 6,03 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2RXCN                 | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 94,84G-4,82G                                   | 94,78 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | <b>01.12.23</b>           | 01.JD       | A1VDVW                 | US806854AH81 | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)     |                              | 99,52G-9,51G                                   | 99,49 G                     | 6,18         | 6,03 |
| US\$                  | 1.000                  | 26.06.30                  | 26.JD       | A28Y4G                 | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)  |                              | 85,97G-5,99G                                   | 85,75 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3LHSV                 | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)   |                              | 97,44G-7,66G                                   | 97,39 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LHSW                 | US806854AL93 | 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33)  |                              | 96,52G-6,47G                                   | 96,29 G                     | 5,39         | 5,39 |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A185ZL                 | FR0013201308 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)                       |                              | 96,57G-6,54G                                   | 96,6 G                      | 0,52         | 0,52 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A192DW                 | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)   |                              | 91,81G-2,2G                                    | 91,95 G                     | 2,97         | 2,97 |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)   |                              | 91,74G-2,05G                                   | 91,85 G                     | 1,89         | 1,89 |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A1ZYC6                 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 96,13G-6,13G                                   | 96,11 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                | 11.03.29                  | 11.03.      | A28URX                 | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 83,41G-3,75G                                   | 83,38 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)   |                              | 91,28G-1,42G                                   | 91,22 G                     | 2,18         | 2,18 |
| Euro                  | 100.000                | 15.01.28                  | 15.01.      | A2RWFV                 | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)   |                              | 91,77G-2,03G                                   | 91,74 G                     | 3,22         | 3,22 |
| Euro                  | 100.000                | 09.11.27                  | 09.11.      | A3LA5M                 | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)   |                              | 98,35G-8,57G                                   | 98,34 G                     | 3,63         | 3,62 |
| Euro                  | 100.000                | 09.11.32                  | 09.11.      | A3LA5N                 | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)   |                              | 97,95G-8,84G                                   | 98,21 G                     | 3,65         | 3,65 |
| Euro                  | 100.000                | 13.10.29                  | 13.10.      | A3LC3G                 | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)   |                              | 97,18G-7,66G                                   | 97,13 G                     | 3,56         | 3,56 |
| Euro                  | 100.000                | 13.04.34                  | 13.04.      | A3LC3H                 | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)   |                              | 96,08G-6,99G                                   | 96,23 G                     | 3,72         | 3,72 |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3LF6Q                 | FR001400H5F4 | 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25)   |                              | 99,15G-9,23G                                   | 99,23 G                     | 3,89         | 3,87 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3LJTU                 | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)   |                              | 98,13G-8,49G                                   | 98,08 G                     | 3,6          | 3,6  |
| Euro                  | 100.000                | 12.06.33                  | 12.06.      | A3LJTV                 | FR001400JU1  | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)   |                              | 97,68G-8,69G                                   | 97,53 G                     | 3,66         | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9L5                 | XS2070055095 | <b>Schoeller Packaging B.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S        |                              | 85,66G-5,69G                                   | 85,6 G                      | 14,47        | 14,47 |
| skr                   | 5.000                  | 12.11.29                  | 12.11.      | A191M2                 | SE0011281922 | <b>Schweden, Königreich<br/>Loan</b><br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061                         |                              | 87,96G-8,23G                                   | 87,79 G                     | 1,69         | 1,69  |
| skr                   | 5.000                  | 12.05.28                  | 12.05.      | A19CP0                 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060   |                              | 90,35G-0,58G                                   | 90,25 G                     | 1,65         | 1,65  |
| skr                   | 5.000                  | 12.11.26                  | 12.11.      | A1Z2NU                 | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059   |                              | 93,47G-3,56G                                   | 93,39 G                     | 2,12         | 2,12  |
| skr                   | 5.000                  | 12.05.25                  | 12.05.      | A1ZC7D                 | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058   |                              | 98,49G-8,51G                                   | 98,42 G                     | 3,44         | 3,43  |
| skr                   | 5.000                  | 24.11.45                  | 24.11.      | A285PA                 | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063  |                              | 60,12G-0,79G                                   | 59,96 G                     | 1,63         | 1,63  |
| skr                   | 5.000                  | 12.05.31                  | 12.05.      | A28VUX                 | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062   |                              | 81,28G-1,65G                                   | 81,16 G                     | 0,31         | 0,31  |
| skr                   | 5.000                  | 11.11.33                  | 11.11.      | A3K6B1                 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065  |                              | 90,34G-0,78G                                   | 90,31 G                     | 2,81         | 2,81  |
| skr                   | 5.000                  | 23.06.71                  | 23.06.      | A3KS0P                 | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064  |                              | 55G-5G   | 55 G                        | 3,24         | 3,24  |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053                 |                              | 106,24G-6,83G                                  | 105,94 G                    | 2,94         | 2,94  |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1G2H4                 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056   |                              | 95,1G-5,47G                                    | 94,98 G                     | 2,84         | 2,84  |
| skr                   | 5.000                  | 13.11.23                  | 13.11.      | A1HB5G                 | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057   |                              | 99,65G-9,65G                                   | 99,62 G                     | 2,97         | 2,97  |
| sfrs                  | 1.000                  | 08.04.28                  | 08.04.      | 230956                 | CH0008680370 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>4%, v. 08.04.98(28), SF-Anl. 1998(28)        |                              | 113,05G-3,15G                                  | 113,01 G                    | 1,03         | 1,03  |
| sfrs                  | 1.000                  | 06.01.49                  | 06.01.      | 269202                 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49)  |                              | 164,92G-5,51G                                  | 164,48 G                    | 1,04         | 1,04  |
| sfrs                  | 1.000                  | 08.04.33                  | 08.04.      | 892656                 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)  |                              | 122,2G-2,4G                                    | 122,05 G                    | 1,03         | 1,03  |
| sfrs                  | 1.000                  | 08.03.36                  | 08.03.      | A0GN3R                 | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)  |                              | 116,48G-6,87G                                  | 116,36 G                    | 1,05         | 1,05  |
| sfrs                  | 1.000                  | 27.06.27                  | 27.06.      | A0N0X7                 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)  |                              | 107,78G-7,99G                                  | 107,76 G                    | 1,08         | 1,08  |
| sfrs                  | 1.000                  | 11.06.24                  | 11.06.      | A0VK3M                 | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)  |                              | 99,73G-9,72G                                   | 99,73 G                     | 1,64         | 1,63  |
| sfrs                  | 1.000                  | 30.05.58                  | 30.05.      | A181QL                 | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)  |                              | 85,64G-6,13G                                   | 85,45 G                     | 0,97         | 0,97  |
| sfrs                  | 1.000                  | 22.06.29                  | 22.06.      | A182ZH                 | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29)  |                              | 94,14G-4,28G                                   | 94,06 G                     | 1,03         |       |
| sfrs                  | 1.000                  | 27.06.32                  | 27.06.      | A19190                 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)  |                              | 95,56G-5,76G                                   | 95,36 G                     | 1,01         | 1,01  |
| sfrs                  | 1.000                  | 24.05.55                  | 24.05.      | A19HMH                 | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)  |                              | 85,85G-6,24G                                   | 85,9 G                      | 1,01         | 1,01  |
| sfrs                  | 1.000                  | 30.04.42                  | 30.04.      | A1G3V5                 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)  |                              | 107G-7,36G                                     | 106,73 G                    | 1,06         | 1,06  |
| sfrs                  | 1.000                  | 27.06.37                  | 27.06.      | A1G6BK                 | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)  |                              | 102,25G-2,44G                                  | 102,27 G                    | 1,06         | 1,06  |
| sfrs                  | 1.000                  | 22.06.31                  | 22.06.      | A1GSP9                 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)  |                              | 109,02G-9,17G                                  | 108,87 G                    | 1,02         | 1,01  |
| sfrs                  | 1.000                  | 24.07.25                  | 24.07.      | A1HNFY                 | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)  |                              | 100,28G-0,26G                                  | 100,27 G                    | 1,36         | 1,36  |
| sfrs                  | 1.000                  | 28.06.45                  | 28.06.      | A1V32E                 | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)  |                              | 88,8G-9,05G                                    | 88,66 G                     | 1,07         | 1,07  |
| sfrs                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z1YV                 | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)  |                              | 96,6G-6,75G                                    | 96,44 G                     | 1            | 1     |
| sfrs                  | 1.000                  | 28.05.26                  | 28.05.      | A1ZJGN                 | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)  |                              | 100,2G-0,2G                                    | 100,18 G                    | 1,17         | 1,17  |
| sfrs                  | 1.000                  | 25.06.64                  | 25.06.      | A1ZKVD                 | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64)  |                              | 137,26G-7,95G                                  | 136,96 G                    | 0,89         | 0,89  |
| sfrs                  | 1.000                  | 26.06.34                  |             | A2R3TV                 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)   |                              | 89,41G-9,68G                                   | 89,25 G                     |              |       |
| sfrs                  | 1.000                  | 24.07.39                  | 24.07.      | A2R5DS                 | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39)  |                              | 84,13G-4,6G                                    | 83,94 G                     | 1,06         |       |
| sfrs                  | 1.000                  | 23.06.35                  | 23.06.      | A3KSLN                 | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)  |                              | 90,88G-1,18G                                   | 90,72 G                     | 0,55         | 0,55  |
| sfrs                  | 1.000                  | 26.10.38                  | 26.10.      | A3LANZ                 | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)  |                              | 105,6G-5,87G                                   | 105,4 G                     | 1,08         | 1,08  |
| sfrs                  | 1.000                  | 28.06.43                  | 28.06.      | A3LKA7                 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)  |                              | 103,08G-3,31G                                  | 102,91 G                    | 1,06         | 1,06  |
| sfrs                  | 5.000                  | 17.09.24                  | 17.09.      | A1ZPSP                 | CH0249483683 | <b>Schweizerische Rückversicherungs-Gesellschaft AG<br/>Anleihen</b><br>1%, v. 17.09.14(24), SF-Anl. 2014(24)      |                              | 99,02G-9,02G                                   | 99,02 G                     | 2            | 2     |
| sfrs                  | 5.000                  | 21.01.27                  | 21.01.      | A1ZUU3                 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)  |                              | 96,32G-6,33G                                   | 96,29 G                     | 1,55         | 1,55  |
| sfrs                  | 5.000                  | 02.07.25                  | 02.07.      | A1Z21F                 | CH0284915896 | <b>Schwyzer Kantonalbank<br/>Anleihen</b><br>0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)                             |                              | 97,2G-7,1G                                     | 97,15 G                     | 1,29         | 1,29  |
| sfrs                  | 5.000                  | 13.11.30                  | 13.11.      | A283WV                 | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30)  |                              | 86,68G-6,89G                                   | 86,63 G                     | 1,98         |       |
| sfrs                  | 5.000                  | 30.11.29                  | 30.11.      | A3K0MB                 | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)   |                              | 89,23G-9,41G                                   | 89,19 G                     | 0,34         | 0,34  |
| sfrs                  | 5.000                  | 15.12.31                  | 15.12.      | A3LBV8                 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)  |                              | 98,97G-9,18G                                   | 98,7 G                      | 1,91         | 1,91  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A2SAM0                 | USU8067TAQ95 | <b>Scientific Games International Inc.<br/>Registered Notes</b><br>7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S |                              | 99,03G-9,364G                                  | 99,29 G                     | 7,29         | 7,28  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung               | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |   |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 15.11.29                                | 15.MN       | A2SAM2                 | USU8067TAR78 | <b>Scientific Games International Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 99,405G-9,48G                                  | 99,368 G                    | 7,49         | 7,48  |      |
| Euro                  | 100.000                | 27.05.48                                | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)<br>3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)<br>1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) |                              | 94,01G-5,03G                                   | 94,62 G                     | 3,94         | 3,94  |      |
| Euro                  | 100.000                | 08.06.46                                | 08.06.      | A18VVG                 | FR0013067196 |   |                              | 94,23G-4,47G                                   | 94,23 G                     | 3,35         | 3,35  |      |
| Euro                  | 100.000                | 05.06.47                                | 05.06.      | A1Z2RY                 | FR0012770063 |   |                              | 92,17G-2,46G                                   | 92,17 G                     | 3,73         | 3,73  |      |
| Euro                  | 100.000                | 17.09.51                                | 17.09.      | A282HT                 | FR0013535101 |   |                              | 72,85G-3,24G                                   | 72,79 G                     | 2,76         | 2,76  |      |
| Euro                  | 100.000                | endlos                                  | 01.10.      | A1ZQNY                 | FR0012199123 | <b>SCOR SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)  |                              | 95G-5G   | 95 G                        |              |       |      |
| sfrs                  | 5.000                  | 22.07.26                                | 22.07.      | A3KTVB                 | CH0522158911 | <b>Scotiabank Chile S.A.<br/>Medium - Term Notes</b><br>0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)<br>0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)  |                              | 92,7G-2,74G                                    | 92,9 G                      | 0,83         | 0,83  |      |
| sfrs                  | 5.000                  | 31.03.27                                | 31.03.      | A3KZX3                 | CH1137122847 |   |                              | 91,47G-1,43G                                   | 91,41 G                     | 0,91         | 0,91  |      |
| US\$                  | 1.000                  | 01.01.25                                | 01.JJ       | A1Z4DA                 | US81180WAL54 | <b>Seagate HDD Cayman<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)  |                              | 97,78G-7,99G                                   | 97,95 G                     | 6,5          | 6,46  |      |
| US\$                  | 1.000                  | 15.07.31                                | 15.JJ       | A3LJFM                 | USG79456AS11 | <b>Seagate HDD Cayman<br/>Registered Notes</b><br>8 1/2%, v. 30.05.23(31), DL-Notes 2023(23/31) Reg.S<br>8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S  |                              | 103,66G-3,43G                                  | 103,16 G                    | 8,06         | 8,05  |      |
| US\$                  | 1.000                  | 15.12.29                                | 15.JD       | A3LJFN                 | USG79456AR38 |   |                              | 103,54G-3,67G                                  | 103,52 G                    | 7,64         | 7,63  |      |
| Euro                  | 100.000                | 31.05.24                                | 31.05.      | A19H5B                 | FR0013259116 | <b>SEB S.A.<br/>Senior Notes</b><br>1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)<br>1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)  |                              | 98,09G-8,09G                                   | 98,07 G                     | 3,04         | 3,04  |      |
| Euro                  | 100.000                | 16.06.25                                | 16.06.      | A28YPG                 | FR0013518081 |   |                              | 95,14G-5,23G                                   | 95,1 G                      | 2,88         | 2,88  |      |
| Euro                  | 1.000                  | 15.11.28                                | 15.MN       | A3KYJJ                 | XS2399981435 | <b>Séché Environnement S.A.<br/>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)   |                              | 86,01G-6,01G                                   | 86,01 G                     | 5,19         | 5,19  |      |
| Euro                  | 1.000                  | 29.12.26                                | 29.MJSD     | A351SK                 | NO0012923194 | <b>Secop Group Holding GmbH<br/>Floating Rate Notes</b><br>11,954000000000001%, zinsv. v. 29.06.23-28.09.23, v. 29.06.23(26), FLR-Notes v.23(24/26)   |                              | 100,5G-0,5G                                    | 100,5 G                     | 12,3         | 12,25 |      |
| Euro                  | 1.000                  | <b>20.02.24</b><br>06.03.25<br>22.02.28 | 20.02.      | A19DHR                 | XS1567901761 | <b>Securitas AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)<br>1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26<br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S  | S s                          | 98,54G-8,48G                                   | 98,49 G                     | 2,27         | 2,27  |      |
| Euro                  | 1.000                  |   | 06.03.      | A19XBX                 | XS1788605936 |   |                              |  | 95,06G-5,1G                 | 95,02 G      | 2,61  | 2,61 |
| Euro                  | 1.000                  |   | 22.02.      | A3KL3W                 | XS2303927227 |   |                              |  | 83,72G-3,78G                | 83,58 G      | 0,6   | 0,6  |
| Euro                  | 1.000                  | 04.04.27                                | 04.04.      | A3LF6E                 | XS2607381436 | <b>Securitas Treasury Ireland DAC<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)   |                              | 99,16G-9,42G                                   | 99,17 G                     | 4,42         | 4,42  |      |
| Euro                  | 1.000                  | 06.03.29                                | 06.03.      | A3LMVT                 | XS2676818482 |   |                              | 99,46G-9,96G                                   | 99,47 G                     | 4,38         | 4,37  |      |
| Euro                  | 1.000                  | 23.03.26                                | 23.03.      | A3K3NA                 | XS2455401328 | <b>SEGRO Capital S.a r.l.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)  |                              | 91,74G-2,29G                                   | 91,71 G                     | 2,69         | 2,69  |      |
| Euro                  | 1.000                  | 23.03.30                                | 23.03.      | A3K3NB                 | XS2455401757 |   |                              | 85,35G-5,79G                                   | 85,29 G                     | 4,33         | 4,33  |      |
| Euro                  | 1.000                  | 22.09.31                                | 22.09.      | A3KWFL                 | XS2360041474 |   |                              | 73,11G-3,57G                                   | 73,06 G                     | 1,35         | 1,35  |      |
| £                     | 1.000                  | 11.10.37                                | 11.10.      | A19QJM                 | XS1692836726 | <b>Segro PLC<br/>Senior Notes</b><br>2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)  |                              | 70,76G-1,12G                                   | 70,56 G                     | 5,97         | 5,96  |      |
| Euro                  | 1.000                  | 20.12.26                                | 20.12.      | A2R3WE                 | XS2015240083 | <b>SELP Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)   |                              | 89,66G-90,02G                                  | 89,72 G                     | 3,29         | 3,29  |      |
| Euro                  | 1.000                  | 10.08.27                                | 10.08.      | A3K78X                 | XS2511906310 |   |                              | 94,56G-4,8G                                    | 94,76 G                     | 5,26         | 5,26  |      |
| Euro                  | 1.000                  | 27.05.29                                | 27.05.      | A3KRQ7                 | XS2344569038 |   |                              | 79,06G-9,27G                                   | 79,02 G                     | 2,2          | 2,2   |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)<br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)   |                              | 99,5G-9,5G                                     | 99,5 G                      | 4,64         | 4,61   |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |   |                              | 97,5G-7,51G                                    | 97,5 G                      | 5,24         | 5,23   |
| Euro                  | 1.000                  | 07.10.28(25)              | 07.10.      | A30VMF                 | DE000A30VMF2 |   |                              | 100,58G-0,75G                                  | 100,68 G                    | 5,1          | 5,1    |
| US\$                  | 1.000                  | 01.02.48                  | 01.FA       | A19UU7                 | US816851BJ72 | <b>Sempra</b><br><b>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)<br>3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28)<br>3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38)<br>6%, v. 08.10.09(39), DL-Notes 2009(09/39)                |                              | 74,67G-4,5G                                    | 74,41 G                     | 6,1          | 6,09   |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19UVR                 | US816851BG34 |   |                              | 91,52G-1,5G                                    | 91,34 G                     | 5,7          | 5,69   |
| US\$                  | 1.000                  | 01.02.38                  | 01.FA       | A19UVS                 | US816851BH17 |   |                              | 80,01G-0,05G                                   | 79,68 G                     | 5,96         | 5,96   |
| US\$                  | 1.000                  | 15.10.39                  | 15.AO       | A1ANNA                 | US816851AP42 |   |                              | 98,2G-8,08G                                    | 97,85 G                     | 6,29         | 6,29   |
| Euro                  | 1.000                  | 13.03.28(26)              | 13.03.      | A19XN0                 | XS1790104530 | <b>Senegal, Republik</b><br><b>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S<br>5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S   |                              | 86,57G-7,09G                                   | 86,47 G                     | 8,3          | 8,28   |
| Euro                  | 1.000                  | 08.06.37(35)              | 08.06.      | A3KSAV                 | XS2333676133 |   |                              | 66,76G-7,45G                                   | 66,64 G                     | 9,78         | 9,77   |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A13SHL                 | DE000A13SHL2 | <b>SeniVita Social Estate AG</b><br><b>Wandelschuldverschreibungen</b><br>6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld v.15(20/25)  |                              | 4,05G-4,05G                                    | 4,05 G                      | 205,53       | 205,53 |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A3KMLJ                 | XS2308620793 | <b>Serbien, Republik</b><br><b>Medium - Term Notes</b><br>1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S                 |                              | 67,12G-7,17G                                   | 67,13 G                     | 4,85         | 4,85   |
| Euro                  | 1.000                  | 23.09.36                  | 23.09.      | A3KWJ0                 | XS2388562139 |   |                              | 61,54G-1,74G                                   | 61,52 G                     | 6,43         | 6,43   |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWJ1                 | XS2388561677 |   |                              | 78,38G-8,62G                                   | 78,39 G                     | 2,51         | 2,51   |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A28XFL                 | XS2170186923 | <b>Serbien, Republik</b><br><b>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S   |                              | 91,03G-1,2G                                    | 91,02 G                     | 5,86         | 5,85   |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A2R37U                 | XS2015296465 |   |                              | 78,08G-8,29G                                   | 78,11 G                     | 3,82         | 3,82   |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TP6                 | US817565CD49 | <b>Service Corp. International</b><br><b>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)   |                              | 93,1G-3,48G                                    | 93,31 G                     | 6,5          | 6,5    |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQ9G                 | US817565CG79 |   |                              | 82,95G-2,67G                                   | 82,39 G                     | 7,08         | 7,07   |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R7TX                 | US44106MAZ59 | <b>Service Properties Trust</b><br><b>Registered Notes</b><br>4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)  |                              | 95,29G-5,9G                                    | 95,69 G                     | 8,75         | 8,74   |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A2807A                 | US81762PAE25 | <b>ServiceNow Inc.</b><br><b>Registered Notes</b><br>1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)   |                              | 76,88G-6,85G                                   | 76,57 G                     | 3,64         | 3,64   |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A19X8H                 | XS1796208632 | <b>SES S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) |                              | 93,53G-3,6G                                    | 93,61 G                     | 3,44         | 3,44   |
| Euro                  | 1.000                  | 02.07.28                  | 02.07.      | A28Y7G                 | XS2196317742 |   |                              | 88,87G-9,11G                                   | 88,84 G                     | 4,47         | 4,47   |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A2R9TY                 | XS2075811781 |   |                              | 85,73G-7,41G                                   | 85,69 G                     | 1,98         | 1,98   |
| Euro                  | 1.000                  | 14.01.29                  | 14.01.      | A3K6A6                 | XS2489775580 |   |                              | 93,34G-3,53G                                   | 93,25 G                     | 4,91         | 4,9    |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A189PW                 | XS1405765659 | <b>SES S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)<br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)  |                              | 99,5G-9,5G                                     | 99,5 G                      |              |        |
| Euro                  | 1.000                  | endlos                    | 27.08.      | A3KRPW                 | XS2010028343 |   |                              | 86,94G-7,01G                                   | 87,13 G                     |              |        |
| £                     | 1.000                  | 22.02.33                  | 22.02.      | A3K2DT                 | XS2445344570 | <b>Severn Trent Utilities Finance PLC</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)<br>5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)   |                              | 76,31G-6,58G                                   | 76,13 G                     | 5,94         | 5,93   |
| £                     | 1.000                  | 04.04.36                  | 04.AO       | A3LF3A                 | XS2607194086 |   |                              | 93,02G-3,56G                                   | 92,88 G                     | 6,08         | 6,07   |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A187RG                 | FR0013213675 | <b>SFIL S.A.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)<br>0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)<br>v. 24.05.19(24), EO-Medium-Term Notes 2019(24)  |                              | 96,02G-6,01G                                   | 96 G                        | 0,26         | 0,26   |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A19VV3                 | FR0013314036 |   |                              | 93,53G-3,61G                                   | 93,5 G                      | 1,59         | 1,59   |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | A2R2Q4                 | FR0013421674 |   |                              | 97,3G-7,27G                                    | 97,25 G                     | 4,13         |        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.03.32                  | 05.03.      | A3K42M                 | FR001400A4J6 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)<br>0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) |  | 85,78G-6,24G   | 85,68 G                     | 3,4          | 3,4  |
| Euro                  | 100.000                | 05.10.32                  | 05.10.      | A3K93N                 | FR001400D211 |   | 97,86G-8,36G   | 97,74 G  | 3,46                        | 3,46         |      |
| Euro                  | 100.000                | 04.06.29                  | 04.06.      | A3KRX9                 | FR0014003S98 |   | 82,46G-2,7G  | 82,4 G   | 0,12                        | 0,12         |      |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZQM                 | FR0014006V25 |   | 75,56G-5,95G   | 75,45 G  | 0,66                        | 0,66         |      |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3LG7C                 | FR001400HMX1 |   | 98,51G-8,95G   | 98,48 G  | 3,42                        | 3,41         |      |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A3K51M                 | CH1189217743 | <b>SFS Group AG<br/>Anleihen</b><br>1%, v. 08.06.22(25), SF-Anl. 2022(25)<br>1,45%, v. 08.06.22(27), SF-Anl. 2022(27)   |  | 97,77G-7,78G   | 97,76 G                     | 2,04         | 2,04 |
| sfrs                  | 5.000                  | 08.06.27                  | 08.06.      | A3K522                 | CH1189217750 |   | 97,25G-7,33G   | 97,24 G  | 2,2                         | 2,2          |      |
| Euro                  | 1                      | endlos                    |             | ETC000                 | DE000ETC0001 | <b>SG Issuer S.A.<br/>Zertifikate</b><br>Null-Kupon, O.END ETC ICE EUA 22(22/Und.)<br><br>Null-Kupon, O.END ETC Brent (22(22/Und.)<br><br>Null-Kupon, O.END ETC N.Gas 22(22/Und.)<br><br>Null-Kupon, O.END ETC GOLD 22(22/Und.)<br><br>Null-Kupon, O.END ETC Silver 22(22/Und.)<br><br>Null-Kupon, O.END ETC WTI (22(23/Und.)             |  | 9,3205G-9,3405G-9,391G-9,261G-9,271G-9,321G-9,2705G-9,291G-9,311G-9,301G-9,321G-9,2805G-9,2805G-9,2805G-9,2805G<br>10,171G-0,181G-0,192G-0,212G-0,182G-0,212G-0,251G-0,292G-0,292G-0,372G-0,372G-0,391G-0,421G-0,431G-0,431G | 9,371 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | ETC069                 | DE000ETC0696 |   | 3,1502G-3,1602G-3,1604G-3,1704G-3,1804G-3,2104G-3,2304G-3,2604G-3,2402-3,2004G-3,2504G-3,1904G-3,1802G-3,1702G-3,1702G-3,1702G | 3,14 G   |                             |              |      |
| Euro                  | 1                      | endlos                    |             | ETC070                 | DE000ETC0704 |   | 9,7305G-9,7305G-9,731G-9,731G-9,741G-9,741G-9,751G-9,771G-9,771G-9,781G-9,811G-9,8405G-9,8505G-9,8405G-9,8405G                 | 9,761 G  |                             |              |      |
| Euro                  | 1                      | endlos                    |             | ETC073                 | DE000ETC0738 |   | 9,145G-9,2205G-9,221G-9,231G-9,251G-9,251G-9,271G-9,281G-9,281G-9,211G-9,311G-9,3705G-9,3805G-9,3505G-9,3405G                  | 9,371 G  |                             |              |      |
| Euro                  | 1                      | endlos                    |             | ETC074                 | DE000ETC0746 |   | 11,23G-1,24G-1,251G-1,271G-1,241G-1,271G-1,32G-1,371G-1,371G-1,451G-1,451G-1,47G-1,51G-1,5G-1,51G                              | 11,21 G  |                             |              |      |
| Euro                  | 1                      | endlos                    |             | ETC077                 | DE000ETC0779 |   |  |  |                             |              |      |
| Euro                  | 100.000                | 21.04.27                  | 21.04.      | A3KPLY                 | XS2332234413 |   | <b>SGS Nederland Holding B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)            |  | 87,59G-8G                   | 87,63 G      | 0,28 |
| sfrs                  | 5.000                  | 08.05.30                  | 08.05.      | A1Z0G6                 | CH0279135328 | <b>SGS S.A.<br/>Anleihen</b><br>0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)<br>0,45%, v. 06.05.20(23), SF-Anl. 2020(23)<br>0,95%, v. 06.05.20(26), SF-Anl. 2020(26)   |  | 92,39G-2,63G   | 92,41 G                     | 1,88         | 1,88 |
| sfrs                  | 5.000                  | 06.11.23                  | 06.11.      | A28WF3                 | CH0536892570 |   | 99,47G-9,48G   | 99,47 G  | 0,9                         | 0,9          |      |
| sfrs                  | 5.000                  | 06.11.26                  | 06.11.      | A28WF4                 | CH0536892588 |   | 96,17G-6,21G   | 96,15 G  | 1,96                        | 1,96         |      |
| US\$                  | 1.000                  | 13.07.31                  | 13.JJ       | A3KTUY                 | XS2358712896 | <b>Sharjah Sukuk Programme Ltd.<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)  |  | 84,16G-4,17G   | 84,02 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A19VZK                 | USG23618AC87 | <b>Shelf Drilling Holdings Ltd.<br/>Registered Notes</b><br>8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S   |  | 100,18G-0,15G  | 100,1 G                     | 8,29         | 8,23 |
| US\$                  | 1.000                  | 13.11.23                  | 13.FMAN     | A2RUAR                 | US822582CA82 | <b>Shell International Finance B.V.<br/>Guarabteed Floating Rate Notes</b><br>6,0307599999999999%, zinsv. v. 14.08.23-12.11.23, v. 13.11.18(23), DL-FLR Notes 2018(23)  |  | 100,01G-0,01G  | 100,01 G                    | 6,08         | 5,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b>                       |                              |  |                             |              |       |
| US\$                  | 1.000                  | 15.12.38                  | 15.JD       | A0T4XW                 | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)   |                              | 108,06G-8,17G                                  | 107,67 G                    | 5,65         | 5,65  |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46)   |                              | 80,39G-0,7G                                    | 80,32 G                     | 5,58         | 5,57  |
| US\$                  | 1.000                  | 10.05.26                  | 10.MN       | A181DT                 | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)   |                              | 94,42G-4,49G                                   | 94,36 G                     | 5,19         | 5,18  |
| US\$                  | 1.000                  | 12.09.46                  | 12.MS       | A18548                 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)   |                              | 76,89G-6,84G                                   | 76,59 G                     | 5,62         | 5,62  |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A1AVB4                 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)   |                              | 100,49G-0,42G                                  | 99,99 G                     | 5,54         | 5,53  |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8P8                 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)   |                              | 78,95G-9,08G                                   | 78,73 G                     | 5,48         | 5,48  |
| US\$                  | 1.000                  | 12.08.43                  | 12.FA       | A1HPXL                 | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)                                    |                              | 88,27G-8,18G                                   | 87,94 G                     | 5,61         | 5,61  |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |                              | 96,68G-6,69G                                   | 96,61 G                     | 5,45         | 5,43  |
| US\$                  | 1.000                  | 11.05.35                  | 11.MN       | A1Z1EY                 | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)   |                              | 90,01G-0,16G                                   | 89,78 G                     | 5,33         | 5,33  |
| US\$                  | 1.000                  | 11.05.45                  | 11.MN       | A1Z1EZ                 | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)   |                              | 85,11G-5,01G                                   | 84,76 G                     | 5,65         | 5,65  |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTA                 | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)   |                              | 87,33G-7,42G                                   | 87,1 G                      | 5,09         | 5,09  |
| US\$                  | 1.000                  | 06.04.50                  | 06.AO       | A28VTB                 | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)   |                              | 69,36G-9,34G                                   | 69,09 G                     | 5,52         | 5,52  |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R96G                 | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)   |                              | 86,26G-6,34G                                   | 86,06 G                     | 5,05         | 5,05  |
| US\$                  | 1.000                  | 07.11.49                  | 07.MN       | A2R96H                 | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)   |                              | 67,85G-8,1G                                    | 67,76 G                     | 5,5          | 5,49  |
| US\$                  | 1.000                  | 07.11.24                  | 07.MN       | A2R97F                 | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24)   |                              | 96,18G-6,19G                                   | 96,12 G                     | 4,13         | 4,13  |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2RUAP                 | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)   |                              | 99,49G-9,52G                                   | 99,6 G                      | 6,78         | 6,59  |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAQ                 | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)   |                              | 95,24G-5,33G                                   | 95,12 G                     | 4,97         | 4,97  |
| US\$                  | 1.000                  | 26.11.41                  | 26.MN       | A3KZL3                 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)   |                              | 70,32G-0,13G                                   | 69,99 G                     | 5,57         | 5,57  |
| US\$                  | 1.000                  | 26.11.51                  | 26.MN       | A3KZL4                 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51)   |                              | 65,22G-5,36G                                   | 65,15 G                     | 5,48         | 5,48  |
|                       |                        |                           |             |                        |              | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b>                               |                              |  |                             |              |       |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)  |                              | 97,84G-7,82G                                   | 97,82 G                     | 1,53         | 1,53  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 89,17G-9,3G                                    | 89,17 G                     | 2,79         | 2,79  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)  |                              | 95,1G-5,08G                                    | 95,07 G                     | 0,79         | 0,79  |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)  |                              | 86,55G-6,68G                                   | 86,54 G                     | 1,73         | 1,73  |
| sfrs                  | 5.000                  | 21.08.28                  | 21.08.      | A1Z5LC                 | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)  |                              | 95,29G-5,45G                                   | 95,48 G                     | 1,83         | 1,83  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)  | S s                          | 96,15G-6,15G                                   | 96,15 G                     | 3,9          | 3,9   |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)  |                              | 96,55G-6,68G                                   | 96,51 G                     | 3,91         | 3,9   |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)  |                              | 92,38G-2,85G                                   | 93,12 G                     | 3,46         | 3,46  |
| £                     | 1.000                  | 10.09.52                  | 10.09.      | A282AZ                 | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)  |                              | 44,92G-5,38G                                   | 44,81 G                     | 5,61         | 5,61  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)  |                              | 90,58G-0,76G                                   | 90,54 G                     | 3,28         | 3,28  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 85,38G-5,84G                                   | 85,28 G                     | 3,85         | 3,85  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)  |                              | 98,35G-8,33G                                   | 98,33 G                     | 2,28         | 2,28  |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)  |                              | 97,71G-7,7G                                    | 97,76 G                     | 1,02         | 1,02  |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)  |                              | 79,75G-80,42G                                  | 79,83 G                     | 3,07         | 3,07  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)  |                              | 86,18G-6,79G                                   | 86,51 G                     | 0,29         | 0,29  |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)  |                              | 76,97G-7,5G                                    | 77,01 G                     | 1,28         | 1,28  |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)  |                              | 61,64G-2,48G                                   | 61,9 G                      | 2,77         | 2,77  |
|                       |                        |                           |             |                        |              | <b>Sherwin-Williams Co.<br/>Registered Notes</b>  |                              |  |                             |              |       |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28URJ                 | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)                                    |                              | 82,19G-2,19G                                   | 81,91 G                     | 5,54         | 5,54  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28URK                 | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)                                    |                              | 65,73G-5,67G                                   | 65,34 G                     | 5,95         | 5,95  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6QS                 | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)                                    |                              | 87,29G-7,5G                                    | 87,26 G                     | 5,53         | 5,53  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6QT                 | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)                                    |                              | 73,29G-3,06G                                   | 73,06 G                     | 5,91         | 5,91  |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A3K8FS                 | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)                                    |                              | 98,26G-8,22G                                   | 98,2 G                      | 6,23         | 6,21  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KYV3                 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)                                    |                              | 78,62G-8,51G                                   | 78,35 G                     | 5,46         | 5,46  |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KYV4                 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)  |                              | 60,95G-1,16G                                   | 60,75 G                     | 5,74         | 5,74  |
|                       |                        |                           |             |                        |              | <b>Sherwood Financing PLC<br/>Floating Rate Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.11.27                  | 15.FMAN     | A3KYHC                 | XS2010027535 | 8,4060000000000006%, zinsv. v. 15.08.23-14.11.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S |                              | 95,15G-5,2G                                    | 95,11 G                     | 10,19        | 10,18 |
|                       |                        |                           |             |                        |              | <b>Sherwood Financing PLC<br/>Senior Secured Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3KYET                 | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 85,15G-5,26G                                   | 85,17 G                     | 10,31        | 10,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.10.24                  | 16.10.      | A2R88J                 | XS2058731717 | <b>Shinhan Bank Co. Ltd.<br/>Medium - Term Notes</b><br>0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)                                  |                              | 95,66G-5,65G                                   | 95,63 G                     | 0,52         | 0,52 |
| US\$                  | 1.000                  | 24.07.28                  | 24.JJ       | A3LLC1                 | USY7749XBA82 | <b>Shinhan Financial Group Co. Ltd.<br/>Registered Notes</b><br>5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S                                    |                              | 97,66G-7,6G                                    | 97,53 G                     | 5,65         | 5,64 |
| US\$                  | 1.000                  | 23.09.26                  | 23.MS       | A186SQ                 | US82481LAD10 | <b>Shire Acquisitions Investments Ireland DAC<br/>Guaranteed Registered Notes</b><br>3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) |                              | 93,37G-3,44G                                   | 93,29 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 23.09.24                  | 23.MS       | A2R76J                 | XS2010044621 | <b>SIBUR Securities DAC<br/>Guaranteed Notes</b><br>3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S                               |                              | (ausg)   |                             |              |      |
| US\$                  | 1.000                  | 08.07.25                  | 08.JJ       | A28ZKW                 | XS2199713384 | <b>SIBUR Securities DAC<br/>Guaranteed Registered Notes</b><br>2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S                    |                              | (ausg)   |                             |              |      |
| sfrs                  | 5.000                  | 15.06.26                  | 15.06.      | A3KRNH                 | CH1115424678 | <b>Siegfried Holding AG<br/>Anleihen</b><br>0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)   |                              | 95,02G-95,015G/5,06G                           | 94,99 G                     | 0,42         | 0,42 |
| Euro                  | 100.000                | 05.04.26                  | 05.04.      | A3LFSG                 | XS2601458602 | <b>Siemens Energy Finance B.V.<br/>Guaranteed Notes</b><br>4%, v. 05.04.23(26), EO-Notes 2023(23/26)  |                              | 97,24G-7,76G                                   | 97,45 G                     | 4,95         | 4,93 |
| Euro                  | 100.000                | 05.04.29                  | 05.04.      | A3LFSH                 | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)   |                              | 94,18G-5,19G                                   | 94,97 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 16.03.24                  | 16.MS       | A19ELN                 | USN82008AS71 | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S               |                              | 98,69G-8,69G                                   | 98,7 G                      | 5,94         | 5,85 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19ELP                 | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 94,32G-4,523G                                  | 94,19 G                     | 5,2          | 5,19 |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS       | A19ELQ                 | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S  |                              | 84,71G-5,151G                                  | 84,991 G                    | 5,38         | 5,38 |
| US\$                  | 1.000                  | 27.05.25                  | 27.MN       | A1Z110                 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 96,48G-6,45G                                   | 96,28 G                     | 5,55         | 5,53 |
| US\$                  | 1.000                  | 27.05.45                  | 27.MN       | A1Z112                 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S  |                              | 87,57G-7G                                      | 87,01 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A3KM0J                 | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S  |                              | 97,6G-7,59G                                    | 97,55 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  | 11.03.26                  | 11.MS       | A3KM0N                 | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S   |                              | 90,04G-0,12G                                   | 89,98 G                     | 2,66         | 2,66 |
| US\$                  | 1.000                  | 11.03.28                  | 11.MS       | A3KM0Q                 | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S  |                              | 86,08G-6,19G                                   | 85,94 G                     | 3,94         | 3,94 |
| US\$                  | 1.000                  | 11.03.31                  | 11.MS       | A3KM0S                 | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S  |                              | 81,49G-1,6G                                    | 81,27 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 11.03.41                  | 11.MS       | A3KM0U                 | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S   |                              | 72,45G-2,37G                                   | 72,08 G                     | 5,39         | 5,39 |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)                     |                              | 92,27G-2,62G                                   | 92,29 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)  |                              | 86,46G-6,87G                                   | 86,38 G                     | 3,16         | 3,16 |
| £                     | 100.000                | 10.09.25                  | 10.09.      | A1G85C                 | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)  |                              | 95,27G-5,33G                                   | 95,23 G                     | 5,3          | 5,3  |
| £                     | 100.000                | 10.09.42                  | 10.09.      | A1G85D                 | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)  |                              | 82,64G-3,48G                                   | 82,64 G                     | 5,13         | 5,13 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)  |                              | 98,25G-8,46G                                   | 98,25 G                     | 3,25         | 3,24 |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)  |                              | 83,49G-4,09G                                   | 83,58 G                     | 0,59         | 0,59 |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)  |                              | 77,01G-7,81G                                   | 77,17 G                     | 1,28         | 1,28 |
| £                     | 100.000                | 20.02.25                  | 20.02.      | A28TPS                 | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)  |                              | 94,16G-4,18G                                   | 94,11 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)  |                              | 91,61G-1,63G                                   | 91,59 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)  |                              | 97,34G-7,41G                                   | 97,31 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)  |                              | 91,64G-1,64G                                   | 91,61 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)  |                              | 96,53G-6,53G                                   | 96,53 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)  |                              | 82,81G-3,67G                                   | 83,12 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)  |                              | 71,66G-2,44G                                   | 71,57 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)   |                              | 98,37G-8,36G                                   | 98,35 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)   |                              | 89,75G-90,04G                                  | 89,73 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)  |                              | 85,15G-5,83G                                   | 85,07 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)  |                              | 74,77G-5,58G                                   | 74,77 G                     | 3,88         | 3,88 |
| Euro                  | 100.000                | 25.02.27                  | 25.02.      | A3K2L1                 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)   |                              | 90,19G-0,34G                                   | 90,24 G                     | 1,38         | 1,38 |
| Euro                  | 100.000                | 25.02.30                  | 25.02.      | A3K2L2                 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)   |                              | 84,97G-5,6G                                    | 84,92 G                     | 2,32         | 2,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>                    |                              |  |                             |              |       |       |
| Euro                  | 100.000                | 25.02.35                  | 25.02.      | A3K2L3                 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)                                  |                              | 76,64G-7,17G                                   | 76,59                       | G            | 3,21  | 3,21  |
| Euro                  | 100.000                | 10.03.25                  | 10.03.      | A3K8X0                 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)                                  |                              | 97,53G-7,54G                                   | 97,6                        | G            | 3,99  | 3,98  |
| Euro                  | 100.000                | 08.09.33                  | 08.09.      | A3K8XW                 | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)                                      |                              | 93,32G-4,46G                                   | 93,56                       | G            | 3,67  | 3,67  |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K8XY                 | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)                                  |                              | 95,91G-6,26G                                   | 95,94                       | G            | 3,53  | 3,52  |
| Euro                  | 100.000                | 09.09.30                  | 09.09.      | A3K8XZ                 | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)                                  |                              | 94,25G-4,76G                                   | 94,19                       | G            | 3,61  | 3,61  |
| Euro                  | 100.000                | 24.08.31                  | 24.08.      | A3LEFR                 | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)                                    |                              | 97,98G-8,64G                                   | 98,01                       | G            | 3,57  | 3,57  |
| Euro                  | 100.000                | 24.02.36                  | 24.02.      | A3LEFS                 | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)                                    |                              | 95,12G-6,36G                                   | 95,3                        | G            | 3,87  | 3,87  |
| Euro                  | 100.000                | 24.02.43                  | 24.02.      | A3LEFT                 | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)                                    |                              | 92,56G-3,21G                                   | 92,63                       | G            | 4,14  | 4,14  |
|                       |                        |                           |             |                        |              | <b>SIG Combibloc PurchaseCo S.à.r.l.<br/>Guaranteed Registered Notes</b>                 |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 18.06.25                  | 30.J31D     | A28YVN                 | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S                                      |                              | 96,32G-6,23G                                   | 96,23                       | G            | 4,39  | 4,39  |
|                       |                        |                           |             |                        |              | <b>Sig PLC<br/>Guaranteed Registered Notes</b>   |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 30.11.26                  | 31.M30N     | A3KYQT                 | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                                      |                              | 83,77G-3,9G                                    | 83,86                       | G            | 11,71 | 11,68 |
|                       |                        |                           |             |                        |              | <b>Sigma Alimentos S.A. de C.V.<br/>Registered Notes</b>                                 |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 07.02.24                  | 07.02.      | A19C1A                 | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S                                      |                              | 98,86G-8,86G                                   | 98,91                       | G            | 5,23  | 5,23  |
|                       |                        |                           |             |                        |              | <b>Sigma Holdco B.V.<br/>Guaranteed Registered Notes</b>                                 |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19Z93                 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S                                      |                              | 83,52G-3,6G                                    | 83,52                       | G            | 13,44 | 13,44 |
|                       |                        |                           |             |                        |              | <b>SIGNA Development Finance S.C.S.<br/>Guaranteed Notes</b>                             |                              |  |                             |              |       |       |
| Euro                  | 100.000                | 23.07.26                  | 23.JJ       | A3KS5R                 | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S                                      |                              | 64,19G-4,35G                                   | 64,2                        | G            | 16,87 | 16,87 |
|                       |                        |                           |             |                        |              | <b>Signify N.V.<br/>Senior Notes</b>   |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W1A                 | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24)  |                              | 98,25G-8,32G                                   | 98,44                       | G            | 4,04  | 4,04  |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A28W1B                 | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)  |                              | 92,09G-2,61G                                   | 92,3                        | G            | 4,62  | 4,61  |
|                       |                        |                           |             |                        |              | <b>Sika Capital B.V.<br/>Floating Rate Notes</b>   |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 01.11.24                  | 01.FMAN     | A3LG7U                 | XS2616008038 | 3,9249999999999998%, zinsv. v. 01.08.23-31.10.23, v. 03.05.23(24), EO-FLR Notes 2023(24) |                              | 99,97G-9,97G                                   | 99,98                       | G            | 4,01  | 4     |
|                       |                        |                           |             |                        |              | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b>                                 |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 29.04.27                  | 29.04.      | A2R08E                 | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)  |                              | 89,34G-9,65G                                   | 89,63                       | G            | 1,94  | 1,94  |
| Euro                  | 1.000                  | 29.04.31                  | 29.04.      | A2R08F                 | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)  |                              | 83,58G-4,29G                                   | 83,91                       | G            | 3,53  | 3,53  |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3LG7V                 | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)  |                              | 99,15G-9,33G                                   | 99,12                       | G            | 3,98  | 3,98  |
| Euro                  | 1.000                  | 03.05.30                  | 03.05.      | A3LG7W                 | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)  |                              | 98,03G-8,73G                                   | 98,15                       | G            | 3,97  | 3,97  |
|                       |                        |                           |             |                        |              | <b>Silfin N.V.<br/>Guaranteed Notes</b>  |                              |  |                             |              |       |       |
| Euro                  | 100.000                | 11.04.27                  | 11.04.      | A3K39X                 | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)  |                              | 89,53G-9,62G                                   | 89,51                       | G            | 6,2   | 6,19  |
|                       |                        |                           |             |                        |              | <b>Silgan Holdings Inc.<br/>Registered Notes</b>   |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 01.06.28                  | 15.JJ       | A28Z0W                 | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)  |                              | 85,69G-5,7G                                    | 85,72                       | G            | 5,21  | 5,21  |
|                       |                        |                           |             |                        |              | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b>                |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A181MJ                 | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)  |                              | 94,86G-5,07G                                   | 94,84                       | G            | 2,62  | 2,62  |
| Euro                  | 1.000                  | 19.03.33                  | 19.03.      | A3KNQ7                 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)  |                              | 71,39G-2,12G                                   | 71,29                       | G            | 3,1   | 3,1   |
|                       |                        |                           |             |                        |              | <b>Simon Property Group L.P.<br/>Registered Notes</b>                                    |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 30.11.26                  | 30.MN       | A189GT                 | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)  |                              | 92,89G-2,84G                                   | 92,64                       | G            | 5,81  | 5,8   |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19H5G                 | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)  |                              | 92,82G-2,83G                                   | 92,72                       | G            | 5,6   | 5,59  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19TEF                 | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)  |                              | 92G-2,14G                                      | 91,97                       | G            | 5,57  | 5,56  |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZCF4                 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)  |                              | 98,9G-8,92G                                    | 98,88                       | G            | 6,86  | 6,71  |
| US\$                  | 1.000                  | 15.07.50                  | 15.JJ       | A28ZT5                 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)                               |                              | 70,69G-0,6G                                    | 70,59                       | G            | 6,11  | 6,11  |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZT6                 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)                               |                              | 83,47G-3,69G                                   | 83,36                       | G            | 5,63  | 5,63  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS       | A2R7JP                 | US828807DG99 | <b>Simon Property Group L.P. Registered Notes</b><br>2%, v. 13.09.19(24), DL-Notes 2019(19/24)   |                              | 96,13G-6,17G                                   | 96,1                        | G            | 4,16  | 4,16  |
| US\$                  | 1.000                  | 13.09.29                  | 13.MS       | A2R7JQ                 | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)   |                              | 84,02G-3,87G                                   | 83,84                       | G            | 5,75  | 5,75  |
| US\$                  | 1.000                  | 13.09.49                  | 13.MS       | A2R7JR                 | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)  |                              | 64,5G-4,19G                                    | 64,18                       | G            | 6,07  | 6,07  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KU5T                 | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)  |                              | 87,89G-7,81G                                   | 87,71                       | G            | 3,12  | 3,12  |
| US\$                  | 1.000                  | 08.03.33                  | 08.MS       | A3LE5T                 | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)  |                              | 96,66G-6,81G                                   | 96,39                       | G            | 6,03  | 6,03  |
| US\$                  | 1.000                  | 08.03.53                  | 08.MS       | A3LE5U                 | US828807DV66 | 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)   |                              | 95,52G-5,32G                                   | 95,27                       | G            | 6,29  | 6,29  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3KTU6                 | XS2354271251 | <b>Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)  |                              | 9,99G-9,84G                                    | 9,84                        | G            | 52,29 | 52,29 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A3KZF1                 | XS2408454077 | <b>Sinochem Offshore Capital Company Ltd. Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)   |                              | 90,77G-0,82G                                   | 90,76                       | G            | 1,64  | 1,64  |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1ZGHT                 | USG82003AE76 | <b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b><br>4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S                                    |                              | 99,21G-9,2G                                    | 99,18                       | G            | 5,92  | 5,85  |
| US\$                  | 1.000                  | 03.05.26                  | 03.MN       | A180U3                 | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                 |                              | 95,27G-5,27G                                   | 95,01                       | G            | 5,53  | 5,52  |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A2R59J                 | USG82016AF62 | <b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b><br>2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S                                 |                              | 97,12G-7,09G                                   | 97,09                       | G            | 5,14  | 5,14  |
| US\$                  | 1.000                  | 08.08.29                  | 08.FA       | A2R59L                 | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 89,58G-9,48G                                   | 89,38                       | G            | 5,1   | 5,1   |
| US\$                  | 1.000                  | 08.08.49                  | 08.FA       | A2R59N                 | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S   |                              | 74,89G-4,37G                                   | 74,34                       | G            | 5,64  | 5,64  |
| US\$                  | 1.000                  | 12.11.29                  | 12.MN       | A2R903                 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 89,15G-9,07G                                   | 88,89                       | G            | 5,1   | 5,1   |
| US\$                  | 1.000                  | 12.11.24                  | 12.MN       | A2R959                 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S  |                              | 96,33G-6,34G                                   | 96,28                       | G            | 5,14  | 5,14  |
| US\$                  | 1.000                  | 12.11.49                  | 12.MN       | A2R96A                 | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S   |                              | 71,28G-0,98G                                   | 70,93                       | G            | 5,63  | 5,63  |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A2RRJ5                 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 96,46G-6,51G                                   | 96,31                       | G            | 5,11  | 5,11  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXS                 | XS2356076625 | <b>Sirius Real Estate Ltd. Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)   |                              | 86,22G-6,66G                                   | 86,18                       | G            | 2,59  | 2,59  |
| Euro                  | 100.000                | 02.12.25                  | 02.12.      | A28514                 | ES0305523005 | <b>Six Finance [Luxembourg] S.A. Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)   |                              | 90,99G-1,08G                                   | 90,92                       | G            | 4,33  |       |
| sfrs                  | 5.000                  | 28.09.29                  | 28.09.      | A3KWFJ                 | CH1132966347 | <b>SIX Group AG Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)   |                              | 89,35G-9,54G                                   | 89,31                       | G            | 0,45  | 0,45  |
| sfrs                  | 5.000                  | 27.11.26                  | 27.11.      | A3KZJH                 | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)   |                              | 94,45G-4,61G                                   | 94,52                       | G            | 0,26  | 0,26  |
| Euro                  | 1.000                  | 09.10.27                  | 09.10.      | A351WB                 | DE000A351WB9 | <b>Sixt SE Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)   |                              | 102,75G-2,76G                                  | 102,75                      | G            | 4,37  | 4,37  |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)   |                              | 97,11G-7,2G                                    | 97,12                       | G            | 3,55  | 3,55  |
| Euro                  | 1.000                  | <b>21.02.24</b>           | 21.02.      | A2G9HU                 | DE000A2G9HU0 | <b>Sixt SE Anleihen</b><br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)  |                              | 98,81G-8,82G                                   | 98,81                       | G            | 3,01  | 3,01  |
| Euro                  | 1.000                  | 13.06.25                  | 13.MJSD     | A3LJTD                 | XS2635183069 | <b>Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes</b><br>4,2720000000000002%, zinsv. v. 13.09.23-12.12.23, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) |                              | 100,2G-0,16G                                   | 100,17                      | G            | 4,24  | 4,23  |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A3K3L3                 | XS2462455689 | <b>Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)                                |                              | 90,2G-0,41G                                    | 90,15                       | G            | 1,66  | 1,66  |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3LESB                 | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)  |                              | 98,88G-9,16G                                   | 98,87                       | G            | 3,45  | 3,44  |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A3LHVU                 | XS2623820953 | 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)  |                              | 98,82G-8,84G                                   | 98,83                       | G            | 3,82  | 3,82  |
| Euro                  | 1.000                  | 09.02.26                  | 09.02.      | SEB0CJ                 | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)  |                              | 92,39G-2,49G                                   | 92,38                       | G            | 0,81  | 0,81  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | SEB1G2                 | XS1633824823 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)<br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)   |                              | 97,26G-7,24G                                   | 97,22 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | SEB1G4                 | XS1716825507 |  | 89,3G-9,53G                  | 89,27 G  | 1,66                        | 1,66         |       |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | A3K131                 | XS2442768227 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)<br>3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)<br>3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)<br>4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)<br>0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)<br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) |                              | 87,73G-7,89G                                   | 87,64 G                     | 1,71         | 1,71  |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3K5DD                 | XS2478690931 |  | 93,32G-3,4G                  | 93,31 G  | 3,69                        | 3,69         |       |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3LA5R                 | XS2553798443 |  | 99,29G-9,46G                 | 99,22 G  | 4,18                        | 4,18         |       |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A3LBK2                 | XS2558953621 |  | 98,29G-8,38G                 | 98,3 G   | 4,04                        | 4,03         |       |
| Euro                  | 1.000                  | 07.02.28                  | 07.02.      | A3LDVE                 | XS2583600791 |  | 97,64G-7,92G                 | 97,6 G   | 4,28                        | 4,27         |       |
| £                     | 1.000                  | 01.06.26                  | 01.06.      | A3LH6V                 | XS2629368999 |  | 99,11G-9,36G                 | 99,11 G  | 5,75                        | 5,74         |       |
| Euro                  | 1.000                  | 09.05.28                  | 09.05.      | A3LHEL                 | XS2619751576 |  | 99,5G-9,79G                  | 99,47 G  | 3,92                        | 3,92         |       |
| Euro                  | 1.000                  | 29.06.27                  | 29.06.      | A3LKG3                 | XS2643041721 |  | 100,37G-0,54G                | 100,36 G                                       | 3,96                        | 3,96         |       |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | SEB0DS                 | XS2020568734 |  | 96,89G-6,86G                 | 96,87 G  | 0,1                         | 0,1          |       |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | SEB0FQ                 | XS2115094737 |  | 88G-8,15G                    | 87,95 G  | 0,85                        | 0,85         |       |
| Euro                  | 1.000                  | 03.11.31                  | 03.11.      | A3KYAZ                 | XS2404247384 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)  |                              | 86,77G-6,88G                                   | 86,74 G                     | 1,71         | 1,71  |
| Euro                  | 1.000                  | 17.08.33                  | 17.08.      | A3LL3L                 | XS2668512515 |  | 98,76G-9,04G                 | 98,71 G  | 5,12                        | 5,12         |       |
| US\$                  | 200.000                | endlos                    | 13.MN       | SEB0ES                 | XS2076169668 |  | 94,24G-4,33G                 | 94,24 G  |                             |              |       |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A2R966                 | XS2079107830 | <b>SKF AB</b><br><b>Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)<br>0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)   |                              | 82,74G-3,04G                                   | 82,67 G                     | 2,09         | 2,09  |
| Euro                  | 1.000                  | 15.02.31                  | 15.02.      | A3KLQR                 | XS2297204815 |  | 74,55G-4,88G                 | 74,46 G  | 0,67                        | 0,67         |       |
| Euro                  | 1.000                  | 02.03.28                  | 02.MJSD     | A3LEM4                 | NO0012826033 | <b>Skill BidCo ApS</b><br><b>Floating Rate Bonds</b><br>10,545%, zinsv. v. 04.09.23-03.12.23, v. 02.03.23(28), EO-FLR Bonds 2023(25/28)  |                              | 99,5G-9,5G                                     | 99,5 G                      | 11,12        | 11,09 |
| Euro                  | 1.000                  | <b>02.10.23</b>           | 02.10.      | A2RSGP                 | XS1887330188 | <b>Skipton Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)   |                              | 99,84G-9,84G                                   | 99,81 G                     | 1            | 1     |
| £                     | 1.000                  | 02.10.26                  | 02.AO       | A2829D                 | XS2239766624 | <b>Skipton Building Society</b><br><b>Medium - Term Notes</b><br>2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)   |                              | 90,29G-0,33G                                   | 90,21 G                     | 4,38         | 4,38  |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A18UQ2                 | XS1321424670 | <b>Sky Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)<br>2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)   |                              | 96,38G-6,51G                                   | 96,36 G                     | 3,96         | 3,96  |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1ZPJJ                 | XS1109741329 |  | 95,96G-5,93G                 | 95,89 G  | 3,97                        | 3,97         |       |
| Euro                  | 1.000                  | <b>24.11.23</b>           | 24.11.      | A1ZSSY                 | XS1141969912 |  | 99,55G-9,57G                 | 99,54 G  | 3,71                        | 3,71         |       |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A3KRBX                 | US83088MAK80 | <b>Skyworks Solutions Inc.</b><br><b>Registered Notes</b><br>1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)<br>3%, v. 26.05.21(31), DL-Notes 2021(21/31)  |                              | 88,77G-8,93G                                   | 88,83 G                     | 4,02         | 4,02  |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KRBY                 | US83088MAL63 |  | 79,92G-9,64G                 | 79,41 G  | 6,49                        | 6,48         |       |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A3K90M                 | SK4000021820 | <b>Slovenská Sporitelna AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)<br>3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)<br>3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)   |                              | 98,69G-8,89G                                   | 98,54 G                     | 3,77         | 3,76  |
| Euro                  | 100.000                | 12.01.26                  | 12.01.      | A3LDG4                 | SK4000022398 |  | 97,81G-7,9G                  | 97,81 G  | 4,21                        | 4,21         |       |
| Euro                  | 100.000                | 30.09.27                  | 30.09.      | A3LMET                 | SK4000023636 |  | 99,83G-100,07G               | 99,82 G  | 3,86                        | 3,85         |       |
| US\$                  | 1.000                  | 14.10.30                  | 14.AO       | A283TB                 | US83192PAA66 | <b>Smith &amp; Nephew PLC</b><br><b>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)<br>4,565000000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)  |                              | 78,29G-8,24G                                   | 78,09 G                     | 5,14         | 5,14  |
| Euro                  | 1.000                  | 11.10.29                  | 11.10.      | A3K98X                 | XS2532473555 |  | 101,07G-1,57G                | 101,09 G                                       | 4,26                        | 4,26         |       |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | A19DQM                 | XS1570260460 | <b>Smiths Group PLC</b><br><b>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 93,17G-3,31G                                   | 93,1 G                      | 4,13         | 4,12  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A192ZF                 | XS1849518276 | <b>Smurfit Kappa Acquisitions Unlimited Co.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S<br>2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S   |  | 96,98G-7,29G                                   | 97,11 G                     | 4,15         | 4,14 |      |
| Euro                  | 1.000                  | 01.02.25                  | 01.FA       | A1ZW0P                 | XS1117298759 |   |  | 97,97G-7,89G                                   | 97,91 G                     | 4,4          | 4,38 |      |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7DH                 | XS2050968333 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)  |  | 90,35G-0,73G                                   | 90,38 G                     | 3,31         | 3,31 |      |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A3KWJL                 | XS2388182573 |   |  | 80,61G-1G                                      | 80,62 G                     | 1,23         | 1,23 |      |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3KWJM                 | XS2388183381 |   |  | 73,59G-4,24G                                   | 73,67 G                     | 2,66         | 2,66 |      |
| Euro                  | 1.000                  | 02.08.24                  | 02.FMAN     | A19MFN                 | XS1657785538 | <b>Snam S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4,1150000000000002%, zinsv. v. 02.08.23-01.11.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)   | S s  | 98,7G-8,71G                                    | 98,71 G                     | 5,76         | 5,74 |      |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A187QC                 | XS1505573482 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)<br>1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)<br>3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)<br>0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)<br>v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)<br>1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)<br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)<br>v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)<br>0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)<br>3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) |  | 90,51G-0,55G                                   | 90,48 G                     | 1,92         | 1,92 |      |
| Euro                  | 1.000                  | 25.01.25                  | 25.01.      | A19B8Q                 | XS1555402145 |   |  | 95,61G-5,58G                                   | 95,59 G                     | 2,59         | 2,59 |      |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A19QR8                 | XS1700721464 |   |  | 90,13G-0,3G                                    | 90,05 G                     | 3            | 3    |      |
| Euro                  | 1.000                  | 19.11.23                  | 19.11.      | A1Z96C                 | XS1318709497 |   |  | 98,64G-8,63G                                   | 98,61 G                     | 2,76         | 2,76 |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCEM                 | XS1019326641 |   |  | 98,83G-8,84G                                   | 98,84 G                     | 6,44         | 6,44 |      |
| Euro                  | 1.000                  | 07.12.28                  | 07.12.      | A2852U                 | XS2268340010 |   |  | 80,3G-0,58G                                    | 80,24 G                     | 4,22         |      |      |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | A28YTH                 | XS2190256706 |   |  | 78,97G-9,33G                                   | 78,88 G                     | 1,89         | 1,89 |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A2R7ML                 | XS2051660335 |   |  | 96,52G-6,51G                                   | 96,49 G                     | 5,62         |      |      |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A2RYJG                 | XS1957442541 |   |  | 94,25G-4,28G                                   | 94,22 G                     | 2,65         | 2,65 |      |
| Euro                  | 1.000                  | 20.06.34                  | 20.06.      | A3K06F                 | XS2433226854 |   |  | 74,42G-4,82G                                   | 74,34 G                     | 3,33         | 3,33 |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A3KLVP                 | XS2300208928 |   |  | 92G-2,04G                                      | 91,96 G                     | 4,44         |      |      |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A3KTBK                 | XS2358231798 |   |  | 76,48G-6,84G                                   | 76,42 G                     | 1,62         | 1,62 |      |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A3LBYT                 | XS2562879192 |   |  | 97,56G-7,76G                                   | 97,72 G                     | 4,13         | 4,12 |      |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WVY                 | US833034AM32 |   | <b>Snap-on Inc.<br/>Registered Notes</b><br>3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)   |  | 68,73G-8,64G                | 68,67 G      | 5,39 | 5,38 |
| Euro                  | 50.000                 | 30.01.24                  | 30.01.      | A0T558                 | XS0410174659 |   | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)<br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) |  | 100,13G-0,09G               | 100,12 G     | 4,19 | 4,13 |
| Euro                  | 100.000                | 30.03.34                  | 30.03.      | A19FFU                 | XS1588061777 |   |  | 84,52G-5,04G                                   | 84,53 G                     | 3,61         | 3,6  |      |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A19HQ1                 | XS1615680151 |   |  | 91,94G-2,056G                                  | 91,915 G                    | 2,43         | 2,43 |      |
| Euro                  | 100.000                | 20.12.47                  | 20.12.      | A19LJZ                 | XS1648462023 |   |  | 72,71G-3,15G                                   | 72,53 G                     | 4            | 4    |      |
| Euro                  | 100.000                | 05.02.48                  | 05.02.      | A19VUC                 | XS1764691611 |   |  | 67,72G-8,17G                                   | 67,48 G                     | 4,09         | 4,08 |      |
| Euro                  | 100.000                | 07.10.26                  | 07.10.      | A1GPJA                 | XS0611783928 |   |  | 101,98G-2,1G                                   | 102,02 G                    | 3,51         | 3,51 |      |
| Euro                  | 100.000                | 18.12.42                  | 18.12.      | A1HEAA                 | XS0866276800 |   |  | 90,25G-0,9G                                    | 90,08 G                     | 3,98         | 3,98 |      |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A1ZVY1                 | XS1186684137 |   |  | 86,28G-6,55G                                   | 86,26 G                     | 2,59         | 2,59 |      |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A2R4MT                 | XS2022425024 |   |  | 70,03G-0,45G                                   | 69,9 G                      | 2,12         | 2,12 |      |
| Euro                  | 100.000                | 22.01.29                  | 22.01.      | A2RWNW                 | XS1938381628 |   |  | 87,51G-7,73G                                   | 87,46 G                     | 1,98         | 1,98 |      |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A19CP6                 | XS1558472129 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)<br>3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)  |  |  | 90,09G-0,3G                 | 90,05 G      | 3,29 | 3,29 |
| Euro                  | 50.000                 | 19.02.25                  | 19.02.      | A1ATPQ                 | XS0488101527 |   |  | 100,365G-0,375G                                | 100,365 G                   | 3,83         | 3,82 |      |
| Euro                  | 100.000                | 28.02.51                  | 28.02.      | A284GY                 | FR0014000C08 |   |  | 45,43G-5,85G                                   | 45,3 G                      | 3,78         | 3,78 |      |
| Euro                  | 100.000                | 19.01.61                  | 19.01.      | A287RS                 | FR0014001JM8 |   |  | 39,05G-9,03G                                   | 38,91 G                     | 4,32         | 4,32 |      |
| Euro                  | 100.000                | 17.04.30                  | 17.04.      | A28V3E                 | FR0013507647 |   |  | 82,88G-3,21G                                   | 82,82 G                     | 1,5          | 1,5  |      |
| sfrs                  | 5.000                  | 18.06.30                  | 18.06.      | A28YGC                 | CH0550413345 |   |  | 89,15G-8,76G                                   | 89,1 G                      | 0,51         | 0,51 |      |
| Euro                  | 100.000                | 02.11.27                  | 02.11.      | A3LAW2                 | FR001400DN04 |   |  | 98,22G-8,4G                                    | 98,2 G                      | 3,55         | 3,55 |      |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3LGHU                 | FR001400HIK6 |   |  | 98,01G-8,51G                                   | 97,95 G                     | 3,56         | 3,56 |      |
| Euro                  | 100.000                | 14.12.47                  | 14.12.      | A19TL9                 | XS1733289406 |   | <b>Società Cattolica di Assicurazioni S.p.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)  |  | 95,79G-5,92G                | 95,77 G      | 4,53 | 4,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A18UQQ                 | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)</b><br><b>Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                              |                              | 94,37G-4,61G                                   | 94,53 G                     | 3,92         | 3,92 |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A283P6                 | FR00140005B8 | <b>Société du Grand Paris</b><br><b>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)  |                              | 78,25G-8,54G                                   | 78,24 G                     | 3,42         |      |
| Euro                  | 100.000                | 15.10.60                  | 15.10.      | A283P7                 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)  |                              | 36,23G-6,58G                                   | 36,08 G                     | 3,76         | 3,76 |
| Euro                  | 100.000                | 25.05.50                  | 25.05.      | A2R20K                 | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)  |                              | 63,17G-3,59G                                   | 62,99 G                     | 3,93         | 3,92 |
| Euro                  | 100.000                | 22.10.28                  | 22.10.      | A2RS2J                 | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)   |                              | 89,4G-9,64G                                    | 89,35 G                     | 2,48         | 2,48 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A2RZGF                 | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)   |                              | 77,77G-8,25G                                   | 77,69 G                     | 2,86         | 2,86 |
| Euro                  | 100.000                | 10.05.46                  | 10.05.      | A3KQSD                 | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)   |                              | 54,38G-4,75G                                   | 54,19 G                     | 3,18         | 3,18 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KZBQ                 | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)  |                              | 77,48G-7,84G                                   | 77,41 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 26.11.51                  | 26.11.      | A3KZBR                 | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)   |                              | 49,39G-9,79G                                   | 49,24 G                     | 3,95         | 3,95 |
| Euro                  | 100.000                | 29.05.25                  | 29.05.      | A191AZ                 | FR0013335767 | <b>Société Foncière Lyonnaise S.A.</b><br><b>Obligations</b><br>1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)   |                              | 95,695G-5,705G                                 | 95,665 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A28X16                 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)   |                              | 91,61G-1,71G                                   | 91,61 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A3KXXG                 | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)   |                              | 85,35G-5,55G                                   | 85,29 G                     | 1,17         | 1,17 |
| Euro                  | 100.000                | 22.05.24                  | 22.FMAN     | A19HM7                 | XS1616341829 | <b>Société Générale S.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>4,6159999999999997%, zinsv. v. 22.08.23-21.11.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) |                              | 100,35G-0,34G                                  | 100,35 G                    | 4,17         | 4,14 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282SN                 | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)   |                              | 86,67G-6,93G                                   | 86,63 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | 12.06.29                  | 12.06.      | A287GP                 | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)   |                              | 82,17G-2,39G                                   | 82,13 G                     | 1,21         | 1,21 |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A28WEF                 | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)   |                              | 94,76G-4,81G                                   | 94,76 G                     | 2,36         | 2,36 |
| Euro                  | 100.000                | 30.05.25                  | 30.05.      | A3K535                 | FR001400AO22 | 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)   |                              | 97,98G-8,02G                                   | 98,01 G                     | 2,7          | 2,7  |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYZR                 | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)   |                              | 91,39G-1,44G                                   | 91,36 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 02.12.27                  | 02.12.      | A3KZMP                 | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)   |                              | 87,68G-7,82G                                   | 87,65 G                     | 1,42         | 1,42 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19BN5                 | US83368TAG31 | <b>Société Générale S.A.</b><br><b>Medium - Term Notes</b><br>4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S  |                              | 93,205G-3,21G                                  | 93,204 G                    | 6,4          | 6,38 |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)  |                              | 88,64G-9,08G                                   | 88,55 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                | 23.01.25                  | 23.01.      | A19U5Y                 | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)   |                              | 95,96G-5,93G                                   | 95,96 G                     | 2,33         | 2,33 |
| £                     | 100.000                | 07.12.27                  | 07.12.      | A287PZ                 | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)   |                              | 81,51G-1,71G                                   | 81,41 G                     | 3,02         | 3,02 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | A28SJB                 | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S  |                              | 94,77G-4,78G                                   | 94,72 G                     | 5,52         | 5,52 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A28SJP                 | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)   |                              | 88,44G-8,58G                                   | 88,42 G                     | 1,68         | 1,68 |
| Euro                  | 100.000                | 24.02.26                  | 24.02.      | A28T1S                 | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)   |                              | 90,76G-0,91G                                   | 90,8 G                      | 0,27         | 0,27 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A28YT8                 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)   |                              | 81,02G-1,34G                                   | 80,98 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A2R4BS                 | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)   |                              | 91,24G-1,34G                                   | 91,21 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A2R76P                 | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)   |                              | 80,9G-1,24G                                    | 80,8 G                      | 2,13         | 2,13 |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO       | A2R88R                 | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S   |                              | 95,8G-5,77G                                    | 95,75 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RRT7                 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S  |                              | (exA)-95,2G-5,2G                               | 95,2 G                      | 5,96         | 5,96 |
| Euro                  | 100.000                | 27.09.28                  | 27.09.      | A2RSCV                 | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)   |                              | 89,72G-90,06G                                  | 89,69 G                     | 4,37         | 4,37 |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)   |                              | 98,83G-8,83G                                   | 98,83 G                     | 2,51         | 2,51 |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS       | A2RZ0J                 | US83368TA751 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S  |                              | 98,72G-8,7G                                    | 98,67 G                     | 6,52         | 6,42 |
| Euro                  | 100.000                | 22.03.29                  | 22.03.      | A2RZQJ                 | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)   |                              | 86,05G-6,58G                                   | 85,99 G                     | 4            | 4    |
| sfrs                  | 5.000                  | 26.01.27                  | 26.01.      | A3K1KJ                 | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)   |                              | 93,09G-3,14G                                   | 92,92 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 30.05.29                  | 30.05.      | A3K534                 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)   |                              | 92,6G-2,9G                                     | 92,61 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)   |                              | 84,33G-4,47G                                   | 84,28 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 08.07.27                  | 08.07.      | A3KTTH                 | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)   |                              | 86,35G-6,53G                                   | 86,3 G                      | 0,58         | 0,58 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBD0                 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)   |                              | 99,37G-9,57G                                   | 99,36 G                     | 4,11         | 4,11 |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3LBDZ                 | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)   |                              | 100,46G-0,92G                                  | 100,46 G                    | 4,13         | 4,12 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A3LJHS                 | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)   |                              | 99,77G-9,87G                                   | 99,7 G                      | 4,16         | 4,15 |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A1VJ70                 | USF8586CH211 | <b>Société Générale S.A.</b><br><b>Registered Subordinated Notes</b><br>4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S   |                              | 96,32G-6,24G                                   | 96,32 G                     | 6,93         | 6,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| A\$                   | 2.000                  | 24.01.29                  | 24.01.      | A19CB2                 | XS1555090403 | <b>Société Générale S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)<br>1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)   |   | 99,03G-9,03G                                   | 99                          | G            | 5,21 | 5,2  |
| Euro                  | 100.000                | 24.11.30                  | 24.11.      | A285J6                 | FR0014000Z22 |   | 90,16G-0,29G  | 90,11  | G                           | 2,2          | 2,2  |      |
| Euro                  | 100.000                | 06.09.32                  | 06.09.      | A3K84C                 | FR001400CKA4 |   | 99,32G-9,71G  | 99,25  | G                           | 5,29         | 5,29 |      |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A3KN4P                 | FR0014002QE8 |   | 88,18G-8,29G  | 88,16  | G                           | 2,54         | 2,54 |      |
| A\$                   | 2.000                  | 13.10.26                  | 13.10.      | A187S4                 | XS1503159219 | <b>Société Générale S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)<br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)<br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)   |   | 94,1G-4,23G                                    | 94,1                        | G            | 7,03 | 7,02 |
| A\$                   | 2.000                  | 19.05.27                  | 19.05.      | A19HQ6                 | XS1615104244 |   | 93,93G-4,07G  | 93,85  | G                           | 6,87         | 6,86 |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A1ZXJJ                 | XS1195574881 |   | 97,23G-7,25G  | 97,24  | G                           | 4,63         | 4,61 |      |
| Euro                  | 100.000                | 02.06.33                  | 02.06.      | A3LJHT                 | FR001400IDY6 |   | 98,12G-8,85G  | 98,06  | G                           | 5,78         | 5,77 |      |
| US\$                  | 1.000                  | endlos                    | 18.JD       | A1ZA8Y                 | USF8586CRW49 | <b>Société Générale S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS  |   | 99,36G-9,47G                                   | 99,35                       | G            |      |      |
| Euro                  | 100.000                | <b>23.01.24</b>           | 23.01.      | A19BUM                 | FR0013232071 | <b>Société Générale SFH S.A.</b><br><b>OHM</b><br>0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)<br>0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)<br>0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)<br>0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)<br>2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)<br>0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)<br>1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)<br>1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)<br>0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)<br>0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)<br>3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)<br>3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)<br>3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) |   | 98,76G-8,74G                                   | 98,73                       | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 02.06.25                  | 02.06.      | A19H9E                 | FR0013259413 |   | 94,56G-4,59G  | 94,54  | G                           | 1,06         | 1,06 |      |
| Euro                  | 100.000                | 18.10.27                  | 18.10.      | A19QKN                 | FR0013287299 |   | 89,53G-9,75G  | 89,51  | G                           | 1,66         | 1,66 |      |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | A19UWVW                | FR0013310240 |   | 89G-9,24G   | 88,97  | G                           | 1,67         | 1,67 |      |
| Euro                  | 100.000                | 29.04.24                  | 29.04.      | A1ZG0F                 | FR0011859495 |   | 98,85G-8,83G  | 98,84  | G                           | 3,95         | 3,92 |      |
| Euro                  | 100.000                | 05.02.31                  | 05.02.      | A288JV                 | FR0014001QL5 |   | 77,67G-8,03G  | 77,63  | G                           | 0,03         | 0,03 |      |
| Euro                  | 100.000                | 18.07.29                  | 18.07.      | A2R43N                 | FR0013434321 |   | 82,52G-2,88G  | 82,49  | G                           | 0,3          | 0,3  |      |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A3K1QE                 | FR0014008066 |   | 83,66G-3,97G  | 83,63  | G                           | 0,3          | 0,3  |      |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A3K415                 | FR001400A2U7 |   | 90,92G-1,19G  | 90,9   | G                           | 3            | 3    |      |
| Euro                  | 100.000                | 05.05.34                  | 05.05.      | A3K416                 | FR001400A2T9 |   | 84,38G-4,95G  | 84,34  | G                           | 3,47         | 3,46 |      |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3KX6G                 | FR0014006713 |   | 81,2G-1,56G   | 81,17  | G                           | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 02.12.26                  | 02.12.      | A3KZKN                 | FR0014006UI2 |   | 89,36G-9,52G  | 89,33  | G                           | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 24.02.32                  | 24.02.      | A3LEF0                 | FR001400FZ81 |   | 97,3G-7,87G   | 97,26  | G                           | 3,42         | 3,42 |      |
| Euro                  | 100.000                | 24.02.26                  | 24.02.      | A3LEFZ                 | FR001400FZ73 |   | 98,76G-8,86G  | 98,76  | G                           | 3,62         | 3,61 |      |
| Euro                  | 100.000                | 31.07.30                  | 31.07.      | A3LK4R                 | FR001400JHS7 |   | 99,04G-9,5G   | 99,03  | G                           | 3,46         | 3,46 |      |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A187PB                 | XS1505132602 |   | <b>Sodexo S.A.</b><br><b>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)<br>1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S<br>2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)<br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)<br>0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)<br>1%, v. 17.07.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) |  | 90,96G-1,5G                 | 91,3         | G    | 1,63 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1905F                 | XS1823513343 | 95,262G-5,281G  |   | 95,209   | G                           | 2,35         | 2,35 |      |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A1ZK61                 | XS1080163964 | 96,3G-6,23G   |   | 96,32  | G                           | 3,96         | 3,96 |      |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | 94,89G-4,93G  |   | 94,88  | G                           | 1,58         | 1,58 |      |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 | 86,77G-7,44G  |   | 86,85  | G                           | 2,28         | 2,28 |      |
| Euro                  | 1.000                  | <b>17.01.24</b>           | 17.01.      | A28ZW6                 | XS2203995910 | 98,73G-8,74G  |   | 98,71  | G                           | 1,01         | 1,01 |      |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | A28ZW7                 | XS2203996132 | 88,46G-8,72G  |   | 88,51  | G                           | 2,25         | 2,25 |      |
| £                     | 1.000                  | 26.06.28                  | 26.06.      | A2R36M                 | XS2017471983 | 83,96G-4,25G  |   | 83,9   | G                           | 4,13         | 4,13 |      |
| Euro                  | 100.000                | 23.09.28                  | 23.09.      | A3KWL V                | BE0002818996 | <b>Sofina S.A.</b><br><b>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)  |   | 79,3G-8,99G                                    | 78,92                       | G            | 2,5  | 2,5  |
| Euro                  | 1.000                  | 19.09.25                  | 19.MS       | A19PD1                 | XS1684385161 | <b>SoftBank Group Corp.</b><br><b>Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)<br>5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)<br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<br>6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)<br>4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)<br>5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)   |   | 94,73G-5,38G                                   | 94,69                       | G            | 5,67 | 5,67 |
| Euro                  | 1.000                  | 19.09.29                  | 19.MS       | A19PD2                 | XS1684385591 |   | 84,89G-6,09G  | 85,47  | G                           | 6,98         | 6,99 |      |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PD7                 | XS1684384867 |   | 92,26G-2,4G   | 92,33  | G                           | 7,49         | 7,49 |      |
| US\$                  | 1.000                  | 19.09.24                  | 19.MS       | A19PDA                 | XS1684384511 |   | 95,35G-5,06G  | 95,22  | G                           | 9,75         | 9,75 |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHM                 | XS1793255941 |   | 92,94G-2,95G  | 92,92  | G                           | 6,93         | 6,92 |      |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHN                 | XS1793255198 |   | 95,37G-5,38G  | 95,38  | G                           | 7,6          | 7,58 |      |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |   | 98,29G-8,33G  | 98,3   | G                           | 5,69         | 5,66 |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4NW                 | XS126662334  |   | 98,75G-8,75G  | 98,75  | G                           | 5,53         | 5,53 |      |
| Euro                  | 1.000                  | 30.07.27                  | 30.JJ       | A1Z4NX                 | XS1266661013 |   | 95,5G-5,55G   | 95,5   | G                           | 6,68         | 6,67 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4NZ                 | XS1266660122 | <b>SoftBank Group Corp. Registered Notes</b><br>6%, v. 28.07.15(25), DL-Notes 2015(15/25)   |                              | 98,02G-8,02G                                   | 98,06 G                     | 7,27         | 7,26  |
| Euro                  | 1.000                  | 06.07.24                  | 06.JJ       | A3KTSE                 | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)   |                              | 96,96G-6,96G                                   | 96,96 G                     | 4,36         | 4,36  |
| Euro                  | 1.000                  | 06.01.27                  | 06.JJ       | A3KTSF                 | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)   |                              | 88,96G-8,97G                                   | 88,95 G                     | 6,42         | 6,42  |
| Euro                  | 1.000                  | 06.07.29                  | 06.JJ       | A3KTSG                 | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)   |                              | 82,92G-2,93G                                   | 82,92 G                     | 7,13         | 7,12  |
| Euro                  | 1.000                  | 06.07.32                  | 06.JJ       | A3KTSH                 | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)   |                              | 77,92G-8G                                      | 78 G                        | 7,44         | 7,44  |
| US\$                  | 1.000                  | endlos                    | 19.JJ       | A19LPV                 | XS1642686676 | <b>SoftBank Group Corp. Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)             |                              | 94,44G-4,31G                                   | 94,39 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZTXD                 | FR0012383982 | <b>Sogecap S.A. Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)                     |                              | 95,72G-5,93G                                   | 95,72 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 03.06.      | A18VKN                 | XS1323897725 | <b>Solvay Finance S.A. Subordinated Undated Floating Rate Notes</b><br>5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) |                              | 101,07G-1,07G                                  | 100,48 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 12.11.      | A1HS31                 | XS0992293901 | 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)  |                              | 99,82G-9,82G                                   | 99,76 G                     |              |       |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | A2R7B2                 | BE6315847804 | <b>Solvay S.A. Registered Notes</b><br>0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)  |                              | 99G-9G   | 99 G                        | 0,67         | 0,67  |
| Euro                  | 100.000                | 02.12.27                  | 02.12.      | A18VKW                 | BE6282460615 | <b>Solvay S.A. Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)  |                              | 95,54G-5,57G                                   | 95,57 G                     | 3,91         | 3,91  |
| Euro                  | 100.000                | endlos                    | 02.03.      | A281X9                 | BE6324000858 | <b>Solvay S.A. Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)                      |                              | 92,74G-2,57G                                   | 92,51 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 04.03.      | A2RU3N                 | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)   |                              | 99,51G-9,46G                                   | 99,49 G                     |              |       |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WL3                 | US835495AL63 | <b>Sonoco Products Co. Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)  |                              | 85,85G-5,69G                                   | 85,59 G                     | 5,84         | 5,83  |
| sfrs                  | 5.000                  | 06.10.25                  | 06.10.      | A28X1X                 | CH0547243268 | <b>Sonova Holding AG Anleihen</b><br>0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)  |                              | 96,75G-6,76G                                   | 96,83 G                     | 1,03         | 1,03  |
| sfrs                  | 5.000                  | 06.10.28                  | 06.10.      | A28X1Y                 | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)   |                              | 93,91G-4,05G                                   | 94,08 G                     | 1,58         | 1,58  |
| sfrs                  | 5.000                  | 19.02.32                  | 19.02.      | A3K36U                 | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)  |                              | 95G-5,23G                                      | 94,94 G                     | 2,02         | 2,02  |
| sfrs                  | 5.000                  | 19.02.29                  | 19.02.      | A3K36V                 | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29)  |                              | 94,92G-5,08G                                   | 95,18 G                     | 2,02         | 2,02  |
| sfrs                  | 5.000                  | 12.12.30                  | 12.12.      | A3LB5C                 | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)  |                              | 99,41G-9,41G                                   | 99,41 G                     | 2,04         | 2,04  |
| ZAR                   | 1                      | 21.12.26                  | 21.JD       | 248489                 | ZAG000016320 | <b>South Africa, Republic of Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186   |                              | 104,04G-3,9G                                   | 104,04 G                    | 9,29         | 9,26  |
| ZAR                   | 1                      | 31.01.37                  | 31.JJ       | A1HN0S                 | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037  |                              | 74,98G-4,86G                                   | 75,01 G                     | 12,78        | 12,76 |
| ZAR                   | 1                      | 31.01.30                  | 31.JJ       | A1ZAHB                 | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030  |                              | 88,98G-8,86G                                   | 88,99 G                     | 10,71        | 10,68 |
| ZAR                   | 1                      | 31.03.32                  | 31.M30S     | A1ZLLR                 | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032  |                              | 83,46G-3,37G                                   | 83,49 G                     | 11,66        | 11,64 |
| ZAR                   | 1                      | 31.01.44                  | 31.JJ       | A1ZMGR                 | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044  |                              | 71,4G-1,28G                                    | 71,41 G                     | 13,13        | 13,11 |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A1VGAW                 | XS1090107159 | <b>South Africa, Republic of Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)  |                              | 96,66G-6,82G                                   | 96,56 G                     | 4,97         | 4,96  |
| ZAR                   | 1                      | 31.03.36                  | 31.M30S     | A0GWHQ                 | ZAG000030404 | <b>South Africa, Republic of Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209  |                              | 62,78G-2,65G                                   | 62,8 G                      | 12,48        | 12,47 |
| ZAR                   | 1                      | 28.02.41                  | 28.F31A     | A1AX4L                 | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214   |                              | 57,76G-7,57G                                   | 57,74 G                     | 12,94        | 12,92 |
| ZAR                   | 1                      | 28.02.31                  | 28.F31A     | A1AXYF                 | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213   |                              | 79,7G-9,59G                                    | 79,67 G                     | 11,41        | 11,38 |
| ZAR                   | 1                      | 28.02.49(47)              | 28.F31A     | A1G66E                 | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048  |                              | 70,92G-0,78G                                   | 70,94 G                     | 13           | 12,99 |
| ZAR                   | 1                      | 28.02.35                  | 28.F31A     | A1Z4FV                 | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035  |                              | 80,78G-0,63G                                   | 80,83 G                     | 12,4         | 12,38 |
| ZAR                   | 1                      | 31.01.40                  | 31.JJ       | A1Z7CM                 | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040  |                              | 75,2G-5,11G                                    | 75,25 G                     | 13,03        | 13,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>South Africa, Republic of<br/>Registered Notes</b>                                   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 12.10.46                  | 12.AO       | A1867Q                 | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46)  |                              | 65,25G-5,44G                                   | 65,02                       | G            | 8,6  | 8,6  |
| US\$                  | 1.000                  | 22.06.30                  | 22.JD       | A1907L                 | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)  |                              | 90,49G-0,92G                                   | 90,4                        | G            | 7,76 | 7,75 |
| US\$                  | 1.000                  | 22.06.48                  | 22.JD       | A1907M                 | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)                                 |                              | 75,39G-5,51G                                   | 75,09                       | G            | 8,92 | 8,92 |
| US\$                  | 1.000                  | 27.09.27                  | 27.MS       | A19PQP                 | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)                                 |                              | 93,71G-3,8G                                    | 93,47                       | G            | 6,74 | 6,74 |
| US\$                  | 1.000                  | 27.09.47                  | 27.MS       | A19PQQ                 | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)                                 |                              | 69,78G-70,11G                                  | 69,53                       | G            | 8,8  | 8,8  |
| US\$                  | 1.000                  | 08.03.41                  | 08.MS       | A1GNAZ                 | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)  |                              | 80,47G-0,44G                                   | 80,1                        | G            | 8,58 | 8,58 |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A1GY9S                 | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24)  |                              | 99,2G-9,2G                                     | 99,16                       | G            | 7,26 | 7,09 |
| US\$                  | 1.000                  | 16.09.25                  | 16.MS       | A1HQXZ                 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)  |                              | 99,06G-9,11G                                   | 98,92                       | G            | 6,46 | 6,46 |
| US\$                  | 1.000                  | 24.07.44                  | 24.JJ       | A1VGAX                 | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)  |                              | 70,51G-0,7G                                    | 70,18                       | G            | 8,54 | 8,54 |
| US\$                  | 1.000                  | 30.09.29                  | 30.MS       | A2R8HG                 | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)                                 |                              | 87,72G-7,77G                                   | 87,45                       | G            | 7,54 | 7,54 |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8HH                 | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)  |                              | 69,51G-9,74G                                   | 69,34                       | G            | 8,89 | 8,9  |
|                       |                        |                           |             |                        |              | <b>South Australian Government Financing Authority<br/>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |      |
| A\$                   | 1.000                  | 24.05.28                  | 24.MN       | A193AM                 | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28   | S s                          | 94,85G-5,05G                                   | 94,79                       | G            | 4,22 | 4,21 |
| A\$                   | 1.000                  | 20.09.27                  | 20.MS       | A19EAX                 | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27   | S s                          | 95,79G-5,89G                                   | 95,69                       | G            | 4,17 | 4,17 |
| A\$                   | 1.000                  | 24.05.38                  | 24.MN       | A3LEA4                 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)  |                              | 95,69G-6,04G                                   | 95,29                       | G            | 5,2  | 5,2  |
|                       |                        |                           |             |                        |              | <b>Southern California Edison Co.<br/>Registered First and Refunding Mortgage Bonds</b> |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A19FBL                 | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A                                     | S s                          | 75,06G-5,16G                                   | 74,97                       | G            | 6,07 | 6,07 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XFH                 | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C                                 | S s                          | 77,21G-7,14G                                   | 76,96                       | G            | 5,99 | 5,99 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1A0M0                 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)   |                              | 83,85G-3,65G                                   | 83,18                       | G            | 6,15 | 6,15 |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HRNZ                 | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D                      | S s                          | 83,81G-3,62G                                   | 83,27                       | G            | 6,17 | 6,17 |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A28R1A                 | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A                      | S s                          | 70,45G-0,43G                                   | 70,38                       | G            | 5,95 | 5,95 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28USQ                 | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B                                   | S s                          | 81,99G-2,04G                                   | 81,85                       | G            | 5,44 | 5,44 |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R59V                 | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)                              |                              | 86,62G-6,7G                                    | 86,5                        | G            | 5,61 | 5,61 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A3KN07                 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)                              | S s                          | 97,01G-7,06G                                   | 97,02                       | G            | 2,25 | 2,25 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KSN8                 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G                                     | S s                          | 81,18G-1G                                      | 80,9                        | G            | 5,64 | 5,64 |
| US\$                  | 1.000                  | 01.06.51                  | 01.JD       | A3KSN9                 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H                        | S s                          | 69,76G-9,31G                                   | 69,47                       | G            | 6    | 6    |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LA8S                 | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)                              |                              | 101,25G-1,23G                                  | 101,05                      | G            | 5,59 | 5,58 |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | A3LA8T                 | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)                              |                              | 101,69G-1,75G                                  | 101,57                      | G            | 5,78 | 5,78 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LE3P                 | US842400HU08 | 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)                              |                              | 99,57G-9,39G                                   | 99,37                       | G            | 5,53 | 5,52 |
|                       |                        |                           |             |                        |              | <b>Southern California Gas Co.<br/>Registered First Mortgage Bonds</b>                  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28RYW                 | US842434CU45 | 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX                       | S s                          | 83,85G-3,92G                                   | 83,74                       | G            | 5,66 | 5,66 |
| US\$                  | 1.000                  | 15.02.50                  | 15.FA       | A2R3B5                 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW                       | S s                          | 74,24G-3,7G                                    | 73,84                       | G            | 6,02 | 6,02 |
|                       |                        |                           |             |                        |              | <b>Southern Company Gas Capital Corp.<br/>Guaranteed Registered Notes</b>               |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.43                  | 01.JD       | A1HK41                 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)                              |                              | 76,55G-6,28G                                   | 76,23                       | G            | 6,67 | 6,67 |
|                       |                        |                           |             |                        |              | <b>Southern Copper Corp.<br/>Registered Notes</b>                                       |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 16.04.40                  | 16.AO       | A1AWCQ                 | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)   |                              | 107,42G-7,27G                                  | 107,49                      | G            | 6,14 | 6,14 |
| US\$                  | 1.000                  | 08.11.42                  | 08.MN       | A1HCE8                 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)   |                              | 89,83G-90,06G                                  | 90,11                       | G            | 6,23 | 6,23 |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A1Z0P9                 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)   |                              | 96,2G-6,48G                                    | 96,48                       | G            | 6,32 | 6,29 |
| US\$                  | 1.000                  | 23.04.45                  | 23.AO       | A1Z0QA                 | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)   |                              | 96,14G-6,63G                                   | 96,71                       | G            | 6,25 | 6,25 |
|                       |                        |                           |             |                        |              | <b>Southern Gas Corridor<br/>Guaranteed Registered Notes</b>                            |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS       | A18ZFG                 | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S  |                              | 100,19G-0,02G                                  | 100,08                      | G            | 6,98 | 6,96 |
|                       |                        |                           |             |                        |              | <b>Southern Gas Networks PLC<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |      |
| £                     | 1.000                  | 15.09.36                  | 15.09.      | A19XU2                 | XS1791704932 | 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)                    |                              | 71,23G-1,79G                                   | 71,14                       | G            | 6,35 | 6,35 |
|                       |                        |                           |             |                        |              | <b>Southern Power Co.<br/>Registered Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                    | S s                          | 94,09G-4,44G                                   | 94,26                       | G            | 3,9  | 3,9  |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A18871                 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F                    | S s                          | 83,73G-3,5G                                    | 83,01                       | G            | 6,41 | 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A188VP                 | US844741BC18 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>3,450000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)<br>5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)  |  | 92,32G-2,41G                                   | 92,25 G                     | 5,74         | 5,73  |      |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | A19SLU                 | US844741BE73 |  |  | 90,45G-0,44G                                   | 90,17 G                     | 6,18         | 6,17  |      |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA       | A28TMK                 | US844741BF49 |  |  | 83,67G-3,63G                                   | 83,54 G                     | 5,8          | 5,79  |      |
| US\$                  | 1.000                  | 04.05.25                  | 04.MN       | A28WXL                 | US844741BJ60 |  |  | 98,93G-9,01G                                   | 98,84 G                     | 5,98         | 5,95  |      |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A28YCQ                 | US844741BK34 |  |  | 98,06G-8,07G                                   | 98,01 G                     | 5,78         | 5,78  |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K3K3                 | US845011AE58 | <b>Southwest Gas Corp.<br/>Registered Notes</b><br>4,049999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)   |  | 88,09G-8,25G                                   | 88 G                        | 5,91         | 5,9   |      |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A2RRTT                 | US845437BR25 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,099999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M   | S s  | 93,26G-3,33G                                   | 93,15 G                     | 5,73         | 5,73  |      |
| Euro                  | 1.000                  | <b>08.11.23</b>           | 08.11.      | A2NBZ2                 | DE000A2NBZ21 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)<br>8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)  |  | 98,9G-8,9G                                     | 98,9 G                      | 12,89        | 12,89 |      |
| Euro                  | 1.000                  | 30.03.28                  | 30.03.      | A30V6L                 | DE000A30V6L2 |  |  | 97,75G-6,75G                                   | 97,75 G                     | 8,88         | 8,85  |      |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A19KF4                 | XS1637099026 | <b>SpareBank 1 Boligkredit AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)<br>0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)<br>0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) |  | 97,27G-7,26G                                   | 97,25 G                     | 0,77         | 0,77  |      |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | A19VKN                 | XS1760129608 |  |  | 95,49G-5,5G                                    | 95,47 G                     | 1,04         | 1,04  |      |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A282SD                 | XS2234568983 |  |  | 86,72G-6,94G                                   | 86,7 G                      | 0,02         | 0,02  |      |
| Euro                  | 1.000                  | 14.05.26                  | 14.05.      | A2R1X9                 | XS1995620967 |  |  | 91,02G-1,14G                                   | 91,01 G                     | 0,27         | 0,27  |      |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A2R9Z8                 | XS2076139166 |  |  | 81,34G-1,7G                                    | 81,31 G                     | 0,31         | 0,31  |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2RW3D                 | XS1943561883 |  |  | 87,54G-7,85G                                   | 87,52 G                     | 2,26         | 2,26  |      |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A3K1DE                 | XS2434677998 |  |  | 86,2G-6,43G                                    | 86,17 G                     | 0,29         | 0,29  |      |
| sfrs                  | 5.000                  | 06.04.27                  | 06.04.      | A3K4HX                 | CH1174335765 |  |  | 94,75G-4,82G                                   | 94,73 G                     | 1,07         | 1,07  |      |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.      | A3K5DB                 | XS2478523108 |  |  | 86,09G-6,57G                                   | 86,06 G                     | 3,58         | 3,58  |      |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3K8UF                 | XS2525255647 |  |  | 93,62G-3,82G                                   | 93,61 G                     | 3,57         | 3,56  |      |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.      | A3KQXV                 | XS2342589582 |  |  | 77,23G-7,62G                                   | 77,15 G                     | 0,32         | 0,32  |      |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A3LHYK                 | XS2624502105 |  |  | 96,88G-7,27G                                   | 96,87 G                     | 3,46         | 3,46  |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A2R8D3                 | XS2057872595 |  | <b>SPAREBANK 1 ØTLANDET<br/>Medium - Term Notes</b><br>0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)<br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) |  | 95,71G-5,71G                | 95,68 G      | 0,52  | 0,52 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3K4WL                 | XS2472845911 |  |  |  | 92,09G-2,17G                | 92,05 G      | 3,77  | 3,77 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMMC                 | XS2308586911 |  |  | 83,48G-4,01G                                   | 83,67 G                     | 0,3          | 0,3   |      |
| Euro                  | 1.000                  | 11.09.26                  | 11.09.      | A2R7CX                 | XS2051032444 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)<br>1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)<br>3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)  |  | 88,78G-8,9G                                    | 88,72 G                     | 0,28         | 0,28  |      |
| sfrs                  | 5.000                  | 15.06.27                  | 15.06.      | A3K6UY                 | CH1184694789 |  |  | 96,9G-6,97G                                    | 96,88 G                     | 2,35         | 2,35  |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | A3K9NC                 | XS2536730448 |  |  | 97,5G-7,54G                                    | 97,46 G                     | 4,28         | 4,28  |      |
| Euro                  | 1.000                  | 18.02.28                  | 18.02.      | A3KLX2                 | XS2303089697 |  |  | 83,6G-3,78G                                    | 83,58 G                     | 0,02         | 0,02  |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A3KTYL                 | XS2363982344 | <b>Sparebank 1 SR-Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)  |  | 88,27G-8,38G                                   | 88,23 G                     | 0,85         | 0,85  |      |
| Euro                  | 1.000                  | 25.03.24                  | 25.03.      | A2RZQK                 | XS1967582831 | <b>Sparebank 1 SR-Bank ASA<br/>Medium - Term Notes</b><br>0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)<br>2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)<br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)   |  | 98,09G-8,1G                                    | 98,08 G                     | 1,27         | 1,27  |      |
| Euro                  | 1.000                  | 20.09.25                  | 20.09.      | A3K9DR                 | XS2534276808 |  |  | 97,27G-7,33G                                   | 97,27 G                     | 4,29         | 4,29  |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3KYQD                 | XS2406010285 |  |  | 88,15G-8,44G                                   | 88,13 G                     | 0,56         | 0,56  |      |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3LDC1                 | XS2579319513 |  |  | 98,06G-8,12G                                   | 98,08 G                     | 4,25         | 4,24  |      |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3LMBU                 | XS2671251127 |  |  | 100,01G-0,21G                                  | 99,97 G                     | 4,82         | 4,82  |      |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2877Z                 | XS2291901994 | <b>Sparebanken Slr Boligkredit<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)  |  | 85,76G-5,97G                                   | 85,72 G                     | 0,02         | 0,02  |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 |  |  | 89,44G-9,64G                                   | 89,46 G                     | 0,02         | 0,02  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023                                    | Rendite nach                                 |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|--|--|
|                       |                        |                           |             |                        |              |  |                              |  |  | ISMA   | B/F  |
| Euro                  | 1.000                  | 06.02.26                  | 06.02.      | A2RXFC                 | XS1947550403 | <b>Sparebanken Slr Boligkredit Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)   | S s                          | 92,58G-2,69G<br>83,43G-3,71G   | 92,58 G<br>83,38 G   | 1,08<br>0,02                                 | 1,08<br>0,02                                 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A3KWPK                 | XS2389362687 |  |                              |  |  |  |  |
| Euro                  | 1.000                  | <b>14.02.24</b>           | 14.02.      | A19C8S                 | XS1565074744 | <b>Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)<br>0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)<br>0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) |                              | 98,56G-8,55G<br>95,58G-5,59G<br>92,25G-2,33G<br>87,52G-7,71G<br>92,65G-2,75G<br>89,36G-9,52G | 98,54 G<br>95,56 G<br>92,24 G<br>87,49 G<br>92,64 G<br>89,35 G | 0,76<br>1,56<br>0,02<br>0,02<br>1,07<br>0,02 | 0,76<br>1,56<br>0,02<br>0,02<br>1,07<br>0,02 |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.      | A19W00                 | XS1781811143 |  |                              |  |  |  |  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A282XD                 | XS2237321190 |  |                              |  |  |  |  |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A28ZK9                 | XS2199484929 |  |                              |  |  |  |  |
| Euro                  | 1.000                  | 12.02.26                  | 12.02.      | A2RXRU                 | XS1951084638 |  |                              |  |  |  |  |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3KW84                 | XS2397352233 |  |                              |  |  |  |  |
| A\$                   | 10.000                 | 20.10.27                  | 20.AO       | A19Q0G                 | AU3CB0248060 | <b>Spark Finance Ltd. Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)   |                              | 96,5G-6,61G  | 96,35 G  | 4,99   | 4,98   |
| Euro                  | 100.000                | 17.05.30                  | 17.05.      | A351TJ                 | DE000A351TJ8 | <b>Sparkasse Hannover Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)   | R 11                         | 97,84G-8,3G  | 97,8 G   | 3,41   | 3,41   |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfandbr.R.2 14(24)   | R 2                          | 96,18G-6,18G   | 96,159 G   | 1,81   | 1,81   |
| Euro                  | 500                    | 30.09.24                  | 30.09.      | SKB050                 | DE000SKB0500 | <b>Sparkasse KölnBonn Inhaber - Schuldverschreibungen</b><br>0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)  | S 985                        | 96,4G-6,4G   | 96,4 G   | 1,34   | 1,34   |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | SK0081                 | DE000SK00818 | <b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b><br>1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)   | S 021                        | 98,15G   | 98,15 G  | 2,84   | 2,84   |
| Euro                  | 1.000                  | 29.09.34                  | 29.MS       | 329645                 | DE0003296455 | <b>Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes</b><br>3,6389999999999998%, zinsv. v. 29.03.23-28.09.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)<br>4,0309999999999997%, zinsv. v. 08.05.23-06.11.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)   | S 334                        | 83,75G- <b>83,75G/-3,75G</b>   | 83,75 G  | 5,72   | 5,72   |
| Euro                  | 50.000                 | 07.05.31                  | 07.MN       | 660859                 | DE0006608599 |  | S 402                        |  |  |  |  |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30V5G                 | DE000A30V5G4 | <b>Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe</b><br>3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)<br>3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)   | S P23                        | 98,33G-8,51G<br>97,86G-8,25G   | 98,33 G<br>97,85 G   | 3,48<br>3,34                                 | 3,47<br>3,34                                 |
| Euro                  | 100.000                | 11.05.29                  | 11.05.      | A351TH                 | DE000A351TH2 |  | S P24                        |  |  |  |  |
| Euro                  | 1.000                  | 01.02.26                  | 15.JD       | A282SE                 | XS2234515786 | <b>SPCM S.A. Registered Notes</b><br>2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S<br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S  |                              | 94,07G-4,02G<br>87,49G-7,51G   | 94,01 G<br>88,52 G   | 4,24<br>5,4                                  | 4,24<br>5,39                                 |
| Euro                  | 1.000                  | 01.02.29                  | 15.JD       | A282UX                 | XS2234516164 |  |                              |  |  |  |  |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A187KH                 | US84756NAH26 | <b>Spectra Energy Partners L.P. Registered Notes</b><br>3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)<br>4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)<br>3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)<br>4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)   |                              | 92,96G-3,15G<br>99,15G-9,15G<br>96,18G-6,17G<br>78,63G-8,65G                                 | 93,04 G<br>99,11 G<br>96,12 G<br>78,3 G                        | 5,93<br>6,64<br>6,33<br>6,43                 | 5,92<br>6,53<br>6,29<br>6,43                 |
| US\$                  | 1.000                  | <b>15.03.24</b>           | 15.MS       | A1HQ8B                 | US84756NAD12 |  |                              |  |  |  |  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYJR                 | US84756NAF69 |  |                              |  |  |  |  |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJS                 | US84756NAG43 |  |                              |  |  |  |  |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A186JW                 | XS1493296500 | <b>Spectrum Brands Inc. Registered Notes</b><br>4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S  |                              | 95,78G-5,77G   | 95,77 G  | 5,61   | 5,61   |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A2R3P2                 | FR0013426376 | <b>Spie S.A. Bonds</b><br>2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)  |                              | 95,01G-5G  | 94,96 G  | 4,6  | 4,59   |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A2R368                 | US84861TAD00 | <b>Spirit Realty L.P. Registered Notes</b><br>4%, v. 27.06.19(29), DL-Notes 2019(19/29)  |                              | 89,28G-9,34G   | 89,08 G  | 6,3  | 6,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 15.05.25                  | 15.05.      | A1Z0A4                 | CH0276581094 | <b>Spitalverband Limmattal Anleihen</b><br>0,55%, v. 15.05.15(25), SF-Anl. 2015(25)  |                              | 96,82G-6,83G                                   | 96,81 G                     | 1,13         | 1,13  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN6                 | XS1185941850 | <b>SPP Infrastructure Financing B.V. Guaranteed Notes</b><br>2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)  |                              | 92,56G-2,74G                                   | 92,51 G                     | 5,57         | 5,57  |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KR74                 | XS2348408514 | <b>SPP-Distribucia, A.S. Registered Notes</b><br>1%, v. 09.06.21(31), EO-Notes 2021(21/31)   |                              | 69,46G-9,23G                                   | 69,39 G                     | 2,88         | 2,88  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | 177015                 | US852060AD48 | <b>Sprint Capital Corp. Guaranteed Registered Notes</b><br>6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)   |                              | 104,41G-4,51G                                  | 104,43 G                    | 5,93         | 5,93  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 860054                 | US852060AT99 | <b>Sprint Capital Corp. Registered Notes</b><br>8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)  |                              | 117,76G-7,84G                                  | 117,62 G                    | 6,13         | 6,12  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A19W05                 | US85207UAK16 | <b>Sprint Corp. Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)   |                              | 103,24G-3,24G                                  | 103,21 G                    | 6,27         | 6,25  |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A1ZRHW                 | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)  |                              | 100,75G-0,76G                                  | 100,78 G                    | 6,13         | 6,09  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZXHM                 | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)  |                              | 101,73G-1,73G                                  | 101,72 G                    | 6,42         | 6,38  |
| Euro                  | 1.000                  | 03.10.24                  | 03.10.      | A19P20                 | XS1692489583 | <b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)                           |                              | 96,39G-6,38G                                   | 96,37 G                     | 0,78         | 0,78  |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A28Y4J                 | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)   |                              | 87,46G-7,65G                                   | 87,43 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R80H                 | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)   |                              | 89,7G-9,85G                                    | 89,67 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 17.10.25                  | 17.10.      | A2RS2T                 | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)  |                              | 94,03G-4,1G                                    | 94,02 G                     | 1,58         | 1,58  |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | A3KMY2                 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)   |                              | 77,06G-7,46G                                   | 77,01 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVWT                 | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)   |                              | 84,1G-4,38G                                    | 84,08 G                     | 0,02         | 0,02  |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A1Z2LR                 | USY8137FAC24 | <b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b><br>6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S                           |                              | 47,09G-7,19G                                   | 47,08 G                     | 25,01        | 25,01 |
| sfrs                  | 5.000                  | endlos                    | 19.12.      | A1GTAT                 | CH0130249581 | <b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,33399999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) |                              | 99,92G-9,92G                                   | 99,63 G                     |              |       |
| Euro                  | 1.000                  | 04.09.27                  | 04.09.      | A195EF                 | XS1875284702 | <b>SSE PLC Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)  |                              | 91,29G-1,47G                                   | 91,32 G                     | 3            | 3     |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A19NR9                 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 94,1G-4,12G                                    | 94,08 G                     | 1,86         | 1,86  |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A28V55                 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)  |                              | 86,67G-7,25G                                   | 86,59 G                     | 3,98         | 3,98  |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A28V5D                 | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)  |                              | 95,46G-5,47G                                   | 95,45 G                     | 2,6          | 2,6   |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A3K72B                 | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 94,3G-4,59G                                    | 94,2 G                      | 3,92         | 3,92  |
| Euro                  | 1.000                  | 05.09.31                  | 05.09.      | A3LMPZ                 | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)  |                              | 99,03G-9,49G                                   | 98,97 G                     | 4,08         | 4,08  |
| Euro                  | 1.000                  | endlos                    | 14.07.      | A28ZJD                 | XS2195190520 | <b>SSE PLC Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)                             |                              | 91,27G-1,27G                                   | 91,39 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 21.04.      | A3K4NT                 | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)  |                              | 92,02G-2,49G                                   | 92,4 G                      |              |       |
| sfrs                  | 5.000                  | 28.11.41                  | 28.11.      | A188Y2                 | CH0342587646 | <b>St. Gallen, Kanton Anleihen</b><br>0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)   |                              | 76,54G-6,27G                                   | 76,43 G                     | 0,52         | 0,52  |
| sfrs                  | 5.000                  | 21.09.37                  | 21.09.      | A19NGB                 | CH0380011574 | <b>St. Gallen, Stadt Anleihen</b><br>0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)  |                              | 85,44G-5,6G                                    | 85,52 G                     | 1,39         | 1,39  |
| sfrs                  | 5.000                  | 23.01.32                  | 23.01.      | A19BGP                 | CH0352419615 | <b>St. Galler Kantonalbank AG Anleihen</b><br>0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)  | S s                          | 89,51G-9,73G                                   | 89,45 G                     | 1,39         | 1,39  |
| sfrs                  | 5.000                  | 10.10.41                  | 10.10.      | A2R8MD                 | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)   |                              | 72,93G-3,14G                                   | 72,72 G                     | 0,27         | 0,27  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 31.07.31                  | 31.07.      | A3K0V5                 | CH0522158978 | <b>St. Galler Kantonalbank AG Anleihen</b><br>0,35%, v. 30.01.22(31), SF-Anl. 2022(31)<br>1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)  |   | 88,28G-8,49G                                   | 88,22 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 21.06.30                  | 21.06.      | A3K6YU                 | CH0522159091 |  |   | 96,48G-6,69G                                   | 96,45 G                     | 1,93         | 1,93 |
| sfrs                  | 5.000                  | 30.04.35                  | 30.04.      | A3KMPX                 | CH0522158846 |  |   | 82,09G-2,36G                                   | 82 G                        | 0,61         | 0,61 |
| sfrs                  | 5.000                  | 20.11.26                  | 20.11.      | A2R905                 | CH0461238864 | <b>Stadler Rail AG Obligations</b><br>0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)  |   | 94,01G-4,07G                                   | 93,98 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18634                 | XS1499574991 | <b>Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)<br>0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)<br>0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)<br>0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)<br>0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)<br>0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)<br>2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)  |   | 89,99G-90,14G                                  | 89,97 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A19268                 | XS1855473614 |  |   | 94,26G-4,3G                                    | 94,25 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A19DJJ                 | XS1568860685 |  |   | 98,49G-8,47G                                   | 98,47 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 01.11.27                  | 01.11.      | A19RGR                 | XS1709509258 |  |   | 89,46G-9,68G                                   | 89,43 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A19TB2                 | XS1731734585 |  |   | 95,81G-5,81G                                   | 95,79 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A2RY5S                 | XS1962535644 |  |   | 92,18G-2,28G                                   | 92,14 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9RJ                 | XS2536938439 |  |   | 94,76G-5,14G                                   | 94,72 G                     | 3,53         | 3,53 |
| Euro                  | 50.000                 | 18.06.24                  | 18.06.      | A1PG2B                 | DE000A1PG2B3 | <b>Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe</b><br>2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)  | R 17  | 97,7G  | 97,7 G                      | 4,07         | 4,07 |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1TNGE                 | DE000A1TNGE8 | <b>Stadtparkasse Wuppertal Hypotheken-Pfandbriefe</b><br>2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)   |   | 99,8G  | 99,8 G                      | 3,95         | 3,95 |
| US\$                  | 1.000                  | 31.05.29                  | 31.M30N     | A2R2Y6                 | XS2001739379 | <b>Standard Bank Group Ltd. Subordinated Floating Rate Notes</b><br>5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)  |   | 98,18G-8,21G                                   | 98,2 G                      | 6,43         | 6,42 |
| Euro                  | 1.000                  | 03.10.27                  | 03.10.      | A19P28                 | XS1693281617 | <b>Standard Chartered PLC Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)<br>2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S<br>3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S<br>4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)<br>4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) |   | 91,445G-1,575G                                 | 91,415 G                    | 3,49         | 3,49 |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A28R3U                 | XS2100414866 |  |   | 95,15G-5,09G                                   | 95,07 G                     | 5,11         | 5,1  |
| Euro                  | 1.000                  | 27.01.28                  | 27.01.      | A28R46                 | XS2102360315 |  |   | 88,04G-8,41G                                   | 87,96 G                     | 1,91         | 1,91 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A28VKK                 | XS2150091739 |  |   | 91,59G-1,62G                                   | 91,46 G                     | 6,14         | 6,13 |
| US\$                  | 1.000                  | 21.05.25                  | 21.MN       | A2R2L6                 | XS2001187405 |  |   | 98,14G-8,16G                                   | 98,13 G                     | 5            | 4,98 |
| US\$                  | 1.000                  | 21.05.30                  | 21.MN       | A2R2L8                 | XS2001211122 |  |   | 90,67G-0,69G                                   | 90,47 G                     | 6,11         | 6,1  |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | A2R4FR                 | XS2021467753 |  |   | 90,41G-0,54G                                   | 90,28 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3KY2U                 | XS2407969885 |  |   | 82,74G-3G                                      | 82,72 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 10.05.31                  | 10.05.      | A3LHEZ                 | XS2618731256 |  |   | 99,65G-100,06G                                 | 99,6 G                      | 4,86         | 4,86 |
| US\$                  | 1.000                  | 12.04.26                  | 12.AO       | A18Z6Y                 | XS1395052639 |  | <b>Standard Chartered PLC Registered Notes</b><br>4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S |  | 95,71G-5,68G                | 95,6 G       | 5,97 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A1ZZ9U                 | XS1219971774 | <b>Standard Chartered PLC Senior Notes</b><br>3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S  |   | 95,76G-5,92G                                   | 95,8 G                      | 6,03         | 6    |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A28X81                 | XS2183818637 | <b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)<br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)   |   | 94,26G-4,27G                                   | 94,31 G                     | 3,44         | 3,44 |
| US\$                  | 1.000                  | 12.02.30                  | 12.FA       | A2R99D                 | XS2078692014 |  |   | 93,88G-4,1G                                    | 93,97 G                     | 4,64         | 4,64 |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 |  |   | 86,05G-6,27G                                   | 86,06 G                     | 2,74         | 2,74 |
| £                     | 1.000                  | 06.06.34                  | 06.06.      | A1ZKH3                 | XS1075419694 | <b>Standard Chartered PLC Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)<br>3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)   |   | 87,8G-8,27G                                    | 87,77 G                     | 6,69         | 6,68 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A1ZSQP                 | XS1140857316 |  |   | 98,38G-8,48G                                   | 98,44 G                     | 4,48         | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 21.11.26                  | 21.11.      | A2SATF                 | XS2080766475 | <b>Standard Industries Inc.<br/>Registered Notes</b><br>2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S                                      |                              | 87,89G-7,89G                                   | 87,94 G                     | 5,01         | 5,01  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28TD2                 | US854502AL57 | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)                        |                              | 81,97G-1,93G                                   | 81,73 G                     | 5,61         | 5,61  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTW1                 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)  |                              | 93,42G-3,35G                                   | 93,13 G                     | 5,84         | 5,84  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTW2                 | US854502AJ02 | 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)   |                              | 83,55G-3,6G                                    | 83,45 G                     | 6,23         | 6,23  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYUS                 | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)   |                              | 94,61G-4,69G                                   | 94,55 G                     | 5,83         | 5,82  |
| US\$                  | 1.000                  | 24.02.25                  | 24.FA       | A3K2Q1                 | US854502AP61 | 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)   |                              | 95,01G-5G                                      | 94,96 G                     | 4,83         | 4,83  |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K2Q2                 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32)  |                              | 82,82G-3,1G                                    | 82,63 G                     | 5,55         | 5,55  |
| US\$                  | 1.000                  | 06.03.26                  | 06.MS       | A3LE5C                 | US854502AS01 | 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26)   |                              | 100,28G-0,34G                                  | 100,28 G                    | 6,21         | 6,19  |
| US\$                  | 1.000                  | 06.03.28                  | 06.MS       | A3LE5D                 | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28)  |                              | 101,03G-1,07G                                  | 100,9 G                     | 5,81         | 5,8   |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A2R0WZ                 | USU85440AD49 | <b>Staples Inc.<br/>Senior Secured Notes</b><br>7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S  |                              | 78,37G-8,17G                                   | 78,52 G                     | 18,44        | 18,44 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A181RR                 | US855244AK58 | <b>Starbucks Corp.<br/>Registered Notes</b><br>2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)  |                              | 92,86G-2,92G                                   | 92,91 G                     | 5,24         | 5,24  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A194RH                 | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)   |                              | 96,97G-7,01G                                   | 96,95 G                     | 5,54         | 5,54  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A194RK                 | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28)  |                              | 94,88G-5,11G                                   | 94,9 G                      | 5,15         | 5,15  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A194RJ                 | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)  |                              | 83,73G-3,52G                                   | 83,51 G                     | 5,83         | 5,83  |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SSL                 | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)  |                              | 74,18G-4,22G                                   | 74,03 G                     | 5,81         | 5,81  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W9W                 | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)  |                              | 93,08G-3,32G                                   | 93,07 G                     | 5,27         | 5,26  |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A1HQSL                 | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)   |                              | 99,82G-9,86G                                   | 99,84 G                     | 7,58         | 7,58  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z2PH                 | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)   |                              | 82,03G-1,9G                                    | 81,76 G                     | 5,85         | 5,85  |
| US\$                  | 1.000                  | 12.03.27                  | 12.MS       | A28U1E                 | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27)  |                              | 89,8G-9,89G                                    | 89,8 G                      | 4,45         | 4,45  |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A28U1F                 | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)  |                              | 82,93G-2,83G                                   | 82,69 G                     | 5,43         | 5,43  |
| US\$                  | 1.000                  | 12.03.50                  | 12.MS       | A28U1G                 | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)   |                              | 68,37G-8,24G                                   | 68,18 G                     | 5,77         | 5,76  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28W4J                 | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)   |                              | 83,73G-3,79G                                   | 83,62 G                     | 5,37         | 5,37  |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A28W4K                 | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)  |                              | 70,56G-0,58G                                   | 70,32 G                     | 5,71         | 5,7   |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R1XK                 | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)   |                              | 91,7G-1,77G                                    | 91,56 G                     | 5,25         | 5,25  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R1XL                 | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)   |                              | 82,91G-2,86G                                   | 82,68 G                     | 5,81         | 5,81  |
| US\$                  | 1.000                  | 14.02.32                  | 14.FA       | A3K2A8                 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32)  |                              | 84,11G-4,57G                                   | 84,26 G                     | 5,37         | 5,36  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3LD6V                 | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)  |                              | 98,41G-8,41G                                   | 98,35 G                     | 5,54         | 5,52  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LD6W                 | US855244BF54 | 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33)   |                              | 96,02G-5,99G                                   | 95,72 G                     | 5,42         | 5,41  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A1ZU78                 | XS1165756633 | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B         | S s                          | 93,41G-3,7G                                    | 93,65 G                     | 4,51         | 4,5   |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A181RU                 | XS1402177601 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S          |                              | 95,63G-5,77G                                   | 95,57 G                     | 3,63         | 3,63  |
| Euro                  | 1.000                  | 02.05.25                  | 02.05.      | A19Z7M                 | XS1810963147 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S              |                              | 95,22G-5,23G                                   | 95,21 G                     | 2,87         | 2,87  |
| Euro                  | 1.000                  | 05.08.26                  | 05.08.      | A280WF                 | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 90,78G-0,8G                                    | 90,75 G                     | 1,75         | 1,75  |
| Euro                  | 1.000                  | 05.08.32                  | 05.08.      | A280WG                 | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 76,67G-7,12G                                   | 76,59 G                     | 3,37         | 3,37  |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVXY                 | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 82,43G-2,63G                                   | 82,37 G                     | 1,01         | 1,01  |
| US\$                  | 1.000                  | 18.03.30                  | 18.MS       | A1ZXQD                 | XS1196496688 | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)              |                              | 102,06G-2,02G                                  | 101,94 G                    | 6,67         | 6,66  |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A2RU7X                 | US857477BC69 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) |                              | 99,42G-9,48G                                   | 99,46 G                     | 4,26         | 4,25  |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2RU7Y                 | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)   |                              | 94,88G-5,27G                                   | 95,1 G                      | 5,1          | 5,1   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.11.25                  | 01.MN       | A2SAAK                 | US857477BE26 | <b>State Street Corp. Floating Rate Notes</b><br>2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)              |                              | 95,97G-6G                                      | 95,98 G                     | 4,4          | 4,39 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A3K100                 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)   |                              | 90,22G-0,41G                                   | 90,29 G                     | 4,7          | 4,69 |
| US\$                  | 1.000                  | 07.02.33                  | 07.FA       | A3K169                 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)   |                              | 81,01G-1,04G                                   | 80,77 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 13.05.33                  | 13.MN       | A3K5NN                 | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)   |                              | 91,98G-1,67G                                   | 91,38 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 18.11.27                  | 18.MN       | A3KZGA                 | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)   |                              | 88,37G-8,47G                                   | 88,32 G                     | 3,78         | 3,78 |
| US\$                  | 1.000                  | 26.01.26                  | 26.JJ       | A3LDPA                 | US857477BZ54 | 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26)   |                              | 98,24G-8,21G                                   | 98,17 G                     | 5,76         | 5,74 |
| US\$                  | 1.000                  | 26.01.34                  | 26.JJ       | A3LDPB                 | US857477CA94 | 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)   |                              | 93,52G-3,48G                                   | 93,32 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A3LH3K                 | US857477CB77 | 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26)   |                              | 98,46G-8,48G                                   | 98,42 G                     | 5,81         | 5,79 |
| US\$                  | 1.000                  | 24.01.30                  | 24.JJ       | A28SVQ                 | US857477BG73 | <b>State Street Corp. Registered Notes</b><br>2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)   |                              | 84,65G-4,6G                                    | 84,39 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A2R91Y                 | US857477BF90 | <b>State Street Corp. Subordinated Floating Rate Notes</b><br>3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) |                              | 85,13G-5,37G                                   | 85,26 G                     | 4,79         | 4,79 |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19EWG                 | XS1582205040 | <b>Statkraft AS Medium - Term Notes</b><br>1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)  |                              | 95,65G-5,69G                                   | 95,64 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | <b>21.09.23</b>           | 21.09.      | A1Z6XW                 | XS1293571425 | 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)   |                              | 99,98G-9,98G                                   | 99,96 G                     | 2,96         | 2,96 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A1ZYTZ                 | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)   |                              | 87,33G-7,64G                                   | 87,25 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3K880                 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 95,91G-6,24G                                   | 95,9 G                      | 3,58         | 3,58 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A19Q4Z                 | XS1706200463 | <b>Statnett SF Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)   |                              | 85,52G-5,76G                                   | 85,46 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A19XB2                 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 95,32G-5,43G                                   | 95,34 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A195RC                 | XS1878266326 | <b>Stedin Holding N.V. Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 89,24G-9,42G                                   | 89,18 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A19Q50                 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)   |                              | 93,62G-3,73G                                   | 93,66 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 14.11.29                  | 14.11.      | A2SAAW                 | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 82,05G-2,24G                                   | 81,95 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A3K54N                 | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)   |                              | 90,72G-1,07G                                   | 90,66 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A3KY3H                 | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)   |                              | 88,59G-8,68G                                   | 88,56 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                    |                              | 86,33G-6,42G                                   | 86,41 G                     |              |      |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A283Q2                 | US858119BN92 | <b>Steel Dynamics Inc. Registered Notes</b><br>1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)   |                              | 85,38G-5,54G                                   | 85,39 G                     | 3,83         | 3,83 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283Q3                 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)   |                              | 62,89G-2,93G                                   | 62,58 G                     | 6,14         | 6,14 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28YCR                 | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)  |                              | 93,46G-3,54G                                   | 93,46 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28YCS                 | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)   |                              | 85,7G-5,65G                                    | 85,36 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A2SBPC                 | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)  |                              | 87,93G-8,06G                                   | 87,76 G                     | 5,73         | 5,72 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KRXX                 | XS2346922755 | <b>Steel Funding DAC Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel  |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | <b>Stellantis N.V. Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)  |                              | 99,71G-9,73G                                   | 99,7 G                      | 4,24         | 4,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYW                 | FR0013245586 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 98,91G-8,91G                                   | 98,89 G                     | 4            | 4     |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 96,94G-6,98G                                   | 96,91 G                     | 4,08         | 4,08  |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)  |                              | 97,07G-7,15G                                   | 97,03 G                     | 3,89         | 3,89  |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJ0                 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)  | S s                          | 101,18G-1,46G                                  | 101,21 G                    | 4,16         | 4,15  |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A28ZJZ                 | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)  | S s                          | 99,87G-9,94G                                   | 99,87 G                     | 3,9          | 3,89  |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)  |                              | 83,76G-4,24G                                   | 83,83 G                     | 2,67         | 2,67  |
| Euro                  | 1.000                  | 01.04.32                  | 01.04.      | A3K3W3                 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 86,31G-7,01G                                   | 86,44 G                     | 4,62         | 4,62  |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 88,75G-8,92G                                   | 88,76 G                     | 1,4          | 1,4   |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A3KSUN                 | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)  |                              | 83,1G-3,43G                                    | 83,08 G                     | 1,79         | 1,79  |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A3KSUP                 | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)  |                              | 73,63G-4,1G                                    | 73,53 G                     | 3,36         | 3,36  |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3LFCY                 | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)  |                              | 99,93G-100,36G                                 | 99,86 G                     | 4,31         | 4,3   |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3LJZZ                 | XS2634690114 | 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)  |                              | 97,18G-7,78G                                   | 97,16 G                     | 4,59         | 4,59  |
| US\$                  | 1.000                  | <b>01.02.24</b>           | 01.FA       | A1ZCP6                 | USW8758PAK22 | <b>Stena AB<br/>Registered Notes</b><br>7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 100,13G-99,82G                                 | 100,13 G                    | 7,61         | 7,43  |
| Euro                  | 1.000                  | 01.02.25                  | 01.FA       | A28SU2                 | XS2110768525 | <b>Stena International S.A.<br/>Notes</b><br>3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 97,23G-7,27G                                   | 97,44 G                     | 5,93         | 5,91  |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A3LD0D                 | XS2010025836 | 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S  |                              | 103,52G-3,59G                                  | 103,51 G                    | 6,4          | 6,39  |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A282ZJ                 | XS2237302646 | <b>STG Global Finance B.V.<br/>Senior Notes</b><br>1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 91,51G-1,54G                                   | 91,5 G                      | 2,96         | 2,96  |
| sfrs                  | 5.000                  | 08.07.30                  | 08.07.      | A3KT8B                 | CH1118223408 | <b>Stiftung Kantonsspital Graubuenden<br/>Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)   |                              | 87,54G-7,73G                                   | 87,5 G                      | 0,34         | 0,34  |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19ZW6                 | XS1812887443 | <b>Stockland Trust Management Ltd.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)  |                              | 91,05G-2,51G                                   | 91,03 G                     | 3,49         | 3,49  |
| Euro                  | 1.000                  | 31.07.25                  | 16.FMAN     | A280PQ                 | XS2210013970 | <b>Stonegate Pub Company Financing 2019 PLC<br/>Floating Rate Notes</b><br>9,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S |                              | 92,56G-2,82G                                   | 92,56 G                     | 14,7         | 14,65 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A19JLQ                 | XS1624344542 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)   |                              | 94,45G-4,58G                                   | 94,43 G                     | 4,1          | 4,09  |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5P                 | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)  |                              | 92,71G-2,91G                                   | 92,68 G                     | 4,26         | 4,25  |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | A285YE                 | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 76,14G-6,48G                                   | 76,08 G                     | 1,62         | 1,62  |
| Euro                  | 1.000                  | 30.09.51                  | 30.09.      | A3KNZ7                 | XS2325328313 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)                   |                              | 72,87G-3,26G                                   | 72,81 G                     | 3,36         | 3,36  |
| sfrs                  | 5.000                  | <b>03.10.23</b>           | 03.10.      | A28VML                 | CH0536893602 | <b>Straumann Holding AG<br/>Anleihen</b><br>1%, v. 03.04.20(23), SF-Anl. 2020(23)  |                              | 99,66G-9,65G                                   | 99,65 G                     | 1,99         | 1,99  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18YW2                 | US863667AN16 | <b>Stryker Corp.<br/>Registered Notes</b><br>3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)   |                              | 95,22G-5,33G                                   | 95,2 G                      | 5,61         | 5,59  |
| US\$                  | 1.000                  | 15.03.46                  | 15.MS       | A18YX8                 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)  |                              | 87,96G-8,18G                                   | 87,86 G                     | 5,63         | 5,63  |
| US\$                  | 1.000                  | 07.03.28                  | 07.MS       | A19W92                 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)   |                              | 93,94G-4,04G                                   | 93,82 G                     | 5,23         | 5,22  |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28X1S                 | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)   |                              | 92,54G-2,7G                                    | 92,61 G                     | 2,47         | 2,47  |
| Euro                  | 1.000                  | <b>30.11.23</b>           | 30.11.      | A2RU3U                 | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)  |                              | 99,4G-9,41G                                    | 99,37 G                     | 2,24         | 2,24  |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A2RU3V                 | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)  |                              | 93,29G-3,47G                                   | 93,26 G                     | 3,84         | 3,83  |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A2RU3W                 | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)  |                              | 91,52G-2,01G                                   | 91,46 G                     | 3,92         | 3,92  |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2SA1V                 | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)  |                              | 95,45G-5,47G                                   | 95,42 G                     | 0,52         | 0,52  |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A2SA1W                 | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)  |                              | 84,6G-4,84G                                    | 84,6 G                      | 1,76         | 1,76  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.12.31                  | 03.12.      | A2SA1X                 | XS2087643651 | <b>Stryker Corp.<br/>Registered Notes</b><br>1%, v. 03.12.19(31), EO-Notes 2019(19/31)  |                              | 79,37G-9,8G                                    | 79,21 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | <b>29.11.23</b>           | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)   |                              | 99,25G-9,21G                                   | 99,23 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 93,4G-3,55G                                    | 93,53 G                     | 2,12         | 2,12 |
| Euro                  | 100.000                | 31.10.27                  | 31.10.      | A3LAWH                 | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)   |                              | 102,02G-2,22G                                  | 101,97 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>6,6980000000000004%, zinsv. v. 30.06.23-28.09.23, EO-FLR Bonds 2005(15/Und.) |                              | 98,5G-8,31G                                    | 98,45 G                     |              |      |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A3K5RQ                 | FR001400AFL5 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)   |                              | 92,06G-2,18G                                   | 92,02 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 24.05.30                  | 24.05.      | A3K5RR                 | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)   |                              | 89,01G-9,34G                                   | 88,97 G                     | 4,24         | 4,23 |
| Euro                  | 100.000                | 24.05.34                  | 24.05.      | A3K5RS                 | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)   |                              | 86,31G-6,78G                                   | 86,21 G                     | 4,46         | 4,45 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3LAXR                 | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | 101,61G-1,86G                                  | 101,61 G                    | 4,21         | 4,21 |
| Euro                  | 100.000                | 03.11.32                  | 03.11.      | A3LAXS                 | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 103,45G-3,91G                                  | 103,4 G                     | 4,47         | 4,47 |
| sfrs                  | 5.000                  | 10.07.26                  | 10.07.      | A182YB                 | CH0326371462 | <b>Sulzer AG<br/>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)  |                              | 96,52G-6,56G                                   | 96,51 G                     | 1,81         | 1,81 |
| sfrs                  | 5.000                  | 23.09.25                  | 23.09.      | A2810C                 | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)   |                              | 96,7G-6,71G                                    | 96,68 G                     | 1,64         | 1,64 |
| sfrs                  | 5.000                  | 18.11.27                  | 18.11.      | A284F8                 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)   |                              | 94,7G-4,8G                                     | 94,67 G                     | 1,83         | 1,83 |
| sfrs                  | 5.000                  | 22.10.24                  | 22.10.      | A2RSMM                 | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)  |                              | 98,8G-8,79G                                    | 98,79 G                     | 2,74         | 2,73 |
| sfrs                  | 5.000                  | 16.11.26                  | 16.12.      | A3LBRK                 | CH1223665063 | 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)  |                              | 103,06G-3,11G                                  | 103,04 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A28155                 | XS2225211650 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)   |                              | 92,23G-2,3G                                    | 92,22 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R91X                 | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)   |                              | 81,32G-1,65G                                   | 81,25 G                     | 1            | 1    |
| Euro                  | 1.000                  | <b>06.11.23</b>           | 06.11.      | A2RTWE                 | XS1899009705 | 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)  |                              | 99,54G-9,54G                                   | 99,49 G                     | 1,1          | 1,1  |
| US\$                  | 1.000                  | 25.04.28                  | 25.AO       | A3LGZP                 | XS2613209753 | <b>Sumitomo Mitsui Finance &amp; Leasing Company Ltd.<br/>Medium - Term Notes</b><br>5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)                           |                              | 98,44G-8,41G                                   | 98,31 G                     | 5,83         | 5,82 |
| US\$                  | 1.000                  | <b>16.10.23</b>           | 16.JAJO     | A2RS25                 | US86562MBE93 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Notes</b><br>6,3695700000000004%, zinsv. v. 18.07.23-15.10.23, v. 16.10.18(23), DL-FLR Notes 2018(23)                     |                              | 100,03G-0,03G                                  | 100,03 G                    | 6,08         | 5,92 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JX7                 | XS1621087516 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)   |                              | 90,79G-0,99G                                   | 90,71 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A19QH8                 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)   |                              | 96,696G-6,694G                                 | 96,675 G                    | 1,91         | 1,91 |
| Euro                  | 1.000                  | 28.10.27                  | 28.10.      | A28393                 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)  |                              | 85,87G-6,06G                                   | 85,82 G                     | 0,7          | 0,7  |
| Euro                  | 1.000                  | 23.10.29                  | 23.10.      | A2R9GY                 | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)  |                              | 80,83G-1,03G                                   | 80,74 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3LJTL                 | XS2629485447 | 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)  |                              | 100,31G-0,77G                                  | 100,26 G                    | 4,35         | 4,35 |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A18202                 | XS1426022536 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)  |                              | 93,66G-3,75G                                   | 93,59 G                     | 3,28         | 3,28 |
| US\$                  | 1.000                  | 14.07.26                  | 14.JJ       | A1833V                 | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)   |                              | 91,97G-2,04G                                   | 91,88 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 12.07.27                  | 12.JJ       | A19LD2                 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)   |                              | 92,18G-2,29G                                   | 92,05 G                     | 5,72         | 5,71 |
| US\$                  | 1.000                  | 18.10.27                  | 18.AO       | A19QWB                 | US86562MAV28 | 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)   |                              | 91,37G-1,52G                                   | 91,41 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 17.01.28                  | 17.JJ       | A19UWB                 | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28)  |                              | 91,54G-1,75G                                   | 91,43 G                     | 5,8          | 5,79 |
| US\$                  | 1.000                  | 27.09.29                  | 27.MS       | A2R8JP                 | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)   |                              | 84,42G-4,41G                                   | 84,21 G                     | 5,91         | 5,91 |
| US\$                  | 1.000                  | 16.10.28                  | 16.AO       | A2RS26                 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28)  |                              | 93,7G-4,28G                                    | 94,08 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 02.04.24                  | 02.AO       | A1ZFJT                 | USJ7771XAB58 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Subordinated Notes</b><br>4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S                                      |                              | 99,02G-9,02G                                   | 98,99 G                     | 6,41         | 6,32 |
| US\$                  | 1.000                  | 23.09.30                  | 23.MS       | A282K9                 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)   |                              | 78,34G-8,4G                                    | 78,1 G                      | 5,39         | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 17.09.29                  | 17.MS       | A2R7WX                 | US86562MBS89 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Subordinated Notes</b><br>3,202%, v. 17.09.19(29), DL-Notes 2019(29)  |                              | 86,64G-6,89G                                   | 86,6 G                      | 5,91         | 5,91  |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A283RL                 | XS2240511076 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)<br>0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)   |                              | 85,34G-5,53G                                   | 85,29 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A3KXWN                 | XS2395267052 |  |                              | 83,4G-3,68G                                    | 83,32 G                     | 0,66         | 0,66  |
| Euro                  | 1.000                  | 31.10.27                  | 30.A31O     | A2R9N4                 | XS2067265392 | <b>Summer [BC] Holdco A S.a.r.l.<br/>Registered Notes</b><br>9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S   |                              | 82G-2G   | 81,99 G                     | 15,87        | 15,85 |
| Euro                  | 1.000                  | 31.10.26                  | 30.A31O     | A2R9N3                 | XS2067263850 | <b>Summer [BC] Holdco B S.a.r.l.<br/>Registered Notes</b><br>5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S   |                              | 91,02G-0,96G                                   | 90,93 G                     | 9,35         | 9,34  |
| Euro                  | 1                      | 15.11.25                  | 15.MN       | A2R2BT                 | XS1843436731 | <b>Summer BidCo B.V.<br/>Registered Notes</b><br>9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S   |                              | 89,9G-90,14G                                   | 89,77 G                     | 14,98        | 14,92 |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | A19U8W                 | XS1757821688 | <b>Summit Properties Ltd.<br/>Registered Bonds</b><br>2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S  |                              | 93,53G-3,44G                                   | 93,44 G                     | 4,27         | 4,27  |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A0D28K                 | US71644EAG70 | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)<br>6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)<br>6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)<br>4%, v. 15.11.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)                 |                              | 94,72G-4,79G                                   | 94,72 G                     | 6,71         | 6,7   |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVEZ                 | US71644EAJ10 |  |                              | 101,92G-1,77G                                  | 101,51 G                    | 6,72         | 6,71  |
| US\$                  | 1.000                  | 01.06.39                  | 01.JD       | A0TWM1                 | US86722TAB89 |  |                              | 102,05G-2,9G                                   | 102,59 G                    | 6,66         | 6,65  |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19R7K                 | US867224AB33 |  |                              | 73,75G-3,51G                                   | 73,66 G                     | 6,21         | 6,2   |
| US\$                  | 1.000                  | 04.03.51                  | 04.MS       | A3KM0W                 | US867224AE71 |  |                              | 69,63G-9,06G                                   | 68,91 G                     | 6,17         | 6,17  |
| A\$                   | 10.000                 | 05.12.28                  | 05.MJSD     | A195K7                 | AU3FN0044251 | <b>Suncorp Group Ltd.<br/>Subordinated Floating Rate Notes</b><br>6,2751000000000001%, zinsv. v. 05.09.23-04.12.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)  |                              | 100,07G-0,07G                                  | 100,07 G                    | 6,41         | 6,4   |
| Euro                  | 1.000                  | 16.11.25                  | 16.MN       | A254UP                 | DE000A254UP9 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)<br>5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)   |                              | 97,01G-7,01G                                   | 97,01 G                     | 7,13         | 7,12  |
| Euro                  | 1.000                  | 14.03.27                  | 14.MS       | A3MQM7                 | DE000A3MQM78 |  |                              | (exA)-93G-3G                                   | 93 G                        | 7,44         | 7,42  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2RY5Z                 | FI4000375092 | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)   |                              | 92,3G-2,36G                                    | 92,24 G                     | 1,08         | 1,08  |
| Euro                  | 1                      | 21.04.24                  | 21.JAJO     | A3KPTZ                 | GB00BMG7PR03 | <b>Sustainable Capital PLC<br/>Medium - Term Notes</b><br>8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)   | S s                          | 89G-9G   | 89 G                        | 17,73        | 17,73 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A282H4                 | US86964WAJ18 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)<br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)<br>2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)  |                              | 83,96G-4,04G                                   | 83,81 G                     | 6,63         | 6,62  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R5NA                 | US86964WAH51 |  |                              | 91,73G-1,73G                                   | 91,69 G                     | 6,73         | 6,72  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A2R5NB                 | US86964WAF95 |  |                              | 97,89G-7,91G                                   | 97,87 G                     | 6,57         | 6,56  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KTNA                 | US86964WAK80 |  |                              | 77,84G-7,99G                                   | 77,84 G                     | 6,71         | 6,71  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV5Y                 | US86964WAL63 |  |                              | 84,17G-4,15G                                   | 84,26 G                     | 5,94         | 5,94  |
| Euro                  | 1.000                  | 31.07.26                  | 08.06.      | A3H3KP                 | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)  |                              | 102G-2G  | 102 G                       | 5,72         | 5,71  |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28515                 | XS2265968284 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)<br>1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)<br>0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) |                              | 84,88G-5,14G                                   | 84,84 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | A28TVD                 | XS2121207828 |  |                              | 79,63G-9,99G                                   | 79,52 G                     | 1,25         | 1,25  |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A28V06                 | XS2156510021 |  |                              | 95,4G-5,4G                                     | 95,36 G                     | 2,09         | 2,09  |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A2R3N3                 | XS2013536029 |  |                              | 97,11G-7,11G                                   | 97,09 G                     | 0,26         | 0,26  |
| Euro                  | 1.000                  | 03.09.26                  | 03.09.      | A2R68R                 | XS2049582542 |  |                              | 88,79G-8,97G                                   | 88,83 G                     | 0,11         | 0,11  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3K2PJ                 | XS2447983813 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)<br>2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)<br>0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)<br>3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)<br>5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S   |   |  |                             |              |      |      |
| sfrs                  | 5.000                  | 24.05.27                  | 24.05.      | A3K46K                 | CH1184694714 |   | 86,8G-7,08G   | 86,72  | G                           | 3,13         | 3,13 |      |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3K8VF                 | XS2527451905 |   | 96,49G-6,56G  | 96,43  | G                           | 2,23         | 2,23 |      |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.      | A3KVK4                 | XS2345317510 |   | 93,27G-3,58G  | 93,24  | G                           | 3,85         | 3,85 |      |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYEB                 | XS2404629235 |   | 82,54G-2,75G  | 82,55  | G                           | 0,12         | 0,12 |      |
| Euro                  | 1.000                  | 17.02.28                  | 17.02.      | A3LEFE                 | XS2588099981 |   | 88,86G-8,94G  | 88,82  | G                           | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 05.05.26                  | 05.05.      | A3LHD4                 | XS2618499177 |   | 97,38G-7,5G   | 97,36  | G                           | 4            | 4    |      |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3LJZQ                 | US86959NAP42 |   | 99,13G-9,23G  | 99,13  | G                           | 4,06         | 4,05 |      |
|                       |                        |                           |             |                        |              |   | 97,55G-7,57G  | 97,38  | G                           | 6,19         | 6,18 |      |
| Euro                  | 1.000                  | 01.11.27                  | 01.11.      | A3LAX5                 | XS2551280436 |   | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)  |  | 99,18G-9,4G                 | 99,15        | G    | 3,91 |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | A195EP                 | XS1875333178 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)<br>3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)<br>4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)   |   |  |                             |              |      |      |
| Euro                  | 1.000                  | 01.06.33                  | 01.06.      | A3K55K                 | XS2486857431 |   | 98,32G-8,29G  | 98,28  | G                           | 1,96         | 1,96 |      |
| £                     | 1.000                  | 23.08.32                  | 23.FA       | A3K8NJ                 | XS2523511165 |   | 92,53G-2,9G   | 92,48  | G                           | 4,15         | 4,15 |      |
| Euro                  | 1.000                  | 16.08.34                  | 16.08.      | A3LL2T                 | XS2667124569 |   | 91,35G-1,62G  | 91,25  | G                           | 5,93         | 5,93 |      |
|                       |                        |                           |             |                        |              | 98,77G-9,23G  | 98,73   | G  | 5,09                        | 5,09         |      |      |
| £                     | 1.000                  | 28.05.37                  | 28.05.      | A28X14                 | XS2180916871 | <b>SW [Finance] I PLC<br/>Medium - Term Notes</b><br>3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)   |   | 64,63G-5G                                      | 64,53                       | G            | 7,07 | 7,07 |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KRCE                 | XS2343563214 | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)<br>4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)  |   |  |                             |              |      |      |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A3LH56                 | XS2629047254 |   | 89,44G-9,48G  | 89,39  | G                           | 0,67         | 0,67 |      |
|                       |                        |                           |             |                        |              | 99,97G-9,97G  | 99,97   | G  | 4,63                        | 4,62         |      |      |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287GF                 | XS2282210231 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)<br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)<br>5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS<br>4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) |   |  |                             |              |      |      |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | A28WSZ                 | XS2167002521 |   | 83,86G-4,08G  | 83,8   | G                           | 0,47         | 0,47 |      |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A2R83B                 | XS2063261155 |   | 94,43G-4,67G  | 94,54  | G                           | 1,58         | 1,58 |      |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2EY                 | XS2443485565 |   | 95,99G-6G   | 95,97  | G                           | 0,52         | 0,52 |      |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3K5X5                 | XS2485152362 |   | 89,96G-90,11G   | 89,91  | G                           | 2,86         | 2,86 |      |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A3KX76                 | XS2404027935 |   | 93,02G-3,06G  | 93,01  | G                           | 4,17         | 4,16 |      |
| Euro                  | 1.000                  | 14.11.25                  | 14.11.      | A3LA6L                 | XS2555192710 |   | 88,62G-8,77G  | 88,58  | G                           | 0,56         | 0,56 |      |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A3LCR6                 | XS2572496623 |   | 88,62G-8,77G  | 88,58  | G                           | 0,56         | 0,56 |      |
| £                     | 1.000                  | 24.05.29                  | 24.05.      | A3LHZA                 | XS2625137265 |   | 98,79G-8,83G  | 98,82  | G                           | 4,32         | 4,32 |      |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3LJYS                 | XS2636425626 |   | 99,41G-9,66G  | 99,37  | G                           | 4,33         | 4,32 |      |
| Euro                  | 1.000                  | 05.09.30                  | 05.09.      | A3LMPX                 | XS2676305779 |   | 97,46G-7,88G  | 97,46  | G                           | 6,32         | 6,31 |      |
|                       |                        |                           |             |                        |              |   | 98,92G-8,93G  | 98,84  | G                           | 5,98         | 5,97 |      |
|                       |                        |                           |             |                        |              |   | 98,76G-9,18G  | 98,74  | G                           | 4,51         | 4,51 |      |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A2RRUB                 | XS1880928459 |   | <b>Swedbank AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) |  | 99,98G-9,97G                | 99,98        | G    | 1,51 |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A19GYQ                 | XS1606633912 | <b>Swedbank Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)<br>0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)<br>0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)  |   |  |                             |              |      |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | A2R2RK                 | XS2002504194 |   | 97,76G-7,75G  | 97,73  | G                           | 0,82         | 0,82 |      |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A2RXCQ                 | XS1946788194 |   | 93,83G-3,86G  | 93,81  | G                           | 0,11         | 0,11 |      |
|                       |                        |                           |             |                        |              | 92,68G-2,77G  | 92,67   | G  | 1,07                        | 1,07         |      |      |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | A19BQB                 | XS1550143421 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)<br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)  |   |  |                             |              |      |      |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A19E8V                 | XS1586702679 |   | 98,554G-8,548G  | 98,533   | G                           | 0,76         | 0,76 |      |
| Euro                  | 1.000                  | 29.01.25                  | 29.01.      | A19VC7                 | XS1759602953 |   | 90,91G-1,1G   | 90,9   | G                           | 1,91         | 1,91 |      |
| Euro                  | 1.000                  | 05.06.29                  | 05.06.      | A2R26L                 | XS2007244614 |   | 95,47G-5,48G  | 95,45  | G                           | 1,04         | 1,04 |      |
| Euro                  | 1.000                  | 30.10.25                  | 30.10.      | A2RTMV                 | XS1900804045 |   | 83,64G-3,97G  | 83,59  | G                           | 0,89         | 0,89 |      |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3KSG2                 | XS2353010593 |   | 93,64G-3,72G  | 93,61  | G                           | 1,33         | 1,33 |      |
|                       |                        |                           |             |                        |              |   | 79,78G-80,1G  | 79,74  | G                           | 0,03         | 0,03 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A186GX                 | XS1493333717 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)<br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)<br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)   |  | 96,55G-6,57G                                   | 96,56 G                     | 1,8          | 1,8  |      |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A19RVN                 | XS1715328768 |  |  | 93,62G-3,65G                                   | 93,59 G                     | 2,53         | 2,53 |      |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T19                 | XS2125123039 |  |  | 89,42G-9,57G                                   | 89,36 G                     | 1,94         | 1,94 |      |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KV7B                 | CH1130818847 | <b>Swiss Life Finance I Ltd.<br/>Guaranteed Bonds</b><br>0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)   |  | 74,98G-5,6G                                    | 74,91 G                     | 1,32         | 1,32 |      |
| sfrs                  | 5.000                  | 06.03.29                  | 06.03.      | A2SAL5                 | CH0461238914 | <b>Swiss Life Holding AG<br/>Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)<br>v. 06.12.19(25), SF-Anl. 2019(25/25)<br>2,04%, v. 26.01.23(26), SF-Anl. 2023(26)<br>2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28)<br>2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)   |  | 91,69G-1,76G                                   | 91,46 G                     | 0,76         | 0,76 |      |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A2SAL6                 | CH0461238906 |  |  | 96,56G-6,56G                                   | 96,55 G                     | 2,06         |      |      |
| sfrs                  | 5.000                  | 26.01.26                  | 26.01.      | A3LC5E                 | CH1236363433 |  |  | 100,01G-0,03G                                  | 100 G                       | 2,02         | 2,02 |      |
| sfrs                  | 5.000                  | 26.07.28                  | 26.07.      | A3LDLN                 | CH1242301278 |  |  | 101,27G-1,43G                                  | 101,27 G                    | 1,95         | 1,95 |      |
| sfrs                  | 5.000                  | 26.01.32                  | 26.01.      | A3LDNN                 | CH1242301286 |  |  | 103,8G-3,92G                                   | 103,74 G                    | 2,09         | 2,09 |      |
| sfrs                  | 5.000                  | 18.12.29                  | 18.12.      | A2854G                 | CH0581947733 | <b>Swiss Prime Site Finance AG<br/>Anleihen</b><br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)<br>0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)<br>1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)  |  | 89,52G-9,7G                                    | 89,49 G                     | 1,44         | 1,44 |      |
| sfrs                  | 5.000                  | 11.02.28                  | 11.02.      | A287NK                 | CH0581947816 |  |  | 91,09G-1,2G                                    | 91,14 G                     | 0,82         | 0,82 |      |
| sfrs                  | 5.000                  | 02.04.27                  | 02.04.      | A2RY19                 | CH0419040990 |  |  | 96,36G-6,39G                                   | 96,3 G                      | 2,32         | 2,32 |      |
| Euro                  | 100.000                | 30.04.50                  | 30.04.      | A2RZJJ                 | XS1963116964 | <b>Swiss Re Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)  |  | 84,78G-5,08G                                   | 84,75 G                     | 3,39         | 3,39 |      |
| Euro                  | 100.000                | 04.06.52                  | 04.06.      | A28X34                 | XS2181959110 | <b>Swiss Re Finance [UK] PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)  |  | 80,58G-0,93G                                   | 80,51 G                     | 3,82         | 3,82 |      |
| sfrs                  | 5.000                  | 15.12.27                  | 15.12.      | A189U6                 | CH0344583783 | <b>Swisscom AG<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)<br>1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)<br>1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)<br>0,13%, v. 18.09.20(31), SF-Anl. 2020(31)<br>0,245%, v. 20.11.20(34), SF-Anl. 2020(34)<br>0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)<br>0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)<br>1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) |  | 94,17G-4,32G                                   | 94,18 G                     | 0,79         | 0,79 |      |
| sfrs                  | 5.000                  | 31.05.27                  | 31.05.      | A19HL1                 | CH0362748359 |  |  | 95G-5,05G                                      | 94,95 G                     | 0,79         | 0,79 |      |
| sfrs                  | 5.000                  | 10.07.24                  | 10.07.      | A1G6DF                 | CH0188335365 |  |  | 99,52G-9,51G                                   | 99,51 G                     | 2,36         | 2,36 |      |
| sfrs                  | 5.000                  | 14.07.26                  | 14.07.      | A1ZLE3                 | CH0247776138 |  |  | 99,16G-9,11G                                   | 99,16 G                     | 1,83         | 1,82 |      |
| sfrs                  | 5.000                  | 18.09.31                  | 18.09.      | A282TE                 | CH0515152467 |  |  | 87,48G-7,62G                                   | 87,36 G                     | 0,3          | 0,3  |      |
| sfrs                  | 5.000                  | 20.11.34                  | 20.11.      | A284Q3                 | CH0580291968 |  |  | 81,71G-1,71G                                   | 81,71 G                     | 0,6          | 0,6  |      |
| sfrs                  | 5.000                  | 15.03.29                  | 15.03.      | A2RYRP                 | CH0419040982 |  |  | 93,23G-3,31G                                   | 93,1 G                      | 1,07         | 1,07 |      |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.      | A3KRv4                 | CH1112455766 |  |  | 85,69G-5,83G                                   | 85,75 G                     | 0,58         | 0,58 |      |
| sfrs                  | 5.000                  | 23.08.30                  | 23.08.      | A3LEKM                 | CH1248666930 |  |  | 100,33G-0,48G                                  | 100,25 G                    | 1,8          | 1,8  |      |
| Euro                  | 1.000                  | 14.11.28                  | 14.11.      | A28W9A                 | XS2169243479 |  | <b>Swisscom Finance B.V.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)   |  | 85,04G-5,31G                | 85 G         | 0,88 | 0,88 |
| sfrs                  | 5.000                  | 30.06.34                  | 30.06.      | A282DX                 | CH0536893339 |  | <b>Swissgrid AG<br/>Anleihen</b><br>0,15%, v. 29.09.20(34), SF-Anl. 2020(34)<br>0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)<br>v. 30.01.20(28), SF-Anl. 2020(28)<br>0,05%, v. 30.09.19(50), SF-Anl. 2019(50)<br>1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)<br>0,05%, v. 30.09.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)<br>v. 29.09.21(33), SF-Anl. 2021(33) |  | 80,52G-0,68G                | 80,43 G      | 0,37 | 0,37 |
| sfrs                  | 5.000                  | 30.06.36                  | 30.06.      | A2842U                 | CH0570576279 |  |  | 76,07G-6,31G                                   | 75,92 G                     | 0,33         | 0,33 |      |
| sfrs                  | 5.000                  | 30.06.28                  | 30.06.      | A28SCF                 | CH0461239102 |  |  | 90,93G-1,04G                                   | 90,91 G                     | 1,98         |      |      |
| sfrs                  | 5.000                  | 30.06.50                  | 30.06.      | A2R7B8                 | CH0419041501 |  |  | 56,32G-6,37G                                   | 56,49 G                     | 0,18         | 0,18 |      |
| sfrs                  | 5.000                  | 30.06.27                  | 30.06.      | A3K7EF                 | CH1189217784 |  |  | 97,18G-7,19G                                   | 97,17 G                     | 1,88         | 1,88 |      |
| sfrs                  | 5.000                  | 30.06.33                  | 30.06.      | A3KVMH                 | CH1129053810 |  |  | 81,48G-1,72G                                   | 81,41 G                     | 0,12         | 0,12 |      |
| sfrs                  | 5.000                  | 29.06.40                  | 29.06.      | A3KVMJ                 | CH1129053828 |  |  | 71,53G-1,82G                                   | 71,43 G                     | 0,56         | 0,56 |      |
| sfrs                  | 5.000                  | 30.06.33                  | 30.06.      | A3KVTH                 | CH1131931292 |  |  | 94,37G-4,4G                                    | 94,35 G                     | 0,59         |      |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | A3K90A                 | XS2538445581 | <b>Sydbank AS<br/>Floating Rate Medium -Term Notes</b><br>4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)<br>0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)   |  | 99,32G-9,3G                                    | 99,35 G                     | 5,12         | 5,12 |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A3KYUH                 | XS2405390043 |  |  | 90,87G-0,88G                                   | 90,83 G                     | 1,1          | 1,1  |      |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.      | A3LMP4                 | XS2675722750 |  |  | 99,71G-9,88G                                   | 99,69 G                     | 5,15         | 5,15 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | A180QZ                 | USQ8809VAH26 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S |                              | 94,78G-4,76G                                   | 94,7                        | G            | 5,9  | 5,88 |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A1Z0Z0                 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 95,96G-5,95G                                   | 95,9                        | G            | 6,13 | 6,1  |
| Euro                  | 1.000                  | 26.04.28                  | 26.04.      | A19ZP9                 | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)     |                              | 90,34G-0,47G                                   | 90,26                       | G            | 3,84 | 3,84 |
| Euro                  | 1.000                  | 23.04.24                  | 23.04.      | A1ZGZH                 | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)   |                              | 99,07G-9,1G                                    | 99,07                       | G            | 4,28 | 4,25 |
| Euro                  | 1.000                  | 03.05.33                  | 03.05.      | A3LG3P                 | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 98,59G-9,32G                                   | 98,67                       | G            | 4,46 | 4,46 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)  |                              | 94,01G-4,01G                                   | 94,01                       | G            | 2,63 | 2,63 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)  |                              | 91,5G-1,73G                                    | 92,1                        | G            | 2,99 | 2,99 |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19S7K                 | US87165BAM54 | <b>Synchrony Financial<br/>Registered Notes</b><br>3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)                     |                              | 88,87G-9,09G                                   | 89,04                       | G            | 7,11 | 7,1  |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZLQ                 | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)   |                              | 98,36G-8,46G                                   | 98,43                       | G            | 7,7  | 7,55 |
| US\$                  | 1.000                  | 19.03.29                  | 19.MS       | A2RZLR                 | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)  |                              | 91,15G-1,14G                                   | 91,16                       | G            | 7,25 | 7,24 |
| US\$                  | 1.000                  | 28.10.31                  | 28.AO       | A3KX74                 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)   |                              | 72,42G-2,41G                                   | 70                          | G            | 7,61 | 7,61 |
| US\$                  | 1.000                  | 02.02.33                  | 02.FA       | A3LDU2                 | US87165BAU70 | <b>Synchrony Financial<br/>Registered Subordinated Notes</b><br>7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)                     |                              | 90,4G-0,29G                                    | 89,94                       | G            | 8,98 | 8,97 |
| sfrs                  | 5.000                  | 01.11.24                  | 01.11.      | A1ZFHQ                 | CH0240672227 | <b>Syngenta Finance AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)                       |                              | 98,84G-8,84G                                   | 98,83                       | G            | 2,69 | 2,69 |
| sfrs                  | 5.000                  | 30.08.24                  | 30.08.      | A3KZLZ                 | CH1148266195 | <b>Syngenta Finance AG<br/>Nachrangige Anleihen</b><br>0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)                                  |                              | 97,76G-7,75G                                   | 97,8                        | G            | 1,28 | 1,28 |
| sfrs                  | 5.000                  | <b>16.10.23</b>           | 16.10.      | A283FK                 | CH0572142468 | <b>Syngenta Finance AG<br/>Anleihen</b><br>1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)   |                              | 99,87G-9,87G                                   | 99,86                       | G            | 2,47 | 2,47 |
| sfrs                  | 5.000                  | 09.12.26                  | 09.12.      | A28UD6                 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)   |                              | 94,48G-4,78-4,37G                              | 94,5                        | G            | 1,48 | 1,48 |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A19ZTL                 | USN84413CL06 | <b>Syngenta Finance N.V.<br/>Guaranteed Registered Notes</b><br>4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S  |                              | 97,34G-7,39G                                   | 97,3                        | G            | 6,74 | 6,71 |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | A19ZTN                 | USN84413CG11 | 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 96,29G-6,36G                                   | 96,14                       | G            | 6,19 | 6,18 |
| Euro                  | 100.000                | 10.09.27                  | 10.09.      | A1ZX6Y                 | XS1199954691 | <b>Syngenta Finance N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)                   |                              | 89,46G-9,8G                                    | 89,48                       | G            | 2,78 | 2,78 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A28V5C                 | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 96,83G-6,76G                                   | 96,76                       | G            | 4,73 | 4,72 |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28Y4Z                 | XS2194288390 | <b>Synthomer PLC<br/>Registered Notes</b><br>3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S                                  |                              | 96,01G-6,26G                                   | 96,01                       | G            | 6,21 | 6,19 |
| Euro                  | 1.000                  | 07.06.28                  | 07.JD       | A3KRY Y                | XS2348767836 | <b>Synthos S.A.<br/>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                   |                              | 80,92G-0,84G                                   | 80,9                        | G            | 6,13 | 6,13 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19J6S                 | US871829BF39 | <b>Sysco Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)                               |                              | 92,61G-2,69G                                   | 92,54                       | G            | 5,46 | 5,46 |
| US\$                  | 1.000                  | 15.03.48                  | 15.MS       | A19XU6                 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)  |                              | 81,44G-1,59G                                   | 81,22                       | G            | 5,96 | 5,96 |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO       | A1Z7A8                 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)   |                              | 96,27G-6,38G                                   | 96,28                       | G            | 5,74 | 5,73 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A28TUG                 | US871829BK24 | <b>Sysco Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)                             |                              | 83,6G-3,74G                                    | 83,55                       | G            | 5,51 | 5,51 |
| US\$                  | 1.000                  | 15.02.50                  | 15.FA       | A28TUX                 | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)  |                              | 67,2G-7,08G                                    | 66,94                       | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VMX                 | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)  |                              | 102,83G-2,93G                                  | 102,66                      | G            | 5,48 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VMZ                 | US871829BN62 | <b>Sysco Corp. Registered Notes</b><br>6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)                        |                              | 108,16G-7,85G                                  | 107,8 G                     | 6,09         | 6,09 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | <b>T-Mobile USA Inc. Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                    |                              | 99,27G-9,23G                                   | 99,25 G                     | 5,69         | 5,68 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19VD2                 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)  |                              | 96,71G-6,69G                                   | 96,54 G                     | 5,69         | 5,68 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A3KQA8                 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)  |                              | 96,58G-6,61G                                   | 96,55 G                     | 5,86         | 5,84 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A3KQRA                 | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)  |                              | 80,79G-0,5G                                    | 80,27 G                     | 6,06         | 6,06 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3KQRD                 | US87264ACA16 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)   |                              | 86,35G-6,43G                                   | 86,25 G                     | 4,73         | 4,73 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A3KQRE                 | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41)  |                              | 69,02G-8,93G                                   | 68,68 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 15.11.60                  | 15.MN       | A3KQRH                 | US87264ABY01 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)   |                              | 65,09G-4,84G                                   | 64,71 G                     | 6,05         | 6,05 |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | A3KQRJ                 | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)  |                              | 77,98G-7,97G                                   | 77,68 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K9JN                 | US87264ACV52 | <b>T-Mobile USA Inc. Registered Notes</b><br>5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33)                  |                              | 96,21G-6,16G                                   | 95,83 G                     | 5,82         | 5,81 |
| US\$                  | 1.000                  | 15.01.53                  | 15.JJ       | A3K9JP                 | US87264ACW36 | 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53)   |                              | 94,91G-4,77G                                   | 94,79 G                     | 6,12         | 6,12 |
| US\$                  | 1.000                  | 15.09.62                  | 15.MS       | A3K9JQ                 | US87264ACX19 | 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62)   |                              | 94,96G-4,54G                                   | 94,49 G                     | 6,27         | 6,27 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A3KQA9                 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)  |                              | 90,03G-0,12G                                   | 89,87 G                     | 5,78         | 5,77 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A3KQRB                 | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)  |                              | 83,93G-3,86G                                   | 83,64 G                     | 6            | 6    |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3KQRC                 | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)   |                              | 81,31G-1,31G                                   | 81,05 G                     | 5,76         | 5,75 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3KQRF                 | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)  |                              | 90,42G-0,39G                                   | 90,26 G                     | 3,31         | 3,31 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3KQRG                 | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)  |                              | 94,03G-4,09G                                   | 93,91 G                     | 5,67         | 5,66 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LD4K                 | US87264ACZ66 | 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28)   |                              | 97,37G-7,42G                                   | 97,22 G                     | 5,69         | 5,68 |
| US\$                  | 1.000                  | 15.07.33                  | 15.JJ       | A3LD4L                 | US87264ACY91 | 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)   |                              | 94,91G-5,06G                                   | 94,67 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3LHSX                 | US87264ADA07 | 4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28)   |                              | 96,88G-6,92G                                   | 96,69 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 15.01.54                  | 15.JJ       | A3LHSY                 | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)  |                              | 96,57G-6,67G                                   | 96,36 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A287QN                 | US87264ABR59 | <b>T-Mobile USA Inc. Senior Notes</b><br>2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)                                   |                              | 92,09G-2,21G                                   | 92,16 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A287QP                 | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)  |                              | 85,61G-5,7G                                    | 85,64 G                     | 5,82         | 5,81 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287QQ                 | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)  |                              | 82,93G-3,11G                                   | 82,81 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KNN0                 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)  |                              | 86,34G-6,27G                                   | 86,04 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A3KNNY                 | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)  |                              | 92,54G-2,6G                                    | 92,5 G                      | 5,6          | 5,6  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3KNNZ                 | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)  |                              | 88,64G-8,83G                                   | 88,66 G                     | 5,83         | 5,82 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3K56K                 | US87264ACS24 | <b>T-Mobile USA Inc. Senior Secured Notes</b><br>2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)              |                              | 85,04G-5,12G                                   | 84,84 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K56L                 | US87264ACQ67 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)   |                              | 80,07G-0,11G                                   | 79,78 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KQKR                 | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)   |                              | 65,48G-5,25G                                   | 65,17 G                     | 5,95         | 5,95 |
| Euro                  | 100.000                | 27.08.26                  | 27.FA       | A3E46Y                 | DE000A3E46Y9 | <b>TAG Immobilien AG Wandelanleihen</b><br>0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                            |                              | 81,37G-1,59G                                   | 81,63 G                     | 1,53         | 1,53 |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS       | A3K4JX                 | US874054AE98 | <b>Take-Two Interactive Software Inc. Registered Notes</b><br>3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) |                              | 98,48G-8,59G                                   | 98,55 G                     | 6,14         | 6,06 |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A3K4JY                 | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)   |                              | 96,49G-6,48G                                   | 96,44 G                     | 6,01         | 5,99 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A3K4JZ                 | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)   |                              | 94,29G-4,25G                                   | 94,13 G                     | 5,57         | 5,56 |
| US\$                  | 1.000                  | 31.03.30                  | 31.MS       | A28ZB7                 | US874060AX48 | <b>Takeda Pharmaceutical Co. Ltd. Registered Notes</b><br>2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)     |                              | 81,81G-1,81G                                   | 81,68 G                     | 4,95         | 4,95 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A28ZJH                 | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)  |                              | 88,9G-9,03G                                    | 88,87 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A28ZJJ                 | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)  |                              | 84,81G-5,18G                                   | 84,74 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 09.07.32                  | 09.07.      | A28ZJK                 | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)  |                              | 79,95G-80,4G                                   | 79,91 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 09.07.40                  | 09.07.      | A28ZJL                 | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)  |                              | 71,9G-2,73G                                    | 71,98 G                     | 4,31         | 4,31 |
| US\$                  | 1.000                  | 09.07.60                  | 09.JJ       | A28ZK3                 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)  |                              | 63,67G-3,57G                                   | 63,32 G                     | 5,86         | 5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 21.11.26                  | 21.11.     | A2RUPS                 | XS1843449122 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 94,71G-4,79G                                   | 94,66 G                     | 4,03         | 4,02  |
| Euro                  | 1.000                  | 21.11.30                  | 21.11.     | A2RUPU                 | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S  |                              | 93,15G-3,77G                                   | 93,27 G                     | 4,02         | 4,01  |
| Euro                  | 100.000                | 25.10.29                  | 25.10.     | TLX220                 | XS2547609433 | <b>Talanx AG<br/>Medium - Term Notes</b><br>4%, v. 25.10.22(29), MTN v.2022(2029/2029)   |                              | 100,05G-0,41G                                  | 100,04 G                    | 3,92         | 3,92  |
| Euro                  | 100.000                | 05.12.47                  | 05.12.     | TLX300                 | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                           |                              | 88,03G-8,22G                                   | 87,99 G                     | 2,94         | 2,94  |
| Euro                  | 100.000                | 23.07.26                  | 23.07.     | TLX210                 | DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)   |                              | 96,12G-6,11G                                   | 96,6 G                      | 3,97         | 3,97  |
| Euro                  | 100.000                | 01.12.42                  | 01.12.     | TLX310                 | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) |                              | 74,2G-4,86G                                    | 74,35 G                     | 3,58         | 3,58  |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.     | A282XE                 | XS2181280335 | <b>Talent Yield [Euro] Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                       |                              | 92,11G-2,1G                                    | 92,04 G                     | 2,15         | 2,15  |
| Euro                  | 100.000                | 02.12.24                  | 01.JJ      | A2SA53                 | PTTAPDOM0005 | <b>TAP - Transportes Aéreos Portugueses SGPS S.A.<br/>Registered Bonds</b><br>5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S                    |                              | 95,13G-5,14G                                   | 95,13 G                     | 10,24        | 10,17 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ      | A19JYD                 | US189754AC88 | <b>Tapestry Inc.<br/>Registered Notes</b><br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)   |                              | 92,43G-2,66G                                   | 92,4 G                      | 6,41         | 6,41  |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA      | A3LCL9                 | US87612GAD34 | <b>Targa Resources Corp.<br/>Registered Notes</b><br>6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)   |                              | 98,67G-8,29G                                   | 98,1 G                      | 6,74         | 6,74  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS      | A3LCTK                 | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)  |                              | 100,16G-99,86G                                 | 99,63 G                     | 6,24         | 6,23  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ      | A28SYM                 | US87612BBN10 | <b>Targa Resources Partners L.P./Targa Resources Partners Finance<br/>Registered Notes</b><br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)              |                              | 100,32G-0,32G                                  | 100,2 G                     | 6,92         | 6,91  |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN      | 124530                 | US87612EAK29 | <b>Target Corp.<br/>Registered Notes</b><br>6,34999999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)   |                              | 107,48G-7,43G                                  | 107,17 G                    | 5,38         | 5,38  |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO      | A18ZZ9                 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)  |                              | 94,25G-4,39G                                   | 94,32 G                     | 4,9          | 4,89  |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN      | A19Q0W                 | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)   |                              | 80,23G-0,01G                                   | 79,95 G                     | 5,46         | 5,46  |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ      | A1VF0Y                 | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)  |                              | 98,16G-8,19G                                   | 98,12 G                     | 5,97         | 5,93  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA      | A28SVR                 | US87612EBJ47 | 2,350000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)   |                              | 85,31G-5,38G                                   | 85,14 G                     | 5,11         | 5,11  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO      | A28VJ5                 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)  |                              | 95,37G-5,36G                                   | 95,31 G                     | 4,67         | 4,67  |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS      | A28VJ6                 | US87612EBK10 | 2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)   |                              | 85,92G-5,89G                                   | 85,74 G                     | 5,14         | 5,14  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO      | A2RZQ0                 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)  |                              | 92,59G-2,73G                                   | 92,61 G                     | 4,94         | 4,93  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ      | A3K1G1                 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)   |                              | 90,75G-0,79G                                   | 90,64 G                     | 4,28         | 4,28  |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ      | A3K1G2                 | US87612EBN58 | 2,950000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)   |                              | 64,19G-4,15G                                   | 63,78 G                     | 5,52         | 5,52  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ      | A3LDAG                 | US87612EBQ89 | 4,400000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)   |                              | 94,41G-4,52G                                   | 94,2 G                      | 5,21         | 5,21  |
| US\$                  | 1.000                  | 15.01.53                  | 15.JJ      | A3LDAH                 | US87612EBR62 | 4,799999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)   |                              | 89,65G-9,37G                                   | 89,2 G                      | 5,61         | 5,61  |
| A\$                   | 1.000                  | 24.01.28                  | 24.JJ      | A19U5G                 | AU3SG0001761 | <b>Tasmanian Public Finance Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                                      |                              | 96,06G-6,3G                                    | 96,07 G                     | 4,23         | 4,23  |
| A\$                   | 1.000                  | 19.02.26                  | 19.FA      | A1Z5L6                 | AU3SG0001464 | <b>Tasmanian Public Finance Corp.<br/>Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)   | S s                          | 97,81G-7,77G                                   | 97,64 G                     | 4,27         | 4,26  |
| A\$                   | 1.000                  | 24.01.30                  | 24.JJ      | A2R962                 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30)   |                              | 86,73G-6,86G                                   | 86,48 G                     | 4,44         | 4,44  |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN      | A2R9YJ                 | XS2079668609 | <b>Tata Motors Ltd.<br/>Registered Notes</b><br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)   |                              | 98,24G-8,24G                                   | 98,07 G                     | 7,12         | 7,09  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 17.02.26                  | 17.02.      | A3LEBL                 | SK4000022505 | <b>Tatra Banka AS<br/>Floating Rate Medium -Term Notes</b><br>5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) |                              | 100,51G-0,55G                                  | 100,51 G                    | 5,68         | 5,67  |
| Euro                  | 100.000                | 23.04.28                  | 23.04.      | A3KP1R                 | SK4000018925 | <b>Tatra Banka AS<br/>Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)              |                              | 80,13G-0,32G                                   | 80,09 G                     | 1,24         | 1,24  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A19KYQ                 | XS1577960203 | <b>Tauron Polska Energia SA<br/>Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)  |                              | 87,22G-7,49G                                   | 87,26 G                     | 5,4          | 5,4   |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55M                 | XS2484502823 | <b>TDC Net A/S<br/>Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | 98G-8,11G                                      | 98,23 G                     | 5,52         | 5,51  |
| Euro                  | 1.000                  | 06.02.30                  | 06.02.      | A3LDQA                 | XS2582501925 | 5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)  |                              | 97,6G-7,79G                                    | 97,62 G                     | 6,04         | 6,03  |
| Euro                  | 1.000                  | 01.06.31                  | 01.06.      | A3LHEU                 | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)   |                              | 99,93G-100,04G                                 | 99,96 G                     | 6,49         | 6,48  |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | A18ZV4                 | FR0013144201 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)   |                              | 95,11G-5,4G                                    | 95,63 G                     | 4,44         | 4,43  |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3KZMV                 | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)  |                              | 80,54G-0,92G                                   | 80,48 G                     | 4,25         | 4,25  |
| Euro                  | 100.000                | 21.07.28                  | 21.07.      | A3LLAL                 | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)  |                              | 100,02G-0,31G                                  | 100 G                       | 5,55         | 5,54  |
| sfrs                  | 5.000                  | 06.10.25                  | 06.10.      | A3KWRL                 | CH1137122755 | <b>Tecan Group AG<br/>Anleihen</b><br>0,05%, v. 06.10.21(25), SF-Anl. 2021(25)  |                              | 95,68G-5,69G                                   | 95,66 G                     | 0,1          | 0,1   |
| Euro                  | 1.000                  | 30.07.26                  | 30.JJ       | A2Nbfd                 | XS1859258383 | <b>Techem Verwaltungsgesellschaft 674 mbH<br/>Senior Secured Notes</b><br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S                         |                              | 97,25G-7,25G                                   | 97,26 G                     | 7,2          | 7,19  |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A254SE                 | XS2090816526 | <b>Techem Verwaltungsgesellschaft 675 mbH<br/>Senior Secured Notes</b><br>2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S                         |                              | 97,07G-7,07G                                   | 97,07 G                     | 3,71         | 3,7   |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KRN7                 | XS2347284742 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)  |                              | 85,79G-6,02G                                   | 85,73 G                     | 2,61         | 2,61  |
| US\$                  | 1.000                  | 01.03.42                  | 01.MS       | A1G1E1                 | US878744AB72 | <b>Teck Resources Ltd.<br/>Guaranteed Registered Notes</b><br>5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)                          |                              | 83,98G-4,32G                                   | 84,14 G                     | 6,8          | 6,8   |
| US\$                  | 1.000                  | 01.02.43                  | 01.FA       | A1G78C                 | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)  |                              | 85,93G-4,2G                                    | 83,91 G                     | 7,01         | 7     |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | A1GTC0                 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)   |                              | 95,73G-5,94G                                   | 95,65 G                     | 6,75         | 6,75  |
| US\$                  | 1.000                  | 01.10.35                  | 01.AO       | A0GGA9                 | US878742AE55 | <b>Teck Resources Ltd.<br/>Registered Notes</b><br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)  |                              | 97,1G-7,32G                                    | 97,2 G                      | 6,55         | 6,55  |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS   |                              | 62G-2,5G                                       | 62,5 G                      | 12,12        | 12,12 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A2RT70                 | XS1907150350 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)  |                              | 97,97G-7,94G                                   | 97,92 G                     | 2,29         | 2,29  |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A2RT71                 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)   |                              | 91,72G-1,88G                                   | 91,66 G                     | 4,07         | 4,07  |
| Euro                  | 1.000                  | 23.03.31                  | 23.03.      | A3KNRS                 | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)   |                              | 77,8G-8,2G                                     | 77,73 G                     | 1,91         | 1,91  |
| Euro                  | 1.000                  | 22.11.29                  | 22.11.      | A3LHV9                 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)   |                              | 97,54G-7,94G                                   | 97,52 G                     | 4,13         | 4,13  |
| US\$                  | 1.000                  | 30.09.34                  | 30.MS       | A0GGH5                 | US87927VAM00 | <b>Telecom Italia Capital S.A.<br/>Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)                                   |                              | 84,46G-4,96G                                   | 84,45 G                     | 8,25         | 8,25  |
| US\$                  | 1.000                  | 18.07.36                  | 18.JJ       | A0GVWF                 | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)  |                              | 91,47G-1,9G                                    | 91,7 G                      | 8,4          | 8,4   |
| US\$                  | 1.000                  | 04.06.38                  | 04.JD       | A0TWG4                 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)  |                              | 94,16G-5,19G                                   | 94,46 G                     | 8,46         | 8,46  |
| US\$                  | 1.000                  | 15.11.33                  | 15.MN       | A0DD8E                 | US87927VAF58 | <b>Telecom Italia Capital S.A.<br/>Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)  | S s                          | 88,5G-9G                                       | 88,69 G                     | 8,13         | 8,13  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                 |                              | 107,01G-7,31G                                  | 107,01 G                    | 6,67         | 6,66 |
| Euro                  | 100.000                | 17.03.55                  | 17.03.      | A0DZ5M                 | XS0214965963 | <b>Telecom Italia S.p.A.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)   |                              | 79,32G-9,5G                                    | 79,48 G                     | 6,85         | 6,85 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A1813F                 | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)   |                              | 96,68G-6,36G                                   | 96,7 G                      | 5,1          | 5,09 |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | A1862E                 | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)   |                              | 95,89G-5,96G                                   | 96,02 G                     | 5,14         | 5,14 |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)  |                              | 94,23G-4,21G                                   | 94,23 G                     | 5,55         | 5,53 |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A19QKQ                 | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)  |                              | 87,36G-7,59G                                   | 87,87 G                     | 5,29         | 5,29 |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A287L0                 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)  |                              | 78,81G-9,29G                                   | 79,28 G                     | 4,04         | 4,04 |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3LLAK                 | XS2637954582 | 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)  |                              | 104,49G-4,36G                                  | 104,48 G                    | 6,92         | 6,92 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KNAB                 | US879360AE54 | <b>Teledyne Technologies Inc.</b><br><b>Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)  |                              | 82,13G-2,05G                                   | 81,85 G                     | 5,8          | 5,79 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SNM                 | US879369AF39 | <b>Teleflex Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)  |                              | 93,07G-3,02G                                   | 92,98 G                     | 6,68         | 6,67 |
| Euro                  | 1.000                  | <b>01.03.24</b>           | 01.03.      | A19DRL                 | XS1571293684 | <b>Telefonaktiebolaget L.M. Ericsson</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)                              |                              | 98,71G-8,72G                                   | 98,69 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K11D                 | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)  |                              | 88,24G-8,32G                                   | 88,3 G                      | 2,53         | 2,53 |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)  |                              | 79,65G-9,88G                                   | 79,67 G                     | 2,49         | 2,49 |
| US\$                  | 1.000                  | 20.06.36                  | 20.JD       | A0GTS0                 | US87938WAC73 | <b>Telefonica Emisiones S.A.U.</b><br><b>Guaranteed Registered Notes</b><br>7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)                     |                              | 105,14G-5,21G                                  | 104,49 G                    | 6,54         | 6,54 |
| US\$                  | 1.000                  | 08.03.27                  | 08.MS       | A19EBF                 | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)   |                              | 94,8G-4,82G                                    | 94,74 G                     | 5,85         | 5,84 |
| US\$                  | 1.000                  | 08.03.47                  | 08.MS       | A19EBG                 | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)   |                              | 82,54G-2,25G                                   | 82,25 G                     | 6,84         | 6,84 |
| US\$                  | 1.000                  | 06.03.38                  | 06.MS       | A19XCF                 | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)  |                              | 81,92G-1,79G                                   | 81,53 G                     | 6,75         | 6,75 |
| US\$                  | 1.000                  | 06.03.48                  | 06.MS       | A19XCG                 | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)   |                              | 78,93G-8,78G                                   | 78,61 G                     | 6,78         | 6,77 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS150554771  | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)                    |                              | 86,59G-7,37G                                   | 86,81 G                     | 3,77         | 3,77 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 94,4G-4,44G                                    | 94,44 G                     | 3,07         | 3,07 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 95,69G-5,7G                                    | 95,67 G                     | 3,12         | 3,12 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)   |                              | 96,88G-6,85G                                   | 96,86 G                     | 3,12         | 3,12 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)  |                              | 93,09G-3,29G                                   | 93,08 G                     | 3,79         | 3,79 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)   |                              | 92,12G-2,25G                                   | 92,06 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 92,52G-2,7G                                    | 92,69 G                     | 3,09         | 3,09 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)  |                              | 95,24G-5,53G                                   | 95,21 G                     | 3,77         | 3,77 |
| Euro                  | 100.000                | 03.02.30                  | 03.02.      | A28S3J                 | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 82G-2,3G                                       | 81,92 G                     | 1,61         | 1,61 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 90,85G-1G                                      | 90,8 G                      | 2,64         | 2,64 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 84,22G-4,62G                                   | 84,14 G                     | 3,93         | 3,93 |
| Euro                  | 100.000                | 13.07.40                  | 13.07.      | A28ZPF                 | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 70,22G-0,79G                                   | 70,22 G                     | 4,35         | 4,35 |
| Euro                  | 1.000                  | 01.07.39                  | 01.07.      | A2R4BM                 | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 73,13G-3,48G                                   | 73,02 G                     | 4,31         | 4,3  |
| Euro                  | 100.000                | <b>05.02.24</b>           | 05.02.      | A2RW88                 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)  |                              | 98,86G-8,83G                                   | 98,84 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | <b>12.03.29</b>           | 12.03.      | A2RY3N                 | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 90,48G-1,07G                                   | 90,75 G                     | 3,61         | 3,61 |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A3K5XX                 | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)   |                              | 90,82G-1,73G                                   | 91,22 G                     | 3,85         | 3,85 |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | <b>Telefónica Europe B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) |                              | 98,52G-8,52G                                   | 98,52 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)  |                              | 93,17G-3,22G                                   | 93,04 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)   |                              | 99,96G-9,96G                                   | 99,96 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 05.05.      | A28S3H                 | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)   |                              | 87,08G-7,19G                                   | 87,09 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)  |                              | 87,38G-7,44G                                   | 87,29 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)  |                              | 98,01G-8,03G                                   | 98,01 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)<br>2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)<br>7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)<br>6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)<br>6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)  |   | 78,24G-8,1G                                    | 78,03 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.05.      | A3KY94                 | XS2410367747 |  |   | 85,6G-5,55G                                    | 85,43 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 23.11.      | A3LBJ9                 | XS2462605671 |  |   | 102,92G-3,64G                                  | 102,92 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 03.05.      | A3LDP2                 | XS2582389156 |  |   | 96,38G-6,57G                                   | 96,44 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 07.09.      | A3LMP5                 | XS2646608401 |  |   | 99,67G-9,7G                                    | 99,67 G                     |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)  |   | 113,85G-4,85G                                  | 114,14 G                    | 3,95         | 3,95 |
| Euro                  | 100.000                | 07.12.26                  | 07.12.      | A18901                 | XS1405762805 | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)   |   | 93,91G-3,98G                                   | 93,89 G                     | 3,15         | 3,15 |
| Euro                  | 100.000                | 01.03.28                  | 15.JJ       | A19TCT                 | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S  |   | 93,52G-3,88G                                   | 93,56 G                     | 5,12         | 5,11 |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A1HDKZ                 | XS0862442331 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)<br>0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)<br>v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) |   | 98,13G-8,1G                                    | 98,12 G                     | 4,25         | 4,24 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 |  |   | 97,558G-7,57G                                  | 97,55 G                     | 4,02         | 4,01 |
| Euro                  | 1.000                  | 14.02.35                  | 14.02.      | A28TMD                 | XS2117454871 |  |   | 69,89G-70,21G                                  | 69,75 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A28TMG                 | XS2117452156 |  |   | 85,45G-5,69G                                   | 85,5 G                      | 0,58         | 0,58 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A2R20L                 | XS2001737324 |  |   | 92,05G-2,07G                                   | 92 G                        | 1,63         | 1,63 |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A2R20M                 | XS2001737910 |  |   | 86,81G-7,07G                                   | 86,73 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A2R20N                 | XS2001738991 |  |   | 81,08G-1,51G                                   | 80,98 G                     | 3,89         | 3,89 |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2R8AG                 | XS2056395606 |  |   | 99,91G-9,91G                                   | 99,88 G                     | 4,74         |      |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.      | A2R8AH                 | XS2056396919 |  |   | 87,06G-7,38G                                   | 87,16 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A2R8AJ                 | XS2056399855 |  |   | 78,39G-8,96G                                   | 78,35 G                     | 1,57         | 1,57 |
| Euro                  | 100.000                | 26.11.27                  | 26.11.      | A285P0                 | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)  |   | 82,8G-3,09G                                    | 82,75 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3K6U2                 | FR001400ASK0 |  |   | 93,11G-3,57G                                   | 93,07 G                     | 5,06         | 5,06 |
| Euro                  | 100.000                | 02.07.25                  | 02.07.      | A192W9                 | FR0013346822 | <b>Téléperformance SE<br/>Obligations</b><br>1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)<br>1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)  |   | 95,34G-5,37G                                   | 95,32 G                     | 3,92         | 3,92 |
| Euro                  | 100.000                | 03.04.24                  | 03.04.      | A19FLB                 | FR0013248465 |  |   | 97,9G-7,88G                                    | 97,88 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)<br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)  |   | 99,4G-9,55G                                    | 99,39 G                     | 4,11         | 4,11 |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A1G0RH                 | XS0746010908 |  |   | 99,76G-9,78G                                   | 99,78 G                     | 4,14         | 4,09 |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.      | A1G866                 | XS0826189028 |  |   | 96,93G-7,29G                                   | 97,04 G                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 05.09.33                  | 05.09.      | A1HQKW                 | XS0968972199 |  |   | 95,83G-6,68G                                   | 95,92 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |  |   | 76,73G-7,38G                                   | 76,85 G                     | 4,15         | 4,15 |
| Euro                  | 1.000                  | 27.11.30                  | 27.11.      | A285RF                 | XS2264161964 |  |   | 76,2G-6,78G                                    | 76,13 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 20.02.34                  | 20.02.      | A2RX2C                 | XS1953240261 |  |   | 82,67G-3,6G                                    | 82,56 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 22.02.32                  | 22.02.      | A3LELC                 | XS2589828941 |  |   | 97,33G-7,76G                                   | 97,24 G                     | 3,94         | 3,94 |
| Euro                  | 1.000                  | 11.05.81                  | 11.05.      | A28TEC                 | XS2082429890 |  | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)<br>2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) |  | 89,38G-9,42G                | 89,46 G      | 1,66 |
| Euro                  | 1.000                  | 30.06.83                  | 30.06.      | A3K3R8                 | XS2443749648 |  |   | 88,07G-8,1G                                    | 88,07 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z7G                 | XS1395057430 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)   |   | 93,38G-3,4G                                    | 93,33 G                     | 2,4          | 2,4  |
| A\$                   | 10.000                 | 19.04.27                  | 19.AO       | A19F5K                 | AU3CB0243764 |  |   | 97,58G-7,55G                                   | 97,4 G                      | 4,81         | 4,8  |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A28WEQ                 | XS2160857798 |  |   | 83,81G-4,13G                                   | 83,74 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | A2RZQC                 | XS1966038249 |  |   | 87,98G-8,25G                                   | 87,93 G                     | 3,09         | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.05.31                  | 04.05.      | A3LG5U                 | XS2613162424 | <b>Telstra Group Ltd.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)                 |                              | 99,34G-100,06G                                 | 99,33 G                     | 3,74         | 3,74 |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN       | A1916Q                 | US87971MBH51 | <b>TELUS Corp.</b><br><b>Registered Notes</b><br>4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)                        |                              | 79G-9G   | 79 G                        | 6,37         | 6,37 |
| US\$                  | 1.000                  | 15.06.49                  | 15.JD       | A2R20F                 | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)   |                              | 76G-6,08G                                      | 75,81 G                     | 6,26         | 6,26 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A18YHR                 | XS1373131546 | <b>Temasek Financial [I] Ltd.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)         |                              | 90,78G-0,94G                                   | 90,75 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 20.11.31                  | 20.11.      | A2SANE                 | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)  |                              | 77,25G-7,6G                                    | 77,18 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 20.11.49                  | 20.11.      | A2SANF                 | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)  |                              | 59,68G-60,59G                                  | 59,48 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3LEBF                 | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)  |                              | 98,51G-8,56G                                   | 98,48 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 15.02.33                  | 15.02.      | A3LEBG                 | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)  |                              | 97,47G-8,13G                                   | 97,46 G                     | 3,74         | 3,74 |
| sfrs                  | 5.000                  | <b>30.11.23</b>           | 30.11.      | A2RT54                 | CH0446595628 | <b>Temenos AG</b><br><b>Anleihen</b><br>1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)  |                              | 99,46G-9,46G                                   | 99,46 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 09.11.26                  | 09.FMAN     | A3MP7A                 | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH</b><br><b>Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)                      |                              | 92,15G-3,31G                                   | 92,15 G                     | 7,34         | 7,33 |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A19UY2                 | US88032XAG97 | <b>Tencent Holdings Ltd.</b><br><b>Medium - Term Notes</b><br>3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S |                              | 92,13G-2,09G                                   | 91,96 G                     | 5,76         | 5,75 |
| US\$                  | 1.000                  | 19.01.38                  | 19.JJ       | A19UY4                 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S   |                              | 77,94G-7,869G                                  | 77,56 G                     | 6,39         | 6,39 |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X2Q                 | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS   |                              | 81,5G-1,35G                                    | 81,26 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X2R                 | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS   |                              | 59,56G-9,24G                                   | 59,25 G                     | 6,57         | 6,57 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A2R0K0                 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S   |                              | 95,08G-5,06G                                   | 95,01 G                     | 5,75         | 5,74 |
| US\$                  | 1.000                  | 11.04.29                  | 11.AO       | A2R0K2                 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S   |                              | 91,51G-1,47G                                   | 91,3 G                      | 5,87         | 5,87 |
| US\$                  | 1.000                  | 11.04.49                  | 11.AO       | A2R0K4                 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S   |                              | 76,33G-5,91G                                   | 76,28 G                     | 6,57         | 6,56 |
| US\$                  | 1.000                  | 11.04.24                  | 11.AO       | A2R0KV                 | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S   |                              | 98,54G-8,55G                                   | 98,52 G                     | 6,02         | 5,94 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LDBC                 | US88033GDM96 | <b>Tenet Healthcare Corp.</b><br><b>Registered Notes</b><br>4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)                          |                              | 87,63G-7,59G                                   | 87,36 G                     | 7,04         | 7,03 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)                    |                              | 93,53G-3,59G                                   | 93,51 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 80,24G-0,87G                                   | 80,14 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)  |                              | 79,64G-80,05G                                  | 79,43 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 84,46G-5,24G                                   | 84,31 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 90,69G-0,84G                                   | 90,62 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 94,59G-4,6G                                    | 94,75 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19J8M                 | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)  |                              | 88,56G-8,8G                                    | 88,48 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 93,19G-3,17G                                   | 93,15 G                     | 3,74         | 3,74 |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A285AP                 | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)  |                              | 75,24G-6,31G                                   | 75,42 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 30.11.40                  | 30.11.      | A285AQ                 | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)  |                              | 61,83G-2,52G                                   | 61,55 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)  |                              | 84,78G-5,26G                                   | 84,74 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)  |                              | 72,48G-3,03G                                   | 72,32 G                     | 3,81         | 3,81 |
| Euro                  | 1.000                  | 17.05.42                  | 17.05.      | A3K480                 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)  |                              | 84,37G-5G                                      | 84,17 G                     | 3,89         | 3,89 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | A3K48X                 | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)  |                              | 94,36G-4,39G                                   | 94,23 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3K48Y                 | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 92,35G-2,74G                                   | 92,26 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3K48Z                 | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)  |                              | 89,55G-90G                                     | 89,34 G                     | 3,62         | 3,62 |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 88,79G-8,9G                                    | 88,68 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 81,94G-2,21G                                   | 81,84 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)  |                              | 68,64G-9,27G                                   | 68,27 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)  |                              | 74,98G-5,32G                                   | 74,39 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3LAQ6                 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)  |                              | 100,4G-0,68G                                   | 100,34 G                    | 3,72         | 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A3LAQ7                 | XS2549543226 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 102,81G-3,3G                                   | 102,79 G                    | 3,79         | 3,79   |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A3LAQ8                 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)  |                              | 104,11G-4,98G                                  | 104,11 G                    | 3,94         | 3,94   |
| Euro                  | 1.000                  | 28.10.42                  | 28.10.      | A3LAQ9                 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)  |                              | 105,92G-7,17G                                  | 106,24 G                    | 4,2          | 4,2    |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) |                              | 97,88G-7,85G                                   | 97,85 G                     |              |        |
| Euro                  | 1.000                  | endlos                    | 22.10.      | A28Z9P                 | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)   |                              | 94,5G-4,55G                                    | 94,38 G                     |              |        |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A190AV                 | XS1816329418 | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b><br>2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)   |                              | 98,54G-8,54G                                   | 98,53 G                     | 4,03         | 4,03   |
| Euro                  | 1.000                  | 04.02.25                  | 04.02.      | A1ZVQU                 | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)  |                              | 96,74G-6,73G                                   | 96,71 G                     | 4,33         | 4,33   |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2R7AJ                 | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 91,64G-1,7G                                    | 91,66 G                     | 2,44         | 2,44   |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3K3WF                 | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 93,38G-3,42G                                   | 93,3 G                      | 4,68         | 4,67   |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV7                 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 85,32G-5,55G                                   | 85,28 G                     | 3,2          | 3,2    |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3LJBL                 | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)  |                              | 98,38G-8,65G                                   | 98,26 G                     | 4,99         | 4,98   |
| Euro                  | 100.000                | 05.08.25                  | 05.08.      | A1Z4UX                 | FR0012881555 | <b>Teréga S.A.<br/>Obligations</b><br>2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)  |                              | 96,38G-6,41G                                   | 96,37 G                     | 4,22         | 4,22   |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282HV                 | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)   |                              | 78,61G-9,04G                                   | 78,72 G                     | 2,21         | 2,21   |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A28T8X                 | FR0013486834 | <b>Teréga S.A.S.<br/>Obligations</b><br>0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)   |                              | 84,61G-4,86G                                   | 84,65 G                     | 1,47         | 1,47   |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2838Y                 | XS2244837162 | <b>Tereos Finance Groupe I<br/>Registered Notes</b><br>7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 101,71G-1,71G                                  | 101,71 G                    | 6,72         | 6,71   |
| Euro                  | 1.000                  | 30.04.27                  | 30.AO       | A3K08W                 | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S  |                              | 96,38G-6,45G                                   | 96,38 G                     | 5,94         | 5,93   |
| Euro                  | 1.000                  | 15.04.28                  | 30.AO       | A3LDB7                 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S  |                              | 103,29G-3,26G                                  | 103,21 G                    | 6,52         | 6,51   |
| Euro                  | 1.000                  | 11.10.28                  | 11.10.      | A187KA                 | XS1503131713 | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)                                 |                              | 86,24G-6,39G                                   | 86,2 G                      | 2,29         | 2,29   |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A19L26                 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)   |                              | 90,46G-0,61G                                   | 90,43 G                     | 3,03         | 3,03   |
| Euro                  | 1.000                  | 24.07.32                  | 24.07.      | A280DH                 | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)   |                              | 75,08G-5,6G                                    | 75,02 G                     | 1,98         | 1,98   |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | A282XN                 | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)  |                              | 77,81G-8,23G                                   | 77,73 G                     | 0,95         | 0,95   |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0KD                 | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |                              | 92,4G-2,45G                                    | 92,36 G                     | 2,15         | 2,15   |
| Euro                  | 1.000                  | 25.07.25                  | 25.07.      | A2R5K9                 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)   |                              | 91,99G-2,01G                                   | 91,98 G                     | 0,27         | 0,27   |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A3KSW1                 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 80,86G-1,21G                                   | 80,78 G                     | 0,92         | 0,92   |
| Euro                  | 1.000                  | 21.04.29                  | 21.04.      | A3LGUC                 | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)  |                              | 97,66G-8G                                      | 97,62 G                     | 4,03         | 4,02   |
| Euro                  | 1.000                  | 24.07.33                  | 24.07.      | A3LK4T                 | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)  |                              | 96,69G-7,37G                                   | 96,6 G                      | 4,21         | 4,2    |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A0DEEL                 | XS0203712939 | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Notes</b><br>4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)  |                              | 99,73G-9,64G                                   | 99,7 G                      | 5,23         | 5,22   |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG<br/>Anleihen</b><br>7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)  |                              | 0,15G-0,5G                                     | 1,95 G                      | 515,34       | 515,34 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | A1ZLDJ                 | XS1082971588 | <b>Tesco Corporate Treasury Services PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)                             |                              | 98,67G-8,66G                                   | 98,65 G                     | 4,26         | 4,24   |
| Euro                  | 1.000                  | 27.07.29                  | 27.07.      | A2878Z                 | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 79,39G-9,76G                                   | 79,34 G                     | 0,94         | 0,94   |
| £                     | 1.000                  | 27.04.30                  | 27.04.      | A28WKG                 | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)  |                              | 82,03G-2,36G                                   | 81,96 G                     | 6,07         | 6,06   |
| Euro                  | 1.000                  | <b>24.10.23</b>           | 24.10.      | A2RTBK                 | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)  | S s                          | 99,73G-9,73G                                   | 99,69 G                     | 2,72         | 2,72   |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A2SA2X                 | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)  |                              | 91,53G-1,74G                                   | 91,5 G                      | 1,9          | 1,9    |
| £                     | 1.000                  | 02.11.28                  | 02.11.      | A3KYAX                 | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)  |                              | 82,26G-2,61G                                   | 82,16 G                     | 4,45         | 4,45   |
| £                     | 1.000                  | 27.02.35                  | 27.02.      | A3LEN8                 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)  |                              | 92,81G-3,34G                                   | 92,64 G                     | 6,33         | 6,32   |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A3LESF                 | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)  |                              | 97,37G-7,89G                                   | 97,26 G                     | 4,59         | 4,58   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.04.47                  | 10.04.      | A0NRKE                 | XS0295018070 | <b>Tesco PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)  |                              | 104,56G-5,67G                                  | 104,43 G                    | 4,72         | 4,72 |
| £                     | 1.000                  | 13.07.39(10)              | 13.JAJO     | A1AJE4                 | XS0425412227 | <b>Tesco Property Finance 1 PLC<br/>CMB</b><br>7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)   |                              | 106,4G-6,94G                                   | 106,36 G                    | 7,08         | 7,08 |
| £                     | 1.000                  | 13.10.39(10)              | 13.JAJO     | A1AMVX                 | XS0347919028 | <b>Tesco Property Finance 2 PLC<br/>CMB</b><br>6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)                                 |                              | 96,05G-6,45G                                   | 95,93 G                     | 6,56         | 6,56 |
| £                     | 1.000                  | 13.04.40(11)              | 13.JAJO     | A1AYW9                 | XS0512401976 | <b>Tesco Property Finance 3 PLC<br/>CMB</b><br>5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)                                 |                              | 92,75G-3,25G                                   | 92,72 G                     | 6,56         | 6,56 |
| £                     | 1.000                  | 13.10.41(12)              | 13.JAJO     | A1GZY8                 | XS0735866583 | <b>Tesco Property Finance 5 PLC<br/>CMB</b><br>5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)                                 |                              | 91,67G-2,06G                                   | 91,49 G                     | 6,56         | 6,56 |
| £                     | 1.000                  | 13.07.44(14)              | 13.JAJO     | A1HF4Y                 | XS0883200262 | <b>Tesco Property Finance 6 PLC<br/>CMB</b><br>5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)                                 |                              | 89,41G-9,9G                                    | 89,34 G                     | 6,43         | 6,43 |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A0GMZX                 | US88163VAD10 | <b>Teva Pharmaceutical Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)  |                              | 91,08G-1,42G                                   | 91,31 G                     | 7,34         | 7,33 |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A190FK                 | XS1813724603 | <b>Teva Pharmaceutical Finance Netherlands II B.V<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)    |                              | 98,49G-8,53G                                   | 98,51 G                     | 5,64         | 5,62 |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A1VQDA                 | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)   |                              | 95,6G-5,76G                                    | 95,65 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A1VQDB                 | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)   |                              | 78,49G-8,69G                                   | 78,46 G                     | 4,05         | 4,05 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A1ZZHM                 | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)   |                              | 85,58G-5,89G                                   | 85,58 G                     | 4,32         | 4,32 |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | A280F4                 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25)   |                              | 100,71G-0,73G                                  | 100,73 G                    | 5,51         | 5,48 |
| Euro                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYL4                 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)   |                              | 91,28G-1,34G                                   | 91,24 G                     | 6,56         | 6,55 |
| Euro                  | 1.000                  | 09.05.30                  | 09.MN       | A3KYRP                 | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)   |                              | 86,29G-6,44G                                   | 86,16 G                     | 7,08         | 7,07 |
| Euro                  | 1.000                  | 15.09.29                  | 15.MS       | A3LE5J                 | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)   |                              | 102,21G-2,35G                                  | 102,16 G                    | 7,01         | 7,01 |
| Euro                  | 1.000                  | 15.09.31                  | 15.MS       | A3LE5K                 | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)   |                              | 104,34G-4,44G                                  | 104,28 G                    | 7,26         | 7,27 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19Z31                 | US88167AAK79 | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)   |                              | 99,25G-9,28G                                   | 98,97 G                     | 7,06         | 7,05 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A19Z32                 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24)   |                              | 99,44G-9,6G                                    | 99,54 G                     | 6,82         | 6,73 |
| US\$                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYRQ                 | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)   |                              | 92,41G-2,62G                                   | 92,58 G                     | 7,21         | 7,19 |
| US\$                  | 1.000                  | 09.05.29                  | 09.MN       | A3KYRR                 | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)   |                              | 90,99G-1,27G                                   | 91,19 G                     | 7,15         | 7,14 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) |                              | 89,72G-9,77G                                   | 89,65 G                     | 6,91         | 6,91 |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A184FR                 | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)  |                              | 64,57G-5,14G                                   | 65,2 G                      | 7,36         | 7,36 |
| sfrs                  | 5.000                  | 28.07.25                  | 28.07.      | A1VQDJ                 | CH0333827506 | <b>Teva Pharmaceutical Finance Netherlands IV B.V<br/>Schuldverschreibungen</b><br>1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)         |                              | 95,03G-5,18G                                   | 94,9 G                      | 2,1          | 2,1  |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190JZ                 | US882508BD51 | <b>Texas Instruments Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)                          |                              | 82,65G-2,47G                                   | 82,25 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 12.03.25                  | 12.MS       | A28URL                 | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)   |                              | 94,07G-4,07G                                   | 94,01 G                     | 2,92         | 2,92 |
| US\$                  | 1.000                  | 04.05.30                  | 04.MN       | A28WR9                 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)   |                              | 81,96G-1,82G                                   | 81,63 G                     | 4,24         | 4,24 |
| US\$                  | 1.000                  | 04.09.29                  | 04.MS       | A2R64W                 | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)   |                              | 86,25G-6,31G                                   | 86,04 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A2RYXG                 | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)   |                              | 85,03G-5,17G                                   | 84,87 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KV15                 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)   |                              | 89,24G-9,26G                                   | 89,16 G                     | 2,52         | 2,52 |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KV16                 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)  |                              | 64,25G-3,96G                                   | 63,96 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV3E                 | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)  |                              | 80,53G-0,51G                                   | 80,26 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LBLH                 | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)  |                              | 98,74G-8,8G                                    | 98,57 G                     | 4,97         | 4,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 18.11.24                  | 18.MN       | A3LBQE                 | US882508BR48 | <b>Texas Instruments Inc. Registered Notes</b><br>4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)  |                              | 98,9G-8,9G                                     | 98,87 G                     | 5,76         | 5,74 |
| US\$                  | 1.000                  | 14.03.33                  | 14.MS       | A3LFE8                 | US882508CB86 | 4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)  |                              | (exA)-98,85G-8,74G                             | 98,51 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 14.03.53                  | 14.MS       | A3LFE9                 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53)   |                              | (exA)-94,91G-4,67G                             | 94,69 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 18.05.63                  | 18.MN       | A3LHXF                 | US882926AA67 | 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63)  |                              | 93,24G-2,74G                                   | 92,8 G                      | 5,58         | 5,58 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28U42                 | US883203CB58 | <b>Textron Inc. Registered Notes</b><br>3%, v. 17.03.20(30), DL-Notes 2020(20/30)   |                              | 84,57G-4,52G                                   | 84,42 G                     | 5,91         | 5,9  |
| US\$                  | 1.000                  | 17.09.29                  | 17.MS       | A2R1S0                 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)  |                              | 91,29G-1,37G                                   | 91,1 G                      | 5,69         | 5,69 |
| Euro                  | 100.000                | 23.01.25                  | 23.01.      | A19U5W                 | FR0013311347 | <b>THALES S.A. Medium - Term Notes</b><br>0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)   |                              | 95,55G-5,5G                                    | 95,54 G                     | 1,56         | 1,56 |
| Euro                  | 100.000                | 19.04.24                  | 19.04.      | A19ZHH                 | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)   |                              | 98,03G-8,01G                                   | 98,01 G                     | 1,78         | 1,78 |
| Euro                  | 100.000                | 26.03.26                  | 26.03.      | A285F9                 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)   |                              | 90,54G-0,58G                                   | 90,51 G                     | 4            | 4    |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SS3                 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)   |                              | 88,55G-8,66G                                   | 88,53 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 15.05.28                  | 15.05.      | A28W7U                 | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 87,61G-7,8G                                    | 87,58 G                     | 2,27         | 2,27 |
| Euro                  | 100.000                | 14.06.29                  | 14.06.      | A3LJZ5                 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)   |                              | 97,81G-8,13G                                   | 97,79 G                     | 3,99         | 3,99 |
| £                     | 1.000                  | 19.05.26                  | 19.MN       | A2849Y                 | XS2258560361 | <b>Thames Water [Kemble] Finance PLC Medium - Term Notes</b><br>4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26)                                   |                              | 63,93G-2,72G                                   | 63,97 G                     | 14,4         | 14,4 |
| £                     | 1.000                  | 28.08.62                  | 28.FA       | A0T2J3                 | XS0318577326 | <b>Thames Water Utilities Finance PLC ILM</b><br>3,1955616%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1  |                              | 60,95G-0,79G                                   | 60,88 G                     |              |      |
| £                     | 1.000                  | 25.02.28                  | 25.02.      | A18X7B                 | XS1371533867 | <b>Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes</b><br>3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)                      |                              | 87,55G-7,76G                                   | 87,47 G                     | 6,78         | 6,77 |
| £                     | 1.000                  | 03.07.34                  | 03.07.      | A1G6SX                 | XS0800185174 | <b>Thames Water Utilities Finance PLC Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)                                     |                              | 81,7G-2,13G                                    | 81,64 G                     | 6,76         | 6,75 |
| £                     | 1.000                  | 04.06.46                  | 04.06.      | A1G6TH                 | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A   |                              | 74,23G-4,73G                                   | 74,15 G                     | 6,85         | 6,84 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3K1P4                 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)   |                              | 82,02G-2,39G                                   | 82,3 G                      | 2,11         | 2,11 |
| Euro                  | 1.000                  | 31.01.32                  | 31.01.      | A3K1P5                 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)   |                              | 72,43G-2,75G                                   | 72,37 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 18.04.27                  | 18.04.      | A3LCYY                 | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)   |                              | 94,03G-4,35G                                   | 94,17 G                     | 5,78         | 5,77 |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A3LCYZ                 | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)   |                              | 91,58G-1,77G                                   | 91,51 G                     | 5,78         | 5,77 |
| £                     | 1.000                  | 03.05.27                  | 03.05.      | A19GVT                 | XS1605393054 | <b>Thames Water Utilities Finance PLC Subordinated Medium - Term Notes</b><br>2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)                        |                              | 76,65G-6,56G                                   | 76,6 G                      | 7,41         | 7,41 |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A3LH3V                 | US00130HCH66 | <b>The AES Corp. Registered Notes</b><br>5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28)   |                              | 97,13G-7,13G                                   | 96,94 G                     | 6,25         | 6,25 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1894E                 | US020002BD26 | <b>The Allstate Corp. Registered Notes</b><br>3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)  |                              | 93,7G-3,95G                                    | 93,93 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A1894F                 | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)  |                              | 77,65G-7,27G                                   | 77,44 G                     | 6,12         | 6,12 |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HL6B                 | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)   |                              | 81,66G-1,53G                                   | 81,41 G                     | 6,22         | 6,22 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A285PT                 | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)  |                              | 75,92G-6,01G                                   | 75,73 G                     | 3,8          | 3,8  |
| US\$                  | 1.000                  | 10.08.49                  | 10.FA       | A2R29Z                 | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)  |                              | 73,2G-3,01G                                    | 72 G                        | 5,98         | 5,98 |
| US\$                  | 1.000                  | 30.03.33                  | 30.MS       | A3LF5L                 | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)   |                              | 96,86G-6,81G                                   | 96,55 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 15.08.53                  | 15.FMAN     | A1HPUJ                 | US020002BB69 | <b>The Allstate Corp. Subordinated Floating Rate Bonds</b><br>8,5641800000000003%, zinsv. v. 15.08.23-14.11.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) |                              | 98,1G-8,13G                                    | 98,13 G                     | 9,03         | 9,03 |
| US\$                  | 1.000                  | 15.05.67                  | 15.MN       | A0NUT2                 | US020002AU59 | <b>The Allstate Corp. Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)         |                              | 92,59G-2,62G                                   | 92,77 G                     | 7,17         | 7,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A19CWY                 | US06406RAB33 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) |                              | 93,75G-3,68G                                   | 93,67 G                     | 5,13         | 5,12 |
| US\$                  | 1.000                  | 25.10.28                  | 25.AO       | A3LAQL                 | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)  |                              | 100,5G-0,48G                                   | 100,39 G                    | 5,77         | 5,77 |
| US\$                  | 1.000                  | 25.10.33                  | 25.AO       | A3LAQM                 | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)  |                              | 100,83G-0,76G                                  | 100,68 G                    | 5,82         | 5,81 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDQ2                 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)  |                              | 96,07G-6,04G                                   | 96 G                        | 5,47         | 5,47 |
| US\$                  | 1.000                  | 04.05.26                  | 04.MN       | A180U6                 | US06406FAC77 | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)   |                              | 93,54G-3,59G                                   | 93,52 G                     | 5,52         | 5,51 |
| US\$                  | 1.000                  | 28.04.28                  | 28.AO       | A19Z40                 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)  |                              | 94,53G-4,56G                                   | 94,42 G                     | 5,26         | 5,25 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFG6                 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)   |                              | 98,34G-8,36G                                   | 98,33 G                     | 6,06         | 6    |
| US\$                  | 1.000                  | 04.02.24                  | 04.FA       | A1ZC3J                 | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)   |                              | 98,93G-8,94G                                   | 98,97 G                     | 6,63         | 6,5  |
| US\$                  | 1.000                  | 24.02.25                  | 24.FA       | A1ZXHP                 | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)  |                              | 96,21G-6,19G                                   | 96,16 G                     | 5,89         | 5,86 |
| US\$                  | 1.000                  | 07.12.23                  | 07.JD       | A28599                 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)   | S s                          | 98,45G-8,44G                                   | 98,4 G                      | 0,71         | 0,71 |
| US\$                  | 1.000                  | 28.01.26                  | 28.JJ       | A288GK                 | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)  |                              | 89,91G-9,83G                                   | 89,83 G                     | 1,67         | 1,67 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A288GL                 | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)   |                              | 78,74G-8,71G                                   | 78,52 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A28WKA                 | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)  |                              | 93,78G-3,77G                                   | 93,73 G                     | 3,39         | 3,39 |
| US\$                  | 1.000                  | 24.10.24                  | 24.AO       | A2R9LX                 | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)  |                              | 95,91G-5,99G                                   | 95,95 G                     | 4,34         | 4,34 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A3K1RA                 | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)   |                              | 89,87G-9,97G                                   | 89,86 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 26.01.32                  | 26.JJ       | A3K1RB                 | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)  |                              | 80,29G-0,42G                                   | 80,07 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 26.04.24                  | 26.AO       | A3KPZ9                 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)  |                              | 96,74G-6,77G                                   | 96,73 G                     | 1,03         | 1,03 |
| US\$                  | 1.000                  | 28.07.31                  | 28.JJ       | A3KUG8                 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)  |                              | 77,4G-7,31G                                    | 77,11 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 30.10.28                  | 30.AO       | A188F7                 | US06406GAA94 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)   |                              | 89,38G-9,39G                                   | 89,27 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | endlos                    | 20.MJSD     | A284H7                 | US064058AJ97 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)           |                              | 90,01G-0,45G                                   | 90,54 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 20.MJSD     | A3KY3A                 | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)   |                              | 81,39G-1,59G                                   | 81,5 G                      |              |      |
| Euro                  | 1.000                  | 02.05.25                  | 02.FMAN     | A3LG8E                 | XS2618508340 | <b>The Bank of Nova Scotia<br/>Floating Rate Medium -Term Notes</b><br>4,1449999999999996%, zinsv. v. 02.08.23-01.11.23, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25)            | S s                          | 100,13G-0,12G                                  | 100,13 G                    | 4,13         | 4,12 |
| US\$                  | 1.000                  | 15.04.24                  | 15.JAJO     | A3KPY Y                | US0641593W46 | <b>The Bank of Nova Scotia<br/>Floating Rate Notes</b><br>5,47468735%, zinsv. v. 17.04.23-16.07.23, v. 19.04.21(24), DL-FLR Notes 2021(24)   |                              | 99,9G-9,89G                                    | 99,89 G                     | 5,79         | 5,72 |
| £                     | 1.000                  | 26.01.26                  | 26.JAJO     | A3K1BL                 | XS2435611590 | <b>The Bank of Nova Scotia<br/>Hypotheken-Pfandbriefe</b><br>5,5411000000000001%, zinsv. v. 26.04.23-25.07.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)                      |                              | 100,98G-0,99G                                  | 101 G                       | 5,19         | 5,18 |
| £                     | 1.000                  | 09.03.27                  | 09.MJSD     | A3LE53                 | XS2596369657 | 5,5601000000000003%, zinsv. v. 09.06.23-10.09.23, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)   |                              | 99,93G-9,93G                                   | 99,95 G                     | 5,7          | 5,69 |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | A19U1C                 | XS1755086607 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)  |                              | 95,49G-5,49G                                   | 95,47 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28R2L                 | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)  |                              | 88,27G-8,43G                                   | 88,24 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A2RTCL                 | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)   |                              | 99,68G-9,68G                                   | 99,65 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 11.01.24                  | 11.01.      | A2RV9S                 | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)   |                              | 98,85G-8,84G                                   | 98,83 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3K1BM                 | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)   |                              | 81,13G-1,5G                                    | 81,09 G                     | 0,92         | 0,92 |
| sfrs                  | 5.000                  | 01.04.27                  | 01.04.      | A3K3DL                 | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)   |                              | 94,05G-4,11G                                   | 94,02 G                     | 0,59         | 0,59 |
| £                     | 1.000                  | 22.06.26                  | 22.MJSD     | A3KSL8                 | XS2356227343 | 5,2731500000000002%, zinsv. v. 22.03.23-21.06.23, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)  |                              | 100,79G-0,79G                                  | 100,79 G                    | 5,06         | 5,05 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV2R                 | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)  |                              | (exA)-80,56G-0,91G                             | 80,5 G                      | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A3KZ6V                 | XS2421186268 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)                                 |                              | 85,75G-5,99G                                   | 85,7                        | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC1J                 | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)  | S s                          | 98,2G-8,43G                                    | 98,17                       | G            | 3,64 | 3,64 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A2R1AR                 | XS1987142673 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)   |                              | 97,81G-7,81G                                   | 97,79                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R69J                 | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)   |                              | 89,56G-9,64G                                   | 89,49                       | G            | 0,28 | 0,28 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0K0                 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)   | S s                          | 94,09G-4,13G                                   | 94,08                       | G            | 3,07 | 3,07 |
| US\$                  | 1.000                  | 02.02.27                  | 02.FA       | A3K0R4                 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)   | S s                          | 88,81G-8,72G                                   | 88,68                       | G            | 4,38 | 4,38 |
| US\$                  | 1.000                  | 02.02.32                  | 02.FA       | A3K0R5                 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)   | S s                          | 78,81G-8,75G                                   | 78,57                       | G            | 5,75 | 5,75 |
| sfrs                  | 5.000                  | 01.02.29                  | 01.02.      | A3K0V1                 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)   |                              | 89,31G-9,47G                                   | 89,5                        | G            | 0,86 | 0,86 |
| £                     | 1.000                  | 03.05.27                  | 03.05.      | A3K37K                 | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)   |                              | 90,01G-0,24G                                   | 89,93                       | G            | 5,94 | 5,93 |
| US\$                  | 1.000                  | 11.04.25                  | 11.AO       | A3K4CJ                 | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)   |                              | 96,47G-6,49G                                   | 96,36                       | G            | 5,91 | 5,89 |
| sfrs                  | 5.000                  | 30.07.31                  | 30.07.      | A3KT5B                 | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)  |                              | 84,93G-5,13G                                   | 84,87                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A3KVKV                 | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)   |                              | 82,4G-2,72G                                    | 82,34                       | G            | 0,6  | 0,6  |
| sfrs                  | 5.000                  | 25.10.28                  | 25.10.      | A3KWVC                 | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)  |                              | 89,01G-9,15G                                   | 88,97                       | G            | 0,32 | 0,32 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A3LDNP                 | US06417XAP69 | 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)   |                              | 95,94G-6,06G                                   | 95,77                       | G            | 5,67 | 5,66 |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3LDP3                 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)  |                              | 97,9G-7,91G                                    | 97,85                       | G            | 5,78 | 5,77 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A3LJRM                 | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)  |                              | 98,49G-8,66G                                   | 98,3                        | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 03.02.25                  | 03.FA       | A28R4F                 | US064159TF31 | <b>The Bank of Nova Scotia<br/>Registered Notes</b><br>2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)   |                              | 95,18G-5,24G                                   | 95,16                       | G            | 4,61 | 4,61 |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A28YJZ                 | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25)   |                              | 92,53G-2,56G                                   | 92,44                       | G            | 2,8  | 2,8  |
| US\$                  | 1.000                  | 03.08.26                  | 03.FA       | A2R5WQ                 | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)  |                              | 92,26G-2,37G                                   | 92,23                       | G            | 5,69 | 5,68 |
| US\$                  | 1.000                  | 11.02.24                  | 11.FA       | A2RXTD                 | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)   |                              | 98,92G-8,93G                                   | 98,92                       | G            | 6,25 | 6,14 |
| US\$                  | 1.000                  | 01.08.31                  | 01.FA       | A3KS62                 | US0641594B99 | <b>The Bank of Nova Scotia<br/>Senior Notes</b><br>2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)  |                              | 78,64G-8,64G                                   | 78,38                       | G            | 5,45 | 5,45 |
| US\$                  | 1.000                  | 24.06.26                  | 24.JD       | A3KS63                 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)   |                              | 89,09G-9,06G                                   | 88,94                       | G            | 3,02 | 3,02 |
| US\$                  | 1.000                  | 31.07.24                  | 31.JJ       | A3KUM1                 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)   |                              | 95,5G-5,59G                                    | 95,58                       | G            | 1,36 | 1,36 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KWHC                 | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)  |                              | 88,31G-8,31G                                   | 88,13                       | G            | 2,94 | 2,94 |
| US\$                  | 1.000                  | 04.05.37                  | 04.MN       | A3K4FG                 | US06417XAG60 | <b>The Bank of Nova Scotia<br/>Subordinated Floating Rate Notes</b><br>4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) |                              | 85,35G-5,46G                                   | 85,2                        | G            | 6,28 | 6,27 |
| US\$                  | 1.000                  | endlos                    | 12.JAJO     | A19QHU                 | US064159KJ44 | <b>The Bank of Nova Scotia<br/>Subordinated Undated Floating Rate Notes</b><br>6,494974%, zinsv. v. 12.04.23-11.07.23, DL-FLR Cap.Notes 2017(22/Und.)              |                              | 88G-8,05G                                      | 88,12                       | G            |      |      |
| US\$                  | 1.000                  | endlos                    | 04.MJSD     | A28X3B                 | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)   |                              | 92,45G-2,71G                                   | 92,85                       | G            |      |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A191EL                 | XS1827600724 | <b>The Chemours Co.<br/>Guaranteed Registered Notes</b><br>4%, v. 06.06.18(26), EO-Notes 2018(18/26)   |                              | 94,06G-4,12G                                   | 94,05                       | G            | 6,54 | 6,53 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HKA                 | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)  |                              | 92,95G-2,84G                                   | 92,79                       | G            | 7,8  | 7,78 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190UF                 | US189054AW99 | <b>The Clorox Co.<br/>Registered Notes</b><br>3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)   |                              | 94,23G-4,27G                                   | 94,09                       | G            | 5,37 | 5,37 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19P3B                 | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)   |                              | 91,67G-1,81G                                   | 91,51                       | G            | 5,46 | 5,46 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W4D                 | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)  |                              | 80,45G-0,47G                                   | 80,33                       | G            | 4,44 | 4,44 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A3K5BZ                 | US189054AY55 | 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)   |                              | 95,48G-5,52G                                   | 95,27                       | G            | 5,4  | 5,4  |
| US\$                  | 1.000                  | 01.05.32                  | 01.MN       | A3K5DM                 | US189054AZ21 | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)   |                              | 95,16G-5,18G                                   | 94,92                       | G            | 5,37 | 5,37 |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)  |                              | 98,98G-9,02G                                   | 98,97                       | G            | 4,68 | 4,65 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)   |                              | 72,26G-3,14G                                   | 72,42                       | G            | 3,01 | 3,01 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D4R                 | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)  |                              | 98,45G-8,43G                                   | 98,42                       | G            | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Coca-Cola Co.<br/>Registered Notes</b>                       |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 25.05.27                  | 25.MN       | A19H5J                 | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)                      |                              | 93,52G-3,51G                                   | 93,43                       | G            | 4,9  | 4,89 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A1ZP1N                 | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)                       |                              | 94,91G-5,18G                                   | 95,3                        | G            | 3,59 | 3,59 |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1ZX0Q                 | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)                       |                              | 91,68G-1,77G                                   | 91,79                       | G            | 2,44 | 2,44 |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A1ZX0R                 | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)                       |                              | 79,66G-80,28G                                  | 79,76                       | G            | 3,77 | 3,77 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A282L2                 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)                       |                              | 82,69G-3,2G                                    | 82,92                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A282L3                 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)                       |                              | 73,69G-4,21G                                   | 73,66                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A282L4                 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)                       |                              | 62,81G-3,59G                                   | 62,9                        | G            | 2,5  | 2,5  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282Q0                 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)                       |                              | 77,91G-7,94G                                   | 77,74                       | G            | 3,53 | 3,53 |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A282Q1                 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)                       |                              | 63,14G-3,12G                                   | 62,95                       | G            | 5,04 | 5,04 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A282QZ                 | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28)                           |                              | 85,06G-5,12G                                   | 84,93                       | G            | 2,35 | 2,35 |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBQ                 | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)                       |                              | 95,57G-5,57G                                   | 95,22                       | G            | 4,81 | 4,8  |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBR                 | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)          |                              | 92,24G-2,26G                                   | 92,02                       | G            | 4,91 | 4,9  |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBS                 | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)                       |                              | 88,19G-7,83G                                   | 87                          | G            | 5,3  | 5,3  |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBT                 | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)          |                              | 88,61G-8,78G                                   | 88,05                       | G            | 5,03 | 5,03 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28WYF                 | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)                        |                              | 88,86G-8,89G                                   | 88,73                       | G            | 3,25 | 3,25 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28WYF                 | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)          |                              | 81,39G-1,45G                                   | 81,23                       | G            | 4,03 | 4,03 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28WYG                 | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)                       |                              | 70,84G-0,9G                                    | 70,71                       | G            | 5,18 | 5,17 |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28WYH                 | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)          |                              | 64,79G-4,52G                                   | 64,46                       | G            | 5,09 | 5,09 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28WYJ                 | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)                       |                              | 63,24G-3,36G                                   | 63,03                       | G            | 4,98 | 4,97 |
| US\$                  | 1.000                  | 06.09.24                  | 06.MS       | A2R7JX                 | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                       |                              | 96,39G-6,41G                                   | 96,41                       | G            | 3,63 | 3,63 |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7JY                 | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)                       |                              | 86,25G-6,31G                                   | 86,11                       | G            | 4,85 | 4,85 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)                       |                              | 92,12G-2,21G                                   | 92,11                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)                       |                              | 84,5G-4,94G                                    | 84,45                       | G            | 2,92 | 2,92 |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)                       |                              | 82,64G-2,99G                                   | 82,57                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)                       |                              | 75,01G-5,74G                                   | 75,08                       | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)                           |                              | 63,75G-4,34G                                   | 63,67                       | G            | 3,08 | 3,08 |
| US\$                  | 1.000                  | 05.03.28                  | 05.MS       | A3KMVP                 | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)                       |                              | 87,13G-7,29G                                   | 87,06                       | G            | 3,43 | 3,43 |
| US\$                  | 1.000                  | 05.03.31                  | 05.MS       | A3KMVQ                 | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31)                           |                              | 82,31G-2,21G                                   | 82                          | G            | 4,86 | 4,86 |
| US\$                  | 1.000                  | 05.03.51                  | 05.MS       | A3KMVR                 | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51)                           |                              | 70,48G-0,5G                                    | 70,37                       | G            | 5,05 | 5,04 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A3KQMP                 | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)                       |                              | 81,06G-1,46G                                   | 80,98                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 06.05.36                  | 06.05.      | A3KQMQ                 | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)                        |                              | 70,99G-1,78G                                   | 71,02                       | G            | 2,63 | 2,63 |
| US\$                  | 1.000                  | 05.01.32                  | 05.JJ       | A3KQMW                 | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)                       |                              | 82,88G-2,99G                                   | 82,68                       | G            | 4,81 | 4,81 |
| US\$                  | 1.000                  | 05.05.41                  | 05.MN       | A3KQMX                 | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)                       |                              | 74,35G-4,5G                                    | 74,19                       | G            | 5,15 | 5,14 |
|                       |                        |                           |             |                        |              | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b> |                              |  |                             |              |      |      |
| ZAR                   | 5.000                  | 31.12.27                  |             | 194186                 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                 |                              | 58,71G-7,84G                                   | 58,65                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>The Dow Chemical Co.<br/>Registered Debentures</b>               |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | 450258                 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                         |                              | 108,91G-9,07G                                  | 108,76                      | G            | 5,68 | 5,68 |
|                       |                        |                           |             |                        |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>                    |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCH6                 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                       |                              | 81,01G-0,98G                                   | 80,85                       | G            | 6,16 | 6,16 |
| US\$                  | 1.000                  | 01.10.34                  | 01.AO       | A1VGVK                 | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)                       |                              | 88,89G-9,06G                                   | 88,66                       | G            | 5,67 | 5,67 |
| US\$                  | 1.000                  | 01.10.44                  | 01.AO       | A1VGVL                 | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)                       |                              | 82,41G-2,38G                                   | 82,06                       | G            | 6,22 | 6,22 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A281A3                 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)          |                              | 80,8G-0,96G                                    | 80,67                       | G            | 5,14 | 5,14 |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A281A4                 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)          |                              | 69,89G-9,9G                                    | 69,65                       | G            | 5,9  | 5,9  |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A28T10                 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)                       |                              | 67,82G-8,97G                                   | 68,22                       | G            | 4,6  | 4,6  |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A28T1Y                 | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)                       |                              | 87,91G-8,34G                                   | 88,3                        | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 15.03.32                  | 15.03.      | A28T1Z                 | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                       |                              | 77,14G-7,6G                                    | 77,21                       | G            | 2,88 | 2,88 |
| US\$                  | 1.000                  | 30.11.28                  | 30.MN       | A2RU77                 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S    |                              | 94,06G-4,06G                                   | 93,87                       | G            | 6,24 | 6,24 |
| US\$                  | 1.000                  | 30.11.25                  | 30.MN       | A2SA24                 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)          |                              | 96,65G-6,56G                                   | 96,59                       | G            | 6,34 | 6,33 |
| US\$                  | 1.000                  | 30.11.28                  | 30.MN       | A2SA25                 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)          |                              | 97,3G-7,45G                                    | 97,21                       | G            | 5,44 | 5,43 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2SA27                 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)          |                              | 83,24G-3,15G                                   | 83,53                       | G            | 6,2  | 6,2  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LAWM                 | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)          |                              | 104,94G-4,99G                                  | 104,86                      | G            | 5,69 | 5,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LAWN                 | US260543DH36 | <b>The Dow Chemical Co. Registered Notes</b><br>6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)   |                              | 109,26G-9,11G                                  | 109,07 G                    | 6,32         | 6,32 |
| US\$                  | 1.000                  | 15.03.47                  | 15.MS       | A19C78                 | US29736RAK68 | <b>The Estée Lauder Companies Inc. Registered Notes</b><br>4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2%, v. 21.11.19(24), DL-Notes 2019(19/24)<br>2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)<br>4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)<br>4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33)<br>5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53)  |                              | 82,17G-2,15G                                   | 81,82 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19C8C                 | US29736RAJ95 |  | 94,07G-4,1G                  | 93,95 G  | 5,08                        | 5,07         |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V3H                 | US29736RAQ39 |  | 85,29G-5,31G                 | 85,05 G  | 5,34                        | 5,34         |      |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A2SAYW                 | US29736RAN08 |  | 95,92G-5,92G                 | 95,86 G  | 4,14                        | 4,14         |      |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYX                 | US29736RAP55 |  | 84,93G-5,08G                 | 84,79 G  | 5,29                        | 5,29         |      |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SAYY                 | US29736RAM25 |  | 67,98G-8,22G                 | 67,8 G   | 5,48                        | 5,48         |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3LHVM                 | US29736RAS94 |  | 96,84G-7,01G                 | 96,72 G  | 5,17                        | 5,16         |      |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LHVN                 | US29736RAT77 |  | 95,63G-5,7G                  | 95,3 G   | 5,29                        | 5,29         |      |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LHVP                 | US29736RAU41 |  | 94,46G-4,44G                 | 94,13 G  | 5,61                        | 5,61         |      |
| US\$                  | 1.000                  | 26.04.26                  | 26.AO       | A180MY                 | XS1395523779 | <b>The Export-Import Bank of China Registered Notes</b><br>2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)  |                              | 94,47G-4,54G                                   | 94,39 G                     | 5,21         | 5,19 |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WKS                 | XS2158820477 | <b>The Export-Import Bank of Korea Medium - Term Notes</b><br>0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)<br>1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)<br>v. 19.10.21(24), EO-Medium-Term Notes 2021(24)<br>3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S<br>3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S   | S s                          | 95,01G-5,04G                                   | 95 G                        | 1,74         | 1,74 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2RZQG                 | XS1967003747 |  | 97,97G-7,95G                 | 97,94 G  | 0,76                        | 0,76         |      |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A3K5TS                 | XS2484106716 |  | 94,76G-4,81G                 | 94,8 G   | 2,87                        | 2,87         |      |
| Euro                  | 1.000                  | 19.10.24                  | 19.10.      | A3KXPF                 | XS2397372850 |  | 95,59G-5,58G                 | 95,56 G  | 4,25                        | 4,25         |      |
| Euro                  | 1.000                  | 07.06.26                  | 07.06.      | A3LJHU                 | XS2632653510 |  | 99,18G-9,29G                 | 99,19 G  | 3,77                        | 3,77         |      |
| Euro                  | 1.000                  | 07.06.30                  | 07.06.      | A3LJHV                 | XS2629026845 |  | 98,39G-8,75G                 | 98,41 G  | 3,84                        | 3,83         |      |
| US\$                  | 1.000                  | 26.05.26                  | 26.MN       | A1813E                 | US302154CC16 | <b>The Export-Import Bank of Korea Registered Notes</b><br>2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)<br>2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)<br>4%, v. 14.01.14(24), DL-Notes 2014(24)<br>1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)<br>3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)  |                              | 92,99G-2,98G                                   | 92,94 G                     | 5,54         | 5,53 |
| US\$                  | 1.000                  | 21.04.27                  | 21.AO       | A187XS                 | US302154CG20 |  | 90,68G-0,71G                 | 90,57 G  | 5,18                        | 5,18         |      |
| US\$                  | 1.000                  | 14.01.24                  | 14.JJ       | A1ZB10                 | US302154BK41 |  | 99,17G-9,17G                 | 99,15 G  | 6,73                        | 6,58         |      |
| US\$                  | 1.000                  | 21.09.30                  | 21.MS       | A282Q5                 | US302154DD89 |  | 77,34G-7,19G                 | 77,05 G  | 3,21                        | 3,21         |      |
| US\$                  | 1.000                  | 27.11.23                  | 27.MN       | A2RUU5                 | US302154CW79 |  | 99,26G-9,26G                 | 99,23 G  | 7,22                        | 7,22         |      |
| Euro                  | 1.000                  | 21.09.23                  |             | A282K4                 | XS2230307006 | <b>The Export-Import Bank of Korea Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)  |                              | 99,97G-9,97G                                   | 99,94 G                     |              |      |
| US\$                  | 1.000                  | 29.11.23                  | 28.FMAN     | A1ZAGY                 | US38141EB818 | <b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b><br>7,2655000000000003%, zinsv. v. 29.08.23-28.11.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)<br>4,7220000000000004%, zinsv. v. 07.08.23-06.11.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)<br>3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)<br>4,5720000000000001%, zinsv. v. 20.06.23-18.09.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>4,2140000000000004%, zinsv. v. 31.07.23-29.10.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)<br>1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F<br>4,5679999999999996%, zinsv. v. 23.06.23-24.09.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>3,8879999999999999%, zinsv. v. 06.07.23-05.01.24, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) |                              | 100,22G-0,19G                                  | 100,2 G                     | 6,43         | 6,27 |
| Euro                  | 1.000                  | 07.02.25                  | 07.FMAN     | A3K11V                 | XS2441551970 |  | 100,29G-0,28G                | 100,29 G                                       | 4,59                        | 4,57         |      |
| £                     | 1.000                  | 29.10.29                  | 29.10.      | A3K4W9                 | XS2473721210 |  | 88,96G-9,32G                 | 88,91 G  | 5,74                        | 5,74         |      |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD     | A3KNRM                 | XS2322254165 |  | 100,75G-0,75G                | 100,64 G                                       | 4,32                        | 4,31         |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.JAJO     | A3KQKA                 | XS2338355105 |  | 100,05G-0,04G                | 100,06 G                                       | 4,21                        | 4,18         |      |
| £                     | 1.000                  | 16.12.25                  | 16.12.      | A3KSQ0                 | XS2355059838 |  | 93,59G-3,54G                 | 93,53 G  | 2,12                        | 2,12         |      |
| Euro                  | 1.000                  | 23.09.27                  | 23.MJSD     | A3KWL T                | XS2389353181 |  | 99,8G-9,9G                   | 99,8 G   | 4,68                        | 4,68         |      |
| Euro                  | 1.000                  | 06.07.25                  | 06.JJ       | GL2AY7                 | XS1230358019 |  | 88,05G-97,07G                | 97,12 G  | 5,7                         | 5,68         |      |
| US\$                  | 1.000                  | 28.10.27                  | 28.JAJO     | A188EL                 | US38141GVX95 | <b>The Goldman Sachs Group Inc. Floating Rate Notes</b><br>7,3772000000000002%, zinsv. v. 28.07.23-29.10.23, v. 28.10.16(27), DL-FLR Notes 2016(27)<br>6,7961799999999997%, zinsv. v. 15.08.23-14.11.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26)   |                              | 101,83G-2,08G                                  | 101,82 G                    | 6,97         | 6,96 |
| US\$                  | 1.000                  | 15.05.26                  | 15.FMAN     | A1904U                 | US38141GXD14 |  | 100,09G-0,13G                | 100,12 G                                       | 6,91                        | 6,89         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                                 |                              |  |                             |              |      |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A19JL7                 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) |                              | 93,01G-3,07G                                   | 92,93 G                     | 5,45         | 5,44 |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A19P1S                 | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) |                              | 96,84G-6,97G                                   | 96,92 G                     | 4,92         | 4,91 |
| US\$                  | 1.000                  | 31.10.38                  | 30.A31O     | A19RHU                 | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) |                              | 81,27G-1,34G                                   | 81,1 G                      | 5,99         | 5,98 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A19VCS                 | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) |                              | 91,89G-1,99G                                   | 91,83 G                     | 5,57         | 5,56 |
| US\$                  | 1.000                  | 23.04.39                  | 23.AO       | A19ZWN                 | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) |                              | 84,61G-4,72G                                   | 84,57 G                     | 6,01         | 6,01 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A19ZWP                 | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) |                              | 93,59G-3,68G                                   | 93,45 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 09.12.26                  | 09.JD       | A286C6                 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)              |                              | 89,57G-9,52G                                   | 89,48 G                     | 2,43         | 2,43 |
| US\$                  | 1.000                  | 27.01.32                  | 27.JJ       | A2879K                 | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)              |                              | 76,82G-6,95G                                   | 76,59 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 24.02.43                  | 24.FA       | A3K1FS                 | US38141GZN77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) |                              | 72,32G-2,35G                                   | 72,19 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                  | 24.01.25                  | 24.JJ       | A3K1K0                 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)               |                              | 98,19G-8,27G                                   | 98,25 G                     | 3,1          | 3,09 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K1K1                 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) |                              | 89,95G-90,04G                                  | 89,88 G                     | 5,25         | 5,24 |
| US\$                  | 1.000                  | 24.02.33                  | 24.FA       | A3K1K3                 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) |                              | 82,14G-2,21G                                   | 81,89 G                     | 5,63         | 5,62 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K3HB                 | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) |                              | 92,93G-2,97G                                   | 92,97 G                     | 5,47         | 5,46 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6AW                 | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) |                              | 96,46G-6,46G                                   | 96,43 G                     | 5,52         | 5,51 |
| US\$                  | 1.000                  | 23.08.28                  | 23.FA       | A3K8PD                 | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) |                              | 95,53G-5,58G                                   | 95,5 G                      | 5,59         | 5,59 |
| US\$                  | 1.000                  | 12.02.26                  | 12.FA       | A3KL1M                 | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)              |                              | 92,66G-2,66G                                   | 92,71 G                     | 1,84         | 1,84 |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A3KMYJ                 | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)              |                              | 89,33G-9,37G                                   | 89,22 G                     | 3,2          | 3,2  |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP0C                 | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) |                              | 79,94G-80,12G                                  | 79,73 G                     | 5,63         | 5,63 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP1A                 | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)               |                              | 70,71G-0,66G                                   | 70,39 G                     | 5,9          | 5,89 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MJSD     | A3KSKA                 | US38141GYF52 | 5,7028400000000001%, zinsv. v. 12.06.23-10.09.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24) |                              | 99,38G-9,53G                                   | 99,41 G                     | 6,35         | 6,34 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MS       | A3KSKB                 | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)              |                              | 87,93G-7,97G                                   | 87,83 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3KSKC                 | US38141GYH19 | 6,0228400000000004%, zinsv. v. 12.06.23-10.09.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27) |                              | 97,8G-7,92G                                    | 97,83 G                     | 6,79         | 6,79 |
| US\$                  | 1.000                  | 21.07.42                  | 21.JJ       | A3KT9V                 | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) |                              | 67,85G-7,68G                                   | 67,58 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KT9W                 | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)              |                              | 78,02G-8,19G                                   | 77,88 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 21.10.24                  | 21.AO       | A3KX1M                 | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)              |                              | 99,35G-9,45G                                   | 99,35 G                     | 1,44         | 1,44 |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | A3KX1P                 | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)              |                              | 88,37G-8,52G                                   | 88,46 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                  | 21.10.32                  | 21.AO       | A3KX1R                 | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) |                              | 79,15G-9,32G                                   | 79,03 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 10.08.26                  | 10.FA       | A3LL1P                 | US38145GAM24 | 5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)              |                              | 99,38G-9,4G                                    | 99,34 G                     | 6,12         | 6,11 |
| US\$                  | 1.000                  | 10.08.26                  | 10.FMAN     | A3LL1Q                 | US38145GAN07 | zinsv., v. 10.08.23(26), DL-FLR Notes 2023(25/26)   |                              | 99,93G-9,94G                                   | 99,94 G                     | 0,02         | 0,02 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)                                     |                              | 95,71G-5,73G                                   | 95,71 G                     | 2,6          | 2,6  |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)  |                              | 93,26G-3,65G                                   | 93,4 G                      | 4,01         | 4    |
| sfrs                  | 5.000                  | 24.11.25                  | 24.11.      | A190U6                 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)  |                              | 97,34G-7,35G                                   | 97,33 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)  |                              | 90G-0,5G                                       | 90,01 G                     | 4,09         | 4,09 |
| £                     | 1.000                  | 25.07.29                  | 25.07.      | A193U8                 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)                                      |                              | 86,25G-6,74G                                   | 86,22 G                     | 5,86         | 5,86 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)                                     |                              | 98,26G-8,25G                                   | 98,25 G                     | 2,79         | 2,79 |
| sfrs                  | 5.000                  | 04.12.24                  | 04.12.      | A19NCG                 | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H                                      |                              | 97,87G-7,86G                                   | 97,84 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)  |                              | 96,55G-6,55G                                   | 96,55 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A19X8K                 | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)  |                              | 91,29G-1,56G                                   | 91,39 G                     | 4,08         | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 2.000                  | 31.05.24                  | 31.05.      | A1V5P4                 | XS1610693290 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>4,6500000000000004%, rat. v. 31.05.23-30.05.24, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s                          | 98,89G-8,98G                                   | 98,93 G                     | 6,13         | 6,08  |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)  |                              | 94,02G-4,12G                                   | 94,15 G                     | 3,44         | 3,44  |
| £                     | 1.000                  | 29.01.26                  | 29.JJ       | A1ZCSH                 | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)  |                              | 96,25G-6,37G                                   | 96,24 G                     | 6            | 5,99  |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)  |                              | 97,53G-7,62G                                   | 97,5 G                      | 3,81         | 3,81  |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A1ZLPH                 | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)  |                              | 98,26G-8,3G                                    | 98,24 G                     | 6,13         | 6,09  |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLRD                 | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)  |                              | 87,09G-7,09G                                   | 86,87 G                     | 5,97         | 5,97  |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1ZQNR                 | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)  |                              | 98,09G-8,03G                                   | 98,05 G                     | 4,11         | 4,11  |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)   |                              | 84,5G-4,76G                                    | 84,53 G                     | 0,59         | 0,59  |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)  |                              | 81,13G-1,5G                                    | 81,09 G                     | 2,13         | 2,13  |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)  |                              | 98,96G-8,99G                                   | 98,95 G                     | 4,06         | 4,05  |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A3K11W                 | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)   |                              | 84,79G-5,03G                                   | 84,67 G                     | 2,91         | 2,91  |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A3K9K0                 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)   |                              | 98,05G-8,87G                                   | 98,3 G                      | 4,22         | 4,22  |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A3KNRN                 | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)   |                              | 84,04G-4,3G                                    | 83,95 G                     | 3,51         | 3,51  |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)   |                              | 74,25G-4,64G                                   | 74,25 G                     | 2,66         | 2,66  |
| sfrs                  | 5.000                  | 11.05.28                  | 11.05.      | A3KQLD                 | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)  |                              | 91,18G-1,31G                                   | 90,9 G                      | 0,87         | 0,87  |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | A3KWLU                 | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)   |                              | 74,34G-4,8G                                    | 74,28 G                     | 2            | 2     |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | A3KYQE                 | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)   |                              | 81,99G-2,37G                                   | 81,93 G                     | 2,12         | 2,12  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | 755443                 | US38141GCU67 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)   |                              | 104,4G-4,51G                                   | 104,21 G                    | 5,58         | 5,58  |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN       | A189BV                 | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)   |                              | 93,33G-3,42G                                   | 93,31 G                     | 5,89         | 5,88  |
| US\$                  | 1.000                  | 25.02.26                  | 25.FA       | A18YFW                 | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)   |                              | 95,46G-5,51G                                   | 95,35 G                     | 5,83         | 5,82  |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)  |                              | 94,27G-4,4G                                    | 94,24 G                     | 5,79         | 5,78  |
| US\$                  | 1.000                  | 22.05.25                  | 22.MN       | A1Z166                 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)   |                              | 96,28G-6,43G                                   | 96,31 G                     | 6,11         | 6,08  |
| US\$                  | 1.000                  | 21.10.45                  | 21.AO       | A1Z9B2                 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)   |                              | 87,69G-7,73G                                   | 87,52 G                     | 5,82         | 5,82  |
| US\$                  | 1.000                  | <b>03.03.24</b>           | 03.MS       | A1ZEC9                 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24)  |                              | 99,01G-9G                                      | 99,02 G                     | 6,34         | 6,23  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | A1ZVC3                 | US38148LAC05 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)   |                              | 96,84G-6,83G                                   | 96,64 G                     | 6,07         | 6,04  |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A28TKP                 | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)  |                              | 83,5G-3,55G                                    | 83,29 G                     | 5,79         | 5,78  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28U9G                 | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)  |                              | 90,12G-0,18G                                   | 90,05 G                     | 5,71         | 5,7   |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLL                 | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)   |                              | 96,23G-6,29G                                   | 96,28 G                     | 6,16         | 6,13  |
| US\$                  | 1.000                  | <b>20.02.24</b>           | 20.FA       | A2RX24                 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)   |                              | 98,91G-8,92G                                   | 98,98 G                     | 6,35         | 6,23  |
| US\$                  | 1.000                  | <b>15.03.24</b>           | 15.MS       | A3K3B9                 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24)   |                              | 98,41G-8,45G                                   | 98,53 G                     | 6,09         | 6,09  |
| US\$                  | 1.000                  | <b>06.12.23</b>           | 06.JD       | A3KZ0J                 | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)  |                              | 98,93G-8,95G                                   | 98,91 G                     | 2,45         | 2,45  |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A3LA1E                 | US38141GZV93 | 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)   |                              | 99,75G-9,75G                                   | 99,68 G                     | 6,01         | 6     |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A0G1HK                 | US38141GES93 | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b><br>5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)                           |                              | 100,2G-0,34G                                   | 100,22 G                    | 5,92         | 5,91  |
| US\$                  | 1.000                  | 01.10.37                  | 01.AO       | A0TKRQ                 | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)   |                              | 104,19G-4,11G                                  | 103,76 G                    | 6,4          | 6,4   |
| US\$                  | 1.000                  | 22.05.45                  | 22.MN       | A1Z16X                 | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)   |                              | 89,96G-9,74G                                   | 89,59 G                     | 6,09         | 6,09  |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | A1Z72P                 | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)  |                              | 96,65G-6,75G                                   | 96,64 G                     | 6,01         | 6     |
| US\$                  | 1.000                  | 31.05.26                  | 31.M30N     | A181RA                 | US382550BF73 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>5%, v. 13.05.16(26), DL-Notes 2016(16/26)  |                              | 95,37G-5,95G                                   | 95,66 G                     | 6,77         | 6,75  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)   |                              | 93,16G-3,25G                                   | 93,39 G                     | 7,22         | 7,2   |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | 881067                 | US382550AD35 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b><br>7%, v. 16.03.98(28), DL-Notes 1998(98/28)   |                              | 98,81G-9,53G                                   | 99,46 G                     | 7,25         | 7,24  |
| US\$                  | 1.000                  | 31.05.25                  | 31.M30N     | A28XNE                 | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)   |                              | 101,92G-2,02G                                  | 101,99 G                    | 8,36         | 8,32  |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3K31Z                 | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29)   |                              | 88,06G-7,63G                                   | 87,47 G                     | 7,82         | 7,81  |
| US\$                  | 1.000                  | 30.04.31                  | 30.AO       | A3KPEN                 | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)   |                              | 84,9G-5,72G                                    | 85,14 G                     | 7,92         | 7,91  |
| US\$                  | 1.000                  | 30.04.33                  | 30.AO       | A3KPEP                 | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)   |                              | 83,09G-3,64G                                   | 83,4 G                      | 8,27         | 8,26  |
| Euro                  | 1.000                  | <b>18.02.24</b>           | 18.FA       | A3H3FH                 | DE000A3H3FH2 | <b>The Grounds Real Estate Development AG<br/>Wandelanleihen</b><br>6%, v. 18.02.21(24), Wandelanleihe v.21(24)   |                              | 76G-5,25G                                      | 75,25 G                     | 15,84        | 15,84 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 22.04.55                  | 22.AO       | A28WFE                 | XS2158692538 | <b>The Guinness Partnership Ltd. Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)  |  | 46,57G-6,91G                                   | 46,28 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 19.08.29                  | 19.FA       | A2R6KP                 | US416515BE33 | <b>The Hartford Financial Services Group Inc. Registered Notes</b><br>2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)<br>3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)  |  | 86,34G-6,41G                                   | 86,07 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 19.08.49                  | 19.FA       | A2R6KQ                 | US416515BF08 |   | 70,72G-0,58G   | 70,51 G  | 5,89                        | 5,89         |      |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184S9                 | US427866AX66 | <b>The Hershey Co. Registered Notes</b><br>2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)<br>2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)  |  | 92,74G-2,73G                                   | 92,62 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A2R9Z1                 | US427866BC11 |   | 96,26G-6,25G   | 96,2 G   | 4,23                        | 4,23         |      |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R9Z2                 | US427866BD93 |   | 86,9G-6,99G  | 86,71 G  | 4,98                        | 4,98         |      |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R9Z3                 | US427866BB38 |   | 69,31G-9,18G   | 69,17 G  | 5,39                        | 5,39         |      |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A3KZF5                 | USU42804AW13 | <b>The Hertz Corp. Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S<br>5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S   |  | 89,75G-9,85G                                   | 89,69 G                     | 8,47         | 8,45 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A3KZF7                 | USU42804AX95 |   | 79,95G-82,49G  | 82,49 G  | 8,9                         | 8,89         |      |
| US\$                  | 1.000                  | 16.12.36                  | 16.JD       | A0G35R                 | US437076AS19 | <b>The Home Depot Inc. Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)<br>2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)<br>2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)<br>3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)<br>4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)<br>4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)<br>1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)<br>2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)<br>3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)<br>2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)<br>4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)<br>2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)<br>2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)<br>3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)<br>3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)<br>1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)<br>2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)<br>1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) |  | 105,42G-5,54G                                  | 105,06 G                    | 5,36         | 5,36 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A18538                 | US437076BN13 |   | 91,95G-2,01G   | 91,89 G  | 4,62                        | 4,62         |      |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JDA                 | US437076BS00 |   | 79,49G-9,45G   | 79,26 G  | 5,53                        | 5,53         |      |
| US\$                  | 1.000                  | 14.09.27                  | 14.MS       | A19NYY                 | US437076BT82 |   | (exA)-92,35G-2,41G   | 92,3 G   | 4,98                        | 4,98         |      |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A1A00N                 | US437076AU64 |   | 99,05G-8,91G   | 98,67 G  | 5,58                        | 5,58         |      |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1HQSK                 | US437076BC57 |   | 99,31G-9,3G  | 99,29 G  | 5,57                        | 5,48         |      |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA       | A1HQST                 | US437076BD31 |   | 92,99G-3,16G   | 92,68 G  | 5,51                        | 5,51         |      |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A1Z2LL                 | US437076BH45 |   | 83,77G-3,6G  | 83,43 G  | 5,61                        | 5,61         |      |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6JN                 | US437076BK73 |   | 96,43G-6,43G   | 96,37 G  | 5,33                        | 5,33         |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A287DR                 | US437076CE05 |   | 83,98G-4,02G   | 83,84 G  | 2,14                        | 2,14         |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A287DS                 | US437076CF79 |   | 77,33G-7,55G   | 77,24 G  | 3,55                        | 3,55         |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A287DT                 | US437076CG52 |   | 56,29G-5,96G   | 55,99 G  | 5,58                        | 5,57         |      |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A28R1J                 | US437076BZ43 |   | 68,64G-8,42G   | 68,32 G  | 5,46                        | 5,46         |      |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VLE                 | US437076CA82 |   | 91,9G-1,9G   | 91,78 G  | 5,06                        | 5,06         |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VLF                 | US437076CB65 |   | 87,03G-7,01G   | 86,8 G   | 5,11                        | 5,1          |      |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VLG                 | US437076CC49 |   | 77,64G-7,45G   | 77,22 G  | 5,44                        | 5,44         |      |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VLH                 | US437076CD22 |   | 71,15G-1,12G   | 70,77 G  | 5,48                        | 5,48         |      |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3DK                 | US437076BY77 |   | 90,19G-0,37G   | 90,05 G  | 4,95                        | 4,95         |      |
| US\$                  | 1.000                  | 06.12.28                  | 06.JD       | A2RU34                 | US437076BW12 |   | 95,34G-5,41G   | 95,17 G  | 4,97                        | 4,96         |      |
| US\$                  | 1.000                  | 06.12.48                  | 06.JD       | A2RU35                 | US437076BX94 |   | 87,47G-7,15G   | 86,77 G  | 5,52                        | 5,52         |      |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A3K3WG                 | US437076CM21 |   | 96G-6,02G  | 95,99 G  | 5,44                        | 5,42         |      |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3K3WH                 | US437076CN04 |   | 93,18G-3,23G   | 93,13 G  | 5,03                        | 5,02         |      |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3K3WJ                 | US437076CP51 |   | 87,74G-7,86G   | 87,51 G  | 5,07                        | 5,07         |      |
| US\$                  | 1.000                  | 15.04.52                  | 15.AO       | A3K3WK                 | US437076CQ35 |   | 74,3G-4,81G  | 74,27 G  | 5,43                        | 5,43         |      |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV10                 | US437076CJ91 |   | 79,35G-9,42G   | 79,16 G  | 4,72                        | 4,72         |      |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KV11                 | US437076CK64 |   | 62,71G-2,65G   | 62,41 G  | 5,41                        | 5,41         |      |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV1Z                 | US437076CH36 |   | 84,96G-4,93G   | 84,71 G  | 3,53                        | 3,53         |      |
| US\$                  | 1.000                  | 30.03.30                  | 30.MS       | A28VKF                 | US460690BR09 |   | <b>The Interpublic Group of Companies Inc. Registered Notes</b><br>4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)<br>2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)<br>5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) |  | 93,99G-3,98G                | 93,9 G       | 5,96 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RR6C                 | US460690BP43 | 94,98G-4,97G  |  | 94,85 G  | 5,9                         | 5,9          |      |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KMF3                 | US460690BT64 | 79,3G-9,33G   |  | 79,12 G  | 5,95                        | 5,94         |      |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A3KMF4                 | US460690BS81 | 68,78G-8,77G  |  | 68,65 G  | 6,46                        | 6,46         |      |
| US\$                  | 1.000                  | 15.06.33                  | 15.JD       | A3LJZ4                 | US460690BU38 | 94,95G-5,09G  |  | 94,67 G  | 6,14                        | 6,14         |      |
| A\$                   | 2.000                  | 30.11.26                  | 30.11.      | A1891G                 | XS1528917682 | <b>The Korea Development Bank Medium - Term Notes</b><br>3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)  |  | 95,865G-5,99G                                  | 95,81 G                     | 5,36         | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|-----|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |     |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A28X32                 | XS2181972568 | <b>The Korea Development Bank<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)<br>v. 10.07.19(24), EO-Medium-Term Notes 2019(24)<br>0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)<br>0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)<br>3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)  | S s   | 93,09G-3,05G                                   | 92,99 G                     | 2,68         | 2,68 |     |
| Euro                  | 1.000                  | 10.07.24                  | 10.07.      | A2R4YA                 | XS2022179159 |  |   | 96,54G-6,74G                                   | 96,74 G                     | 4,17         | 4,17 |     |
| sfrs                  | 5.000                  | 28.04.27                  | 28.04.      | A3K4JQ                 | CH1179184424 |  |   | 95,38G-5,45G                                   | 95,5 G                      | 1,96         | 1,96 |     |
| sfrs                  | 5.000                  | 22.07.31                  | 22.07.      | A3KTN8                 | CH1121837228 |  |   | 84,77G-4,99G                                   | 84,89 G                     | 0,4          | 0,4  |     |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A3LH5T                 | XS2623871196 |  |   | 98,8G-9,11G                                    | 98,78 G                     | 3,58         | 3,58 |     |
| US\$                  | 1.000                  | <b>27.10.23</b>           | 27.AO       | A284DA                 | US500630DD74 | <b>The Korea Development Bank<br/>Registered Notes</b><br>0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)<br>0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)<br>1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)<br>2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)   |   | 99,12G-9,12G                                   | 99,08 G                     | 1,01         | 1,01 |     |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A284DB                 | US500630DE57 |  | 88,39G-8,36G  | 88,27 G  | 1,8                         | 1,8          |      |     |
| US\$                  | 1.000                  | 18.02.25                  | 18.FA       | A28TWK                 | US500630DB19 |  | 94,58G-4,58G  | 94,52 G  | 3,69                        | 3,69         |      |     |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R8HX                 | US500630CY21 |  | 96,42G-6,36G  | 96,36 G  | 4,37                        | 4,37         |      |     |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A18WWD                 | US501044DC24 | <b>The Kroger Co.<br/>Registered Notes</b><br>3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)<br>4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)<br>4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)<br>5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)<br>3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)<br>2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)<br>5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) |   | 94,92G-4,94G                                   | 94,83 G                     | 5,9          | 5,88 |     |
| US\$                  | 1.000                  | 01.02.47                  | 01.FA       | A19B7N                 | US501044DG38 |  | 81,45G-1,47G  | 81,3 G   | 6,01                        | 6,01         |      |     |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19LXP                 | US501044DK40 |  | 83,05G-3,05G  | 82,74 G  | 6,07                        | 6,07         |      |     |
| US\$                  | 1.000                  | 01.08.43                  | 01.FA       | A1HPPV                 | US501044CT67 |  | 87,88G-8,39G  | 88,01 G  | 6,27                        | 6,27         |      |     |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28RYV                 | US501044DN88 |  | 75,46G-5,39G  | 75,08 G  | 5,86                        | 5,86         |      |     |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WQV                 | US501044DP37 |  | 81,15G-1,3G   | 81,08 G  | 5,36                        | 5,36         |      |     |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A2RWAK                 | US501044DL23 |  | 95,76G-5,79G  | 95,65 G  | 5,49                        | 5,49         |      |     |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A2RWAL                 | US501044DM06 |  | 93,35G-3,41G  | 93,3 G   | 5,99                        | 5,99         |      |     |
| US\$                  | 1.000                  | 28.10.25                  | 28.AO       | A3LAXF                 | US693475BH73 |  | <b>The PNC Financial Services Group Inc.<br/>Floating Rate Notes</b><br>5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)<br>6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)<br>5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) |  | 99,19G-9,13G                | 99,13 G      | 6,21 | 6,2 |
| US\$                  | 1.000                  | 28.10.33                  | 28.AO       | A3LAXG                 | US693475BJ30 |  |   | 99,71G-9,54G                                   | 99,34 G                     | 6,19         | 6,19 |     |
| US\$                  | 1.000                  | 02.12.28                  | 02.JD       | A3LB0S                 | US693475BK03 | 97,72G-7,85G   |   | 97,67 G  | 5,92                        | 5,92         |      |     |
| US\$                  | 1.000                  | 12.06.26                  | 12.JD       | A3LJ0R                 | US693475BQ72 | 5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26)  |   | 99,53G-9,57G                                   | 99,54 G                     | 6,07         | 6,06 |     |
| US\$                  | 1.000                  | 12.06.29                  | 12.JD       | A3LJ36                 | US693475BR55 | 5,5819999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29)  |   | 98,55G-8,52G                                   | 98,39 G                     | 5,97         | 5,97 |     |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A28SG4                 | US693475AZ80 | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b><br>2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)<br>3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)<br>2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)<br>3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)   |   | 83,12G-3,1G                                    | 82,93 G                     | 5,85         | 5,84 |     |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A2R09L                 | US693475AW59 |  | 89,11G-9,14G  | 88,98 G  | 5,83                        | 5,82         |      |     |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A2R94E                 | US693475AY16 |  | 95,97G-5,91G  | 95,86 G  | 4,55                        | 4,55         |      |     |
| US\$                  | 1.000                  | <b>23.01.24</b>           | 23.JJ       | A2RWVQ                 | US693475AV76 |  | 99G-9,03G   | 99,01 G  | 6,45                        | 6,32         |      |     |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1VFEG                 | US693475AP09 | <b>The PNC Financial Services Group Inc.<br/>Registered Subordinated Notes</b><br>3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)   |   | 98,46G-8,5G                                    | 98,44 G                     | 6,52         | 6,45 |     |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A3LDXR                 | US693475BP99 | <b>The PNC Financial Services Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)   |   | 87,54G-7,63G                                   | 87,62 G                     |              |      |     |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A3K8PM                 | US693475BF18 | <b>The PNC Financial Services Group Inc.<br/>Undated Floating Rate Notes</b><br>6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR   | S s   | 92,58G-2,88G                                   | 92,59 G                     |              |      |     |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)  |   | 104,27G-4,55G                                  | 104,26 G                    | 3,52         | 3,51 |     |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)  |   | 96,37G-6,46G                                   | 96,41 G                     | 1,03         | 1,03 |     |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 |  | 87,86G-8,14G  | 87,77 G  | 2,8                         | 2,8          |      |     |
| Euro                  | 1.000                  | <b>02.11.23</b>           | 02.11.      | A1Z9N0                 | XS1314318301 |  | 99,66G-9,66G  | 99,63 G  | 2,24                        | 2,24         |      |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)   |                              | 96,37G-6,39G                                   | 96,38 G                     | 1,29         | 1,29  |  |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)   |                              | 89,44G-9,71G                                   | 89,41 G                     | 2,64         | 2,64  |  |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)   |                              | 79,15G-80,16G                                  | 79,02 G                     | 3,6          | 3,6   |  |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A3KYD3                 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)  |                              | 81,55G-1,94G                                   | 81,47 G                     | 0,85         | 0,85  |  |
| Euro                  | 1.000                  | 04.11.41                  | 04.11.      | A3KYD4                 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)  |                              | 63,19G-3,98G                                   | 63,03 G                     | 2,78         | 2,78  |  |
| Euro                  | 1.000                  | 02.08.26                  | 02.08.      | A3LG7N                 | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)   |                              | 98,75G-8,82G                                   | 98,71 G                     | 3,69         | 3,69  |  |
| Euro                  | 1.000                  | 02.08.31                  | 02.08.      | A3LG7P                 | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)   |                              | 98,16G-8,81G                                   | 98,18 G                     | 3,42         | 3,42  |  |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b>  |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 05.03.37                  | 05.MS       | A0LPAW                 | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)  |                              | 106,16G-6,43G                                  | 105,82 G                    | 4,95         | 4,95  |  |
| US\$                  | 1.000                  | 03.11.26                  | 03.MN       | A188U1                 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)  |                              | 92,97G-2,96G                                   | 92,9 G                      | 4,97         | 4,96  |  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A18XLM                 | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)  |                              | 94,91G-4,96G                                   | 94,83 G                     | 5,04         | 5,03  |  |
| £                     | 1.000                  | 03.05.25                  | 03.05.      | A19G1S                 | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)   |                              | 94,3G-4,33G                                    | 94,26 G                     | 2,9          | 2,9   |  |
| £                     | 1.000                  | 03.05.29                  | 03.05.      | A19G1T                 | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)   |                              | 85,19G-5,66G                                   | 85,11 G                     | 4,17         | 4,17  |  |
| US\$                  | 1.000                  | 11.08.27                  | 11.FA       | A19M4F                 | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)  |                              | 93,13G-3,15G                                   | 92,97 G                     | 4,85         | 4,85  |  |
| US\$                  | 1.000                  | 25.10.47                  | 25.AO       | A19RC0                 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)   |                              | 79,11G-9,04G                                   | 78,87 G                     | 5,07         | 5,07  |  |
| US\$                  | 1.000                  | 29.10.25                  | 29.AO       | A284N5                 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)  |                              | 90,89G-0,99G                                   | 90,84 G                     | 1,21         | 1,21  |  |
| US\$                  | 1.000                  | 29.10.30                  | 29.AO       | A284N6                 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)   |                              | 79,14G-9,25G                                   | 79,01 G                     | 3,01         | 3,01  |  |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VB4                 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)  |                              | 93,4G-3,39G                                    | 93,25 G                     | 4,93         | 4,92  |  |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VB5                 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30)   |                              | 90,47G-0,51G                                   | 90,26 G                     | 4,76         | 4,76  |  |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VB6                 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)  |                              | 84,31G-4,29G                                   | 84,01 G                     | 5,01         | 5,01  |  |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VB7                 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)  |                              | 80,29G-79,99G                                  | 79,8 G                      | 5,03         | 5,03  |  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A3K1U3                 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)  |                              | 90,98G-1,04G                                   | 90,9 G                      | 4,16         | 4,16  |  |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A3K1U4                 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)  |                              | 84,35G-4,46G                                   | 84,1 G                      | 4,61         | 4,6   |  |
| US\$                  | 1.000                  | 23.04.26                  | 23.AO       | A3KP3K                 | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26)   |                              | 90,53G-0,64G                                   | 90,55 G                     | 2,2          | 2,2   |  |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A3KP3L                 | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)  |                              | 82,68G-2,76G                                   | 82,65 G                     | 4,67         | 4,67  |  |
| US\$                  | 1.000                  | 26.01.26                  | 26.JJ       | A3LDP3                 | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)  |                              | 97,99G-8,03G                                   | 97,95 G                     | 5,06         | 5,04  |  |
| US\$                  | 1.000                  | 26.01.28                  | 26.JJ       | A3LDPD                 | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)  |                              | 97,35G-7,57G                                   | 97,33 G                     | 4,62         | 4,62  |  |
| US\$                  | 1.000                  | 26.01.33                  | 26.JJ       | A3LDPE                 | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)  |                              | 95,73G-5,66G                                   | 95,36 G                     | 4,68         | 4,68  |  |
|                       |                        |                           |             |                        |              | <b>The Sage Group PLC<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A3LD5H                 | XS2587306403 | 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)                              |                              | 98,95G-9,15G                                   | 98,93 G                     | 4,03         | 4,02  |  |
|                       |                        |                           |             |                        |              | <b>The Sage Group PLC<br/>Senior Notes</b>  |                              |  |                             |              |       |  |
| £                     | 1.000                  | 08.02.34                  | 08.02.      | A3K1V8                 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)   |                              | 76,58G-6,98G                                   | 76,42 G                     | 5,9          | 5,89  |  |
|                       |                        |                           |             |                        |              | <b>The Southern Co.<br/>Registered Notes</b>  |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28VS7                 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 89,53G-9,57G                                   | 89,32 G                     | 5,69         | 5,68  |  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3LM5D                 | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)   | S s                          | 99,79G-9,94G                                   | 99,69 G                     | 5,59         | 5,58  |  |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LM5E                 | US842587DT18 | 5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34)  | S s                          | 99,56G-9,62G                                   | 99,22 G                     | 5,83         | 5,83  |  |
|                       |                        |                           |             |                        |              | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b>                                      |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KQXA                 | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)                    | S s                          | 86,09G-6,3G                                    | 86,06 G                     | 4,68         | 4,68  |  |
| Euro                  | 1.000                  | 15.09.81                  | 15.09.      | A3KWA7                 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)                    | S s                          | 78,5G-8,61G                                    | 78,54 G                     | 2,59         | 2,59  |  |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b>                             |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | <b>28.09.23</b>           | 28.MJSD     | A2826Z                 | US89114QCL05 | 5,5206665199999998%, zinsv. v. 28.03.23-27.06.23, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)  | S s                          | 99,51G-9,51G                                   | 99,51 G                     | 10,96        | 10,96 |  |
| A\$                   | 10.000                 | 10.07.24                  | 10.JAJ0     | A2R4YS                 | AU3FN0048930 | 5,3099999999999996%, zinsv. v. 10.07.23-09.10.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)  |                              | 100,24G-0,24G                                  | 100,25 G                    | 5,1          | 5,08  |  |
| US\$                  | 1.000                  | 06.06.25                  | 06.MJSD     | A3K5Z1                 | US89115A2B71 | 6,1389293499999997%, zinsv. v. 06.06.23-05.09.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) |                              | 99,9G-9,88G                                    | 99,88 G                     | 6,36         | 6,34  |  |
| Euro                  | 1.000                  | 20.01.25                  | 20.JAJ0     | A3LC88                 | XS2577740157 | 4,1550000000000002%, zinsv. v. 20.07.23-19.10.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)  |                              | 100,24G-0,23G                                  | 100,24 G                    | 4,04         | 4,02  |  |
| US\$                  | 1.000                  | 17.07.26                  | 17.JAJ0     | A3LK36                 | US89115A2T89 | zinsv., v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)  |                              | 99,92G-9,96G                                   | 99,96 G                     | 0,01         |       |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b>    |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A19FF9                 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)                         |                              | 98,22G-8,19G                                   | 98,19                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A28UWC                 | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)                         |                              | 98,14G-8,12G                                   | 98,11                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | <b>09.02.24</b>           | 09.02.      | A2R0KB                 | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)                                 |                              | 98,5G-8,5G                                     | 98,48                       | G            | 3,93 |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A2R471                 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)                        |                              | 87,15G-7,37G                                   | 87,12                       | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 24.03.27                  | 24.03.      | A3K3PG                 | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)                         |                              | 90,53G-0,72G                                   | 90,49                       | G            | 1,9  | 1,9  |
| Euro                  | 1.000                  | 28.07.25                  | 28.07.      | A3K7YF                 | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)            |                              | 96,1G-6,16G                                    | 96,11                       | G            | 3,54 | 3,54 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A3LARL                 | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)                         |                              | 98,41G-8,52G                                   | 98,42                       | G            | 3,85 | 3,84 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A3LFCF                 | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)                         |                              | 99,95G-100,05G                                 | 99,96                       | G            | 3,85 | 3,84 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | A3LFCG                 | XS2597408272 | 3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)            |                              | 100,11G-0,53G                                  | 100,07                      | G            | 3,62 | 3,62 |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3LMVR                 | XS2676778835 | 3,7650000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)            |                              | 99,8G-9,94G                                    | 99,82                       | G            | 3,79 | 3,79 |
| Euro                  | 1.000                  | 08.09.31                  | 08.09.      | A3LMVS                 | XS2676779304 | 3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)            |                              | 99,47G-100G                                    | 99,48                       | G            | 3,67 | 3,67 |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                       |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 12.06.25                  | 12.JD       | A28YVU                 | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)           |                              | 92,66G-2,71G                                   | 92,57                       | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 25.04.24                  | 25.04.      | A2R08A                 | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)                         |                              | 97,79G-7,77G                                   | 97,77                       | G            | 0,77 | 0,77 |
| US\$                  | 1.000                  | 12.06.24                  | 12.JD       | A2R3HV                 | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)            |                              | 97,68G-7,65G                                   | 97,66                       | G            | 5,39 | 5,39 |
| US\$                  | 1.000                  | <b>11.03.24</b>           | 11.MS       | A2RY26                 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)                         |                              | 98,72G-8,7G                                    | 98,72                       | G            | 6,12 | 6,03 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3K01J                 | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)                         |                              | 88,48G-8,54G                                   | 88,44                       | G            | 1,13 | 1,13 |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K0PJ                 | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)           |                              | 79,62G-9,58G                                   | 79,43                       | G            | 5,62 | 5,62 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A3K0PK                 | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)                         |                              | 89,45G-9,57G                                   | 89,43                       | G            | 4,34 | 4,34 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0UY                 | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)                         |                              | 94,66G-4,63G                                   | 94,66                       | G            | 3,06 | 3,06 |
| US\$                  | 1.000                  | <b>08.03.24</b>           | 08.MS       | A3K271                 | US89114TZR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)           |                              | 98,29G-8,32G                                   | 98,31                       | G            | 4,78 | 4,78 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A3K376                 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)                         |                              | 86,46G-6,84G                                   | 86,41                       | G            | 4,3  | 4,29 |
| US\$                  | 1.000                  | 10.03.27                  | 10.MS       | A3K3AM                 | US89114TZT23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)           |                              | 91,38G-1,43G                                   | 91,25                       | G            | 5,62 | 5,61 |
| US\$                  | 1.000                  | 10.03.32                  | 10.MS       | A3K3AN                 | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)           |                              | 84,16G-4,22G                                   | 84,01                       | G            | 5,64 | 5,63 |
| US\$                  | 1.000                  | 06.06.25                  | 06.JD       | A3K5Z0                 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)                        |                              | 96,92G-6,93G                                   | 96,86                       | G            | 5,74 | 5,73 |
| US\$                  | 1.000                  | 08.06.27                  | 08.JD       | A3K5Z2                 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)           |                              | 95,08G-5,12G                                   | 94,85                       | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 08.06.32                  | 08.JD       | A3K5Z3                 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)           |                              | 92,26G-2,29G                                   | 92,11                       | G            | 5,66 | 5,66 |
| Euro                  | 1.000                  | 03.08.27                  | 03.08.      | A3K72L                 | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)            |                              | 93,79G-4,09G                                   | 93,77                       | G            | 4,24 | 4,23 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A3K72M                 | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)                         |                              | 91,55G-2,53G                                   | 91,86                       | G            | 4,15 | 4,15 |
| US\$                  | 1.000                  | <b>04.03.24</b>           | 04.MS       | A3KMUL                 | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C                         | S s                          | 97,53G-7,57G                                   | 97,54                       | G            | 1,13 | 1,13 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A3KSAS                 | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)                          |                              | 88,88G-8,9G                                    | 88,74                       | G            | 2,69 | 2,69 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A3KV4U                 | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)                       |                              | 94,95G-4,93G                                   | 94,91                       | G            | 1,47 | 1,47 |
| US\$                  | 1.000                  | 10.09.26                  | 10.MS       | A3KV5R                 | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)                        |                              | 88,09G-8,1G                                    | 87,99                       | G            | 2,84 | 2,84 |
| US\$                  | 1.000                  | 10.09.31                  | 10.MS       | A3KV5T                 | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)                            |                              | 78,28G-8,23G                                   | 78,04                       | G            | 5,11 | 5,11 |
| US\$                  | 1.000                  | 13.12.24                  | 13.JD       | A3KZ6W                 | US89114TZK17 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)                        |                              | 94,18G-4,3G                                    | 94,19                       | G            | 2,64 | 2,64 |
| US\$                  | 1.000                  | 10.01.28                  | 10.JJ       | A3LCL4                 | US89115A2M37 | 5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)           |                              | 98,47G-8,55G                                   | 98,38                       | G            | 5,61 | 5,61 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LCVF                 | US89115A2K70 | 5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)           |                              | 98,59G-8,75G                                   | 98,65                       | G            | 5,77 | 5,75 |
| sfrs                  | 5.000                  | 31.01.28                  | 31.01.      | A3LDJX                 | CH1243933558 | 2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)            |                              | 99,16G-9,22G                                   | 99,14                       | G            | 2,39 | 2,39 |
| US\$                  | 1.000                  | 17.07.26                  | 17.JJ       | A3LK35                 | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)                        |                              | 99,69G-9,76G                                   | 99,66                       | G            | 5,7  | 5,69 |
| US\$                  | 1.000                  | 17.07.28                  | 17.JJ       | A3LK37                 | US89115A2U52 | 5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)           |                              | 99,61G-9,61G                                   | 99,54                       | G            | 5,69 | 5,69 |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Registered Notes</b>                          |                              |  |                             |              |      |      |
| A\$                   | 10.000                 | 10.07.24                  | 10.JJ       | A2R4VZ                 | AU3CB0264778 | 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)                        |                              | 97,68G-7,68G                                   | 97,65                       | G            | 4,18 | 4,18 |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Senior Notes</b>                              |                              |  |                             |              |      |      |
| kann.\$               | 1.000                  | 02.12.24                  | 02.JD       | A2R2QY                 | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24)                                     |                              | 95,65G-5,67G                                   | 95,6                        | G            | 5,18 | 5,18 |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b>          |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A1859D                 | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) |                              | 92,95G-2,91G                                   | 92,93                       | G            | 4,75 | 4,75 |
|                       |                        |                           |             |                        |              | <b>The Travelers Companies Inc.<br/>Registered Notes</b>                       |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 30.05.47                  | 30.MN       | A19HT4                 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47)                                      |                              | 80,51G-0,35G                                   | 80,13                       | G            | 5,57 | 5,57 |
| US\$                  | 1.000                  | 07.03.48                  | 07.MS       | A19XFJ                 | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)                     |                              | 81,1G-0,84G                                    | 80,67                       | G            | 5,56 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.11.40                  | 01.MN       | A1A287                 | US89417EAH27 | <b>The Travelers Companies Inc.<br/>Registered Notes</b><br>5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)<br>2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)<br>4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)<br>3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)<br>5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53)  |  | 98,06G-7,87G                                   | 97,74 G                     | 5,62         | 5,62 |      |
| US\$                  | 1.000                  | 27.04.50                  | 27.AO       | A28WRE                 | US89417EAQ26 |   |  | 61,34G-1,37G                                   | 61,11 G                     | 5,33         | 5,33 |      |
| US\$                  | 1.000                  | 04.03.49                  | 04.MS       | A2RYUV                 | US89417EAP43 |   |  | 81,35G-1,08G                                   | 80,96 G                     | 5,56         | 5,56 |      |
| US\$                  | 1.000                  | 08.06.51                  | 08.JD       | A3KSEC                 | US89417EAR09 |   |  | 67,46G-7,18G                                   | 67,26 G                     | 5,4          | 5,4  |      |
| US\$                  | 1.000                  | 25.05.53                  | 25.MN       | A3LH8Z                 | US89417EAS81 |   |  | 99,32G-9,19G                                   | 99,24 G                     | 5,58         | 5,58 |      |
| US\$                  | 1.000                  | 13.01.26                  | 13.JJ       | A28XFA                 | US254687FV35 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)<br>2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)<br>2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)<br>3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)<br>3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)<br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)<br>2%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) |  | 92,15G-2,16G                                   | 92,11 G                     | 3,78         | 3,78 |      |
| US\$                  | 1.000                  | 13.01.28                  | 13.JJ       | A28XFB                 | US254687FW18 |   |  | 89,28G-9,36G                                   | 89,29 G                     | 4,9          | 4,9  |      |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A28XFC                 | US254687FX90 |   |  | 84,4G-4,54G                                    | 84,28 G                     | 5,29         | 5,28 |      |
| US\$                  | 1.000                  | 13.05.40                  | 13.MN       | A28XFD                 | US254687FY73 |   |  | 78,42G-8,32G                                   | 78,25 G                     | 5,58         | 5,58 |      |
| US\$                  | 1.000                  | 13.01.51                  | 13.JJ       | A28XFE                 | US254687FZ49 |   |  | 73,01G-2,89G                                   | 72,8 G                      | 5,61         | 5,61 |      |
| US\$                  | 1.000                  | 13.05.60                  | 13.MN       | A28XFF                 | US254687GA88 |   |  | 72,92G-2,81G                                   | 72,58 G                     | 5,62         | 5,62 |      |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A     | A2R7HM                 | US254687FK79 |   |  | 96,31G-6,27G                                   | 96,32 G                     | 3,63         | 3,63 |      |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R7HN                 | US254687FL52 |   |  | 84,07G-4,07G                                   | 83,74 G                     | 4,75         | 4,75 |      |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R7HP                 | US254687FM36 |   |  | 61,98G-2,17G                                   | 62,07 G                     | 5,58         | 5,58 |      |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28UWK                 | US254687FN19 |   | <b>The Walt Disney Co.<br/>Notes</b><br>3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)<br>3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)<br>3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)<br>4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)<br>6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)<br>6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)<br>3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)<br>4%, v. 01.10.19(23), DL-Notes 2019(19/23)<br>6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) |  | 96,73G-6,73G                | 96,69 G      | 5,71 | 5,68 |
| US\$                  | 1.000                  | 23.03.27                  | 23.MS       | A28UWL                 | US254687FP66 |   |  | 95,7G-5,67G                                    | 95,55 G                     | 5,12         | 5,12 |      |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28UWM                 | US254687FQ40 |   |  | 92,09G-2,09G                                   | 91,95 G                     | 5,32         | 5,31 |      |
| US\$                  | 1.000                  | 23.03.40                  | 23.MS       | A28UWN                 | US254687FR23 |   |  | 90,74G-0,71G                                   | 90,43 G                     | 5,56         | 5,56 |      |
| US\$                  | 1.000                  | 23.03.50                  | 23.MS       | A28UWP                 | US254687FS06 |   |  | 88,69G-8,54G                                   | 88,42 G                     | 5,61         | 5,6  |      |
| kann.\$               | 1.000                  | 30.03.27                  | 30.MS       | A28VST                 | CA254687FU53 |   |  | 92,29G-2,28G                                   | 92,18 G                     | 5,57         | 5,55 |      |
| US\$                  | 1.000                  | 15.12.35                  | 15.JD       | A2SAC0                 | US254687EB89 |   |  | 107,31G-7,3G                                   | 107,14 G                    | 5,65         | 5,64 |      |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A2SAC1                 | US254687EH59 |   |  | 110,58G-0,62G                                  | 110,7 G                     | 5,63         | 5,63 |      |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2SACN                 | US254687DD54 |   |  | 96,87G-6,91G                                   | 96,7 G                      | 5,36         | 5,36 |      |
| US\$                  | 1.000                  | <b>01.10.23</b>           | 01.AO       | A2SACS                 | US254687CR59 |   |  | 99,4G-9,61G                                    | 99,38 G                     | 7,88         | 7,88 |      |
| US\$                  | 1.000                  | 15.12.34                  | 15.JD       | A2SACY                 | US254687DZ66 |   |  | 106,31G-6,48G                                  | 106,18 G                    | 5,49         | 5,49 |      |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A2SACC                 | US254687ET97 | <b>The Walt Disney Co.<br/>Registered Notes</b><br>5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)<br>4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)<br>4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)<br>3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)<br>3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)   |  |  | 96,93G-6,76G                | 96,78 G      | 5,75 | 5,75 |
| US\$                  | 1.000                  | 15.11.46                  | 15.MN       | A2SACG                 | US254687FB70 |   |  |  | 88,48G-8,44G                | 88,48 G      | 5,73 | 5,73 |
| US\$                  | 1.000                  | 15.10.45                  | 15.AO       | A2SACH                 | US254687EX00 |   |  |  | 90,53G-0,2G                 | 90,25 G      | 5,82 | 5,82 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2SACL                 | US254687CZ75 |   |  | 98,15G-8,14G                                   | 98,12 G                     | 5,73         | 5,73 |      |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A2SACM                 | US254687DK97 |   |  | 94,5G-4,51G                                    | 94,42 G                     | 5,35         | 5,35 |      |
| £                     | 1.000                  | 14.06.28                  | 14.06.      | A3LJX3                 | XS2630496672 | <b>The Weir Group PLC<br/>Registered Notes</b><br>6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)   |  | 100,96G-1,37G                                  | 100,99 G                    | 6,52         | 6,51 |      |
| Euro                  | 1.000                  | 21.01.27                  | 21.01.      | A1ZU3F                 | XS1171485722 | <b>The Wellcome Trust Ltd.<br/>Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)  |  | 91,54G-1,42G                                   | 91,55 G                     | 2,44         | 2,44 |      |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W9Y                 | US96949LAE56 | <b>The Williams Companies Inc.<br/>Registered Notes</b><br>4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)<br>4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)<br>3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)  |  | 83,45G-3,24G                                   | 83,06 G                     | 6,28         | 6,28 |      |
| US\$                  | 1.000                  | <b>04.03.24</b>           | 04.MS       | A1ZECQ                 | US96950FAM68 |   |  | 98,87G-8,82G                                   | 98,83 G                     | 7,06         | 6,93 |      |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28XLA                 | US969457BX79 |   |  | 87,59G-7,67G                                   | 87,43 G                     | 5,69         | 5,69 |      |
| Euro                  | 1.000                  | <b>18.11.23</b>           | 18.FMAN     | A3KY3C                 | XS2407911705 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Floating Rate Notes</b><br>3,9980000000000002%, zinsv. v. 18.08.23-17.11.23, v. 18.11.21(23), EO-FLR Notes 2021(23)  |  | 99,99G-100,01G                                 | 99,99 G                     | 3,99         | 3,92 |      |
| Euro                  | 1.000                  | 18.10.41                  | 18.10.      | A3KXF5                 | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)<br>1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)   |  | 67,34G-8,02G                                   | 67,39 G                     | 4,18         | 4,18 |      |
| Euro                  | 1.000                  | 18.10.33                  | 18.10.      | A3KXFF                 | XS2366415110 |   |  | 77,14G-7,66G                                   | 77,07 G                     | 2,86         | 2,86 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie                 | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.10.51                  | 18.10.      | A3KXFH                 | XS2366415540 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>2%, v. 18.10.21(51), EO-Notes 2021(21/51)<br>0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)  |  | 63,02G-3,67G                                   | 62,93 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 18.10.30                  | 18.10.      | A3KXHC                 | XS2366407018 |  | 81,48G-1,94G                                 | 81,52 G  | 1,94                        | 1,94         |      |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A3KY3B                 | XS2407913586 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Registered Notes</b><br>v. 18.11.21(23), EO-Notes 2021(21/23)<br>v. 18.11.21(25), EO-Notes 2021(21/25)   |  | 99,32G-9,32G                                   | 99,29 G                     | 4,18         |      |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A3KY3D                 | XS2407914394 |  | 91,89G-1,93G                                 | 91,85 G  | 3,96                        |              |      |
| US\$                  | 1.000                  | 18.10.24                  | 18.JAJO     | A3KX32                 | US883556CQ39 | <b>Thermo Fisher Scientific Inc.<br/>Floating Rate Notes</b><br>6,1163361299999999%, zinsv. v. 18.07.23-17.08.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24)  |  | 99,9G-9,9G                                     | 99,9 G                      | 6,36         | 6,34 |
| Euro                  | 1.000                  | 12.09.24                  | 12.09.      | A18543                 | XS1405775708 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)<br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)  |  | 96,73G-6,74G                                   | 96,71 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 12.09.28                  | 12.09.      | A18544                 | XS1405775534 |  | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | 89,16G-9,37G                                   | 89,14 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A19EJL                 | XS1578127778 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)   | 92,39G-2,5G                                  | 92,37 G  | 3,11                        | 3,11         |      |
| Euro                  | 1.000                  | 23.01.26                  | 23.01.      | A19LY8                 | XS1651071877 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)  | 94,32G-4,35G                                 | 94,29 G  | 2,94                        | 2,94         |      |
| Euro                  | 1.000                  | 24.07.37                  | 24.07.      | A19LYW                 | XS1651072099 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25)  | 86,84G-7,57G                                 | 86,67 G  | 4,07                        | 4,06         |      |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1ZSQW                 | XS1142279782 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)  | 96,98G-6,96G                                 | 96,97 G  | 4,02                        | 4,01         |      |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A28VLO                 | XS2010032022 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)  | 93,17G-3,3G                                  | 93,13 G  | 3,72                        | 3,72         |      |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.      | A28VL1                 | XS2010032451 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)  | 89,03G-9,55G                                 | 88,96 G  | 3,83                        | 3,82         |      |
| Euro                  | 1.000                  | 01.03.25                  | 01.03.      | A2R8JH                 | XS2058556296 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)  | 94,51G-4,49G                                 | 94,47 G  | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A2R8JJ                 | XS2058556536 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)  | 86,65G-6,86G                                 | 86,58 G  | 1,15                        | 1,15         |      |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A2R8JK                 | XS2058556619 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)  | 79,59G-80,07G                                | 79,56 G  | 2,16                        | 2,16         |      |
| Euro                  | 1.000                  | 01.10.49                  | 01.10.      | A2R8JL                 | XS2058557344 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)  | 61,95G-2,37G                                 | 61,79 G  | 4,31                        | 4,31         |      |
| Euro                  | 1.000                  | 01.10.39                  | 01.10.      | A2R8JM                 | XS2058557260 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)   | 68,83G-9,34G                                 | 68,75 G  | 4,16                        | 4,16         |      |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R8JQ                 | US883556BZ47 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)   | 86,95G-6,98G                                 | 86,84 G  | 5,2                         | 5,2          |      |
| US\$                  | 1.000                  | 15.10.41                  | 15.AO       | A3KU5S                 | US883556CM25 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)   | 70,67G-0,64G                                 | 70,43 G  | 5,43                        | 5,43         |      |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A3KX31                 | US883556CS94 | 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)   | 95,16G-5,25G                                 | 95,18 G  | 2,54                        | 2,54         |      |
| US\$                  | 1.000                  | 21.11.27                  | 21.MN       | A3LBEY                 | US883556CT77 | 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)   | 99,39G-9,47G                                 | 99,23 G  | 5                           | 5            |      |
| US\$                  | 1.000                  | 21.11.32                  | 21.MN       | A3LBEZ                 | US883556CU41 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)   | 98,47G-8,26G                                 | 98,2 G   | 5,26                        | 5,26         |      |
| Euro                  | 1.000                  | 21.11.34                  | 21.11.      | A3LBGV                 | XS2557526345 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)   | 96,97G-7,68G                                 | 96,88 G  | 3,91                        | 3,91         |      |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A3LBJ5                 | XS2557526006 | 4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26)   | 98,22G-8,3G                                  | 98,28 G  | 3,97                        | 3,96         |      |
| US\$                  | 1.000                  | 10.08.26                  | 10.FA       | A3LL1G                 | US883556CV24 | 4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30)   | 99,05G-8,94G                                 | 98,97 G  | 5,42                        | 5,42         |      |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A3LL1H                 | US883556CW07 | 5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33)   | 98,61G-8,6G                                  | 98,38 G  | 5,29                        | 5,29         |      |
| US\$                  | 1.000                  | 10.08.33                  | 10.FA       | A3LL1J                 | US883556CX89 | 5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43)   | 98,78G-8,67G                                 | 98,42 G  | 5,33                        | 5,33         |      |
| US\$                  | 1.000                  | 10.08.43                  | 10.FA       | A3LL1K                 | US883556CY62 |  | 98,94G-8,74G                                 | 98,42 G  | 5,58                        | 5,58         |      |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A1806D                 | US884903BV64 | <b>Thomson Reuters Corp.<br/>Registered Notes</b><br>3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)  |  | 94,6G-4,67G                                    | 94,54 G                     | 5,61         | 5,59 |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A19KB9                 | XS1577956789 | <b>Three Gorges Finance II [Cayman Islands] Ltd.<br/>Guaranteed Registered Notes</b><br>1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)  |  | 97,53G-7,47G                                   | 97,47 G                     | 2,66         | 2,66 |
| sfrs                  | 5.000                  | 12.06.25                  | 12.06.      | A1Z1ZY                 | CH0281835485 | <b>Thurgau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)   |  | 97,35G-7,25G                                   | 97,25 G                     | 0,77         | 0,77 |
| sfrs                  | 5.000                  | 08.02.28                  | 08.02.      | A19BQ6                 | CH0353105197 | <b>Thurgauer Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)<br>0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)<br>1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)<br>0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) |  | 93,09G-3,2G                                    | 93,06 G                     | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 31.03.25                  | 31.03.      | A1ZYUJ                 | CH0275352125 |  | 97,3G-7,3G                                   | 97,3 G   | 0,77                        | 0,77         |      |
| sfrs                  | 5.000                  | 29.08.29                  | 29.08.      | A3K8NC                 | CH1209697551 |  | 95,65G-5,85G                                 | 95,65 G  | 2                           | 2            |      |
| sfrs                  | 5.000                  | 21.05.32                  | 21.05.      | A3KQ0U                 | CH1113135151 |  | 85,09G-5,4G                                  | 85,02 G  | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)  |  | 98,08G-8,11G                                   | 98 G                        | 3,87         | 3,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A2TEDB                 | DE000A2TEDB8 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)  |                              | 99,23G-9,3G                                    | 99,22 G                     | 4,53         | 4,47  |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3KPK9                 | XS2331728126 | <b>TI Automotive Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 83,19G-3,19G                                   | 83,2 G                      | 7,63         | 7,62  |
| Euro                  | 100.000                | 27.11.23                  | 27.11.      | A19SSF                 | FR0013298890 | <b>Tikehau Capital S.C.A.<br/>Obligations</b><br>3%, v. 27.11.17(23), EO-Obl. 2017(17/23)   |                              | 100G-0G  | 100 G                       | 2,96         | 2,93  |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R83Z                 | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)  |                              | 90,17G-1,43G                                   | 91,32 G                     | 4,81         | 4,81  |
| Euro                  | 100.000                | 31.03.29                  | 31.03.      | A3KN1R                 | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)  |                              | 78,56G-8,6G                                    | 78,34 G                     | 4,1          | 4,1   |
| Euro                  | 100.000                | 14.03.30                  | 14.03.      | A3LM2Q                 | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)  |                              | 99,81G-9,96G                                   | 99,73 G                     | 6,62         | 6,61  |
| US\$                  | 1.000                  | 01.07.38                  | 01.JJ       | A0TW56                 | US88732JAN81 | <b>Time Warner Cable LLC<br/>Guaranteed Debentures</b><br>7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)                                      |                              | 98,3G-8,26G                                    | 98,13 G                     | 7,64         | 7,63  |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A1AJNQ                 | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)   |                              | 93,28G-3,77G                                   | 93,36 G                     | 7,56         | 7,56  |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G8D4                 | US88732JBD90 | <b>Time Warner Cable LLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)   |                              | 71,11G-1,11G                                   | 70,94 G                     | 7,48         | 7,48  |
| US\$                  | 1.000                  | 01.09.41                  | 01.MS       | A1GVEY                 | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)   |                              | 79,94G-80,26G                                  | 79,98 G                     | 7,66         | 7,66  |
| US\$                  | 1.000                  | 15.11.40                  | 15.MN       | A1A3RN                 | US88732JAY47 | <b>Time Warner Cable LLC<br/>Registered Debentures</b><br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)   |                              | 84,75G-4,7G                                    | 84,55 G                     | 7,61         | 7,61  |
| Euro                  | 1.000                  | 01.08.25                  | 01.FMAN     | A2DALV                 | DE000A2DALV1 | <b>Timeless Hideaways GmbH<br/>Anleihen</b><br>7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)   |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 16.11.24                  | 16.MN       | A19R9T                 | XS1716212243 | <b>Titan Global Finance PLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)  |                              | 97,4G-7,37G                                    | 97,37 G                     | 4,78         | 4,77  |
| Euro                  | 1.000                  | 09.07.27                  | 09.JJ       | A28ZR0                 | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)   |                              | 96,33G-6,46G                                   | 97,68 G                     | 3,79         | 3,79  |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KTTV                 | XS2359953283 | <b>Titan Holdings II B.V.<br/>Registered Subordinated Notes</b><br>5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S                                    |                              | 76,57G-6,57G                                   | 76,57 G                     | 10,9         | 10,89 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VQA                 | US872540AT63 | <b>TJX Companies Inc.<br/>Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)   |                              | 93,36G-3,29G                                   | 93,17 G                     | 5,15         | 5,15  |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3E45C                 | XS2198191962 | <b>TK Elevator Holdco GmbH<br/>Anleihen</b><br>6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S   |                              | 86,94G-6,76G                                   | 86,86 G                     | 10,42        | 10,4  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A3E45A                 | XS2199597613 | <b>TK Elevator Midco GmbH<br/>Floating Rate Notes</b><br>8,4130000000000003%, zinsv. v. 15.07.23-14.10.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S |                              | 100,01G-0,01G                                  | 100 G                       | 8,68         | 8,67  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3E448                 | XS2199597456 | <b>TK Elevator Midco GmbH<br/>Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S  |                              | 91,16G-1,27G                                   | 91,13 G                     | 7,14         | 7,13  |
| Euro                  | 1.000                  | 15.01.30                  | 15.JJ       | A3KZ80                 | XS2417092132 | <b>TMNL Group Holding B.V.<br/>Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S  |                              | 83,2G-3,1G                                     | 83,2 G                      | 9,27         | 9,26  |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                |                              | 90,62G-0,95G                                   | 90,6 G                      | 3,84         | 3,84  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 21.12.29                  | 21.12.      | A2R3YL                 | CH0481013800 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)   |                              | 89,67G-9,86G                                   | 89,63 G                     | 0,37         | 0,37 |
| US\$                  | 1.000                  | <b>15.01.24</b>           | 15.JJ       | A1HPSJ                 | US89153VAG41 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)                  |                              | 99,31G-9,31G                                   | 99,29 G                     | 5,94         | 5,83 |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1VEBU                 | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)  |                              | 98,9G-8,89G                                    | 98,83 G                     | 5,87         | 5,79 |
| US\$                  | 1.000                  | 29.05.50                  | 29.MN       | A28X1V                 | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)   |                              | 67,18G-7,59G                                   | 67,52 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 29.06.60                  | 29.JD       | A28ZA1                 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)   |                              | 67,66G-7,61G                                   | 67,36 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 29.06.41                  | 29.JD       | A28ZA2                 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)   |                              | 71,96G-1,85G                                   | 71,67 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A2R437                 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)   |                              | 96,09G-6,11G                                   | 96,01 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 10.01.30                  | 10.JJ       | A2R438                 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)   |                              | 87,86G-8,1G                                    | 87,7 G                      | 5,12         | 5,11 |
| US\$                  | 1.000                  | 12.07.49                  | 12.JJ       | A2R439                 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)   |                              | 72,66G-2,69G                                   | 72,42 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 19.02.29                  | 19.FA       | A2RX18                 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)   |                              | 92,29G-2,34G                                   | 92,19 G                     | 5,15         | 5,15 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                              |                              | 87,34G-7,42G                                   | 87,34 G                     | 1,71         | 1,71 |
| £                     | 1.000                  | 07.07.25                  | 07.07.      | A192W7                 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)   |                              | 94,19G-4,31G                                   | 94,17 G                     | 3,7          | 3,7  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 91,47G-1,66G                                   | 91,44 G                     | 2,22         | 2,22 |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)   |                              | 86,44G-6,7G                                    | 86,38 G                     | 3,44         | 3,44 |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)   |                              | 96,8G-6,793G                                   | 96,788 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)   |                              | 87,415G-7,825G                                 | 87,455 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)   |                              | 97,73G-7,89G                                   | 97,82 G                     | 3,9          | 3,9  |
| sfrs                  | 5.000                  | 01.06.27                  | 01.06.      | A1Z2BD                 | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)   |                              | 95,22G-5,31G                                   | 95,23 G                     | 1,05         | 1,05 |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)   |                              | 96,82G-6,71G                                   | 96,8 G                      | 3,89         | 3,88 |
| sfrs                  | 5.000                  | 29.08.24                  | 29.08.      | A1ZNH3                 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)   |                              | 99,08G-9,08G                                   | 99,08 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)   |                              | 96,39G-6,34G                                   | 96,37 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 92,45G-2,54G                                   | 92,42 G                     | 3,2          | 3,2  |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 87,12G-7,87G                                   | 87,27 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 18.05.31                  | 18.05.      | A28XCR                 | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)  |                              | 81,88G-2,22G                                   | 81,85 G                     | 2,31         | 2,31 |
| Euro                  | 100.000                | 18.05.40                  | 18.05.      | A28XCS                 | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 70,86G-1,42G                                   | 70,77 G                     | 4            | 4    |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)  |                              | 87,27G-7,47G                                   | 87,25 G                     | 1,59         | 1,59 |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 72,46G-3,29G                                   | 72,49 G                     | 3,83         | 3,83 |
| US\$                  | 1.000                  | 11.10.28                  | 11.AO       | A2RSUF                 | US89152UAH59 | <b>TotalEnergies Capital S.A.<br/>Guaranteed Registered Notes</b><br>3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)   |                              | 94,59G-4,76G                                   | 94,56 G                     | 5,13         | 5,13 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | <b>TotalEnergies Capital S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)  |                              | 100,69G-0,65G                                  | 100,7 G                     | 3,8          | 3,76 |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s                          | 93,69G-3,89G                                   | 94,01 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)  |                              | 95,27G-5,59G                                   | 95,24 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875M                 | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)  |                              | 83,74G-3,92G                                   | 83,83 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875N                 | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)  |                              | 72,03G-2,11G                                   | 71,93 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 04.04.      | A2R0AL                 | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)  | S s                          | 97,48G-7,54G                                   | 97,46 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 17.04.      | A3K00H                 | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)  |                              | 87,33G-7,41G                                   | 87,69 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 17.01.      | A3K00L                 | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)  |                              | 74,39G-4,46G                                   | 74,39 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A2811X                 | XS2224632971 | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                              |                              | 77,76G-7,88G                                   | 77,77 G                     |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A28V57                 | XS2156236296 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)   |                              | 97,82G-7,82G                                   | 97,81 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 21.10.27                  | 21.10.      | A28V58                 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)  |                              | 94,11G-4,26G                                   | 94,07 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0C8                 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)   |                              | 97,91G-7,89G                                   | 97,87 G                     | 0,51         | 0,51 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023    | Rendite nach          |                     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--------------------------------|-----------------------|---------------------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                                | ISMA                  | B/F                 |  |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.      | A3K0SY                 | XS2430285077 | <b>Toyota Finance Australia Ltd.</b>  |                              |  |                                |                       |                     |  |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3K0SZ                 | XS2430284930 | Medium - Term Notes   |                              |  |                                |                       |                     |  |
| £                     | 1.000                  | 28.06.27                  | 28.06.      | A3K61R                 | XS2496032108 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)<br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)<br>3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)  |                              | 94,87G-4,92G<br>86,14G-6,42G<br>94,16G-4,39G   | 94,87 G<br>86,22 G<br>94,09 G  | 0,13<br>1,01<br>5,6   | 0,13<br>1,01<br>5,6 |  |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A193C8                 | US892331AD13 | <b>Toyota Motor Corp.</b>   |                              |  |                                |                       |                     |  |
| US\$                  | 1.000                  | 02.07.24                  | 02.JJ       | A2R4JG                 | US892331AF60 | Registered Notes  |                              |  |                                |                       |                     |  |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R4JH                 | US892331AG44 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28)  |                              | 94,41G-4,46G                                   | 94,38 G                        | 5,03                  | 5,03                |  |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNUC                 | US892331AM12 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)   |                              | 97,32G-7,31G                                   | 97,27 G                        | 4,82                  | 4,82                |  |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A3KNXM                 | US892331AL39 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)   |                              | 89,19G-9,43G                                   | 89,09 G                        | 4,94                  | 4,93                |  |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A3KNXN                 | US892331AN94 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)   |                              | 90,89G-0,91G                                   | 90,8 G                         | 2,93                  | 2,93                |  |
| US\$                  | 1.000                  | 13.07.26                  | 13.JJ       | A3LK3D                 | US892331AP43 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)  |                              | 97,34G-7,34G                                   | 97,32 G                        | 1,39                  | 1,39                |  |
| US\$                  | 1.000                  | 13.07.28                  | 13.JJ       | A3LK3E                 | US892331AQ26 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)  |                              | 83,13G-3,07G                                   | 82,89 G                        | 5,17                  | 5,16                |  |
| US\$                  | 1.000                  | 13.07.33                  | 13.JJ       | A3LK3F                 | US892331AR09 | 5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26)  |                              | 100G-0G  | 100 G                          | 5,34                  | 5,33                |  |
|                       |                        |                           |             |                        |              | 5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28)  |                              | 99,86G-9,79G                                   | 99,63 G                        | 5,23                  | 5,23                |  |
|                       |                        |                           |             |                        |              | 5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33)  |                              | 99,52G-9,41G                                   | 99,18 G                        | 5,27                  | 5,27                |  |
| US\$                  | 1.000                  | 11.01.24                  | 12.JAJO     | A287K2                 | US89236THV08 | <b>Toyota Motor Credit Corp.</b>  |                              |  |                                |                       |                     |  |
| US\$                  | 1.000                  | 13.09.24                  | 13.MJSD     | A3KV6S                 | US89236TJP12 | Floating Rate Medium -Term Notes  |                              |  |                                |                       |                     |  |
| US\$                  | 1.000                  | 11.09.25                  | 11.MJSD     | A3LM68                 | US89236TLA15 | 5,3413199999999996%, zinsv. v. 11.04.23-10.07.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)<br>5,5009699999999997%, zinsv. v. 13.06.23-12.09.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)<br>zinsv., v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25) |                              | 99,98G-9,98G<br>99,81G-9,81G<br>100,07G-0,07G  | 99,98 G<br>99,81 G<br>100,02 G | 5,51<br>5,82<br>-0,04 | 5,41<br>5,82        |  |
| US\$                  | 1.000                  | 18.10.23                  | 18.AO       | A187W7                 | US89236TDK88 | <b>Toyota Motor Credit Corp.</b>  |                              |  |                                |                       |                     |  |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A19BH5                 | US89236TDR32 | Medium - Term Notes   |                              |  |                                |                       |                     |  |
| US\$                  | 1.000                  | 17.04.24                  | 17.AO       | A19GDL                 | US89236TDW27 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B  | S s                          | 99,61G-9,64G                                   | 99,66 G                        | 4,47                  | 4,47                |  |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLB                 | XS1720642138 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 94,11G-4,15G                                   | 93,92 G                        | 5,21                  | 5,2                 |  |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A19ZCU                 | US89236TEW18 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)  | S s                          | 98,02G-8,03G                                   | 98 G                           | 5,84                  | 5,84                |  |
| US\$                  | 1.000                  | 13.08.27                  | 13.FA       | A281CU                 | US89236THG31 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)  |                              | 96,18G-6,2G                                    | 96,17 G                        | 1,29                  | 1,29                |  |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A2832A                 | US89236THP30 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)   | S s                          | 96,97G-6,95G                                   | 96,89 G                        | 5,52                  | 5,5                 |  |
| £                     | 1.000                  | 19.11.26                  | 19.11.      | A28498                 | XS2260426288 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)  |                              | 86,05G-6,09G                                   | 85,95 G                        | 2,67                  | 2,67                |  |
| US\$                  | 1.000                  | 11.01.24                  | 11.JJ       | A287K1                 | US89236THU25 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)   |                              | 91,02G-1,06G                                   | 91 G                           | 1,75                  | 1,75                |  |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A287K3                 | US89236THW80 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)  |                              | 86,59G-6,75G                                   | 86,54 G                        | 1,72                  | 1,72                |  |
| US\$                  | 1.000                  | 10.01.31                  | 10.JJ       | A287K4                 | US89236THX63 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)   |                              | 98,34G-8,35G                                   | 98,3 G                         | 0,91                  | 0,91                |  |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | A28R5A                 | XS2102948994 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)   |                              | 90,27G-0,3G                                    | 90,21 G                        | 1,77                  | 1,77                |  |
| US\$                  | 1.000                  | 13.02.25                  | 13.FA       | A28TM4                 | US89236TGT60 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)  |                              | 78,81G-8,87G                                   | 78,78 G                        | 4,17                  | 4,17                |  |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A28TM5                 | US89236TGU34 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)  |                              | 90,66G-0,73G                                   | 90,63 G                        | 0,55                  | 0,55                |  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLS                 | US89236TGX72 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)   |                              | 94,97G-4,98G                                   | 94,9 G                         | 3,78                  | 3,78                |  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLT                 | US89236TGY55 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)  |                              | 83,91G-4,11G                                   | 83,79 G                        | 5,1                   | 5,1                 |  |
| US\$                  | 2.000                  | 22.10.26                  | 22.10.      | A28YKB                 | XS2056488013 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)   |                              | 96,39G-6,39G                                   | 96,3 G                         | 5,56                  | 5,53                |  |
| US\$                  | 1.000                  | 07.10.24                  | 07.AO       | A2R84L                 | US89236TGL35 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)   |                              | 89,79G-9,83G                                   | 89,62 G                        | 5,3                   | 5,29                |  |
| US\$                  | 1.000                  | 08.01.29                  | 08.JJ       | A2RV9N                 | US89236TFS96 | 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)  | S s                          | 89,57G-9,69G                                   | 89,64 G                        | 3,62                  | 3,62                |  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3K0M2                 | US89236TJT34 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)   |                              | 96,43G-6,37G                                   | 96,24 G                        | 4,11                  | 4,11                |  |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0M3                 | US89236TJV89 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)  |                              | 99,26G-9,26G                                   | 99,24 G                        | 5,89                  | 5,78                |  |
| US\$                  | 1.000                  | 13.01.32                  | 13.JJ       | A3K0VY                 | US89236TJW62 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)  |                              | 93,53G-3,54G                                   | 93,44 G                        | 5,12                  | 5,11                |  |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A3K3K0                 | US89236TJX46 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)  |                              | 94,9G-4,87G                                    | 94,82 G                        | 3,05                  | 3,05                |  |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3K3K2                 | US89236TJZ93 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 90,02G-0,18G                                   | 89,96 G                        | 4,2                   | 4,2                 |  |
| US\$                  | 1.000                  | 29.06.29                  | 29.JD       | A3K660                 | US89236TKD62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)  |                              | 81,47G-1,57G                                   | 81,33 G                        | 5,22                  | 5,21                |  |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A3K66Z                 | US89236TKC89 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)  |                              | 98,11G-8,21G                                   | 98,23 G                        | 5,03                  | 5,03                |  |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A3K8N2                 | US89236TKF11 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 92,97G-2,96G                                   | 92,84 G                        | 5,34                  | 5,33                |  |
| US\$                  | 1.000                  | 20.09.24                  | 20.MS       | A3K9NW                 | US89236TKG93 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)  |                              | 97,32G-7,34G                                   | 97,14 G                        | 5,05                  | 5,04                |  |
| US\$                  | 1.000                  | 20.09.27                  | 20.MS       | A3K9P1                 | US89236TKJ33 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)   |                              | 97,43G-7,47G                                   | 97,41 G                        | 5,53                  | 5,51                |  |
| US\$                  | 1.000                  | 06.04.28                  | 06.AO       | A3KPHV                 | US89236TJF30 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)  |                              | 96,84G-6,81G                                   | 96,8 G                         | 5,5                   | 5,49                |  |
|                       |                        |                           |             |                        |              | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)   |                              | 98,78G-8,78G                                   | 98,7 G                         | 5,75                  | 5,75                |  |
|                       |                        |                           |             |                        |              | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)  |                              | 97,82G-7,86G                                   | 97,71 G                        | 5,21                  | 5,21                |  |
|                       |                        |                           |             |                        |              | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)  |                              | 87,45G-7,56G                                   | 87,37 G                        | 4,3                   | 4,3                 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 05.11.27                  | 05.11.      | A3KQMS                 | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)  |                              | 85,84G-6,14G                                   | 85,89                       | G            | 0,29 | 0,29 |
| US\$                  | 1.000                  | 18.06.26                  | 18.JD       | A3KS0C                 | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)   |                              | 89,48G-9,53G                                   | 89,53                       | G            | 2,51 | 2,51 |
| US\$                  | 1.000                  | 18.06.24                  | 18.JD       | A3KS6B                 | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)  |                              | 96,18G-6,18G                                   | 96,14                       | G            | 1,04 | 1,04 |
| US\$                  | 1.000                  | 12.09.31                  | 12.MS       | A3KV3H                 | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)  |                              | 78,66G-8,68G                                   | 78,55                       | G            | 4,83 | 4,83 |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS       | A3KV6R                 | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)  |                              | 95G-5G   | 95                          | G            | 1,32 | 1,32 |
| US\$                  | 1.000                  | 10.11.27                  | 10.MN       | A3LAYU                 | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 100,87G-0,84G                                  | 100,69                      | G            | 5,29 | 5,28 |
| US\$                  | 1.000                  | 10.11.25                  | 10.MN       | A3LBDA                 | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)   |                              | 99,98G-100G                                    | 99,84                       | G            | 5,47 | 5,46 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3LC21                 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)   |                              | 99,03G-9,02G                                   | 98,99                       | G            | 5,66 | 5,63 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC23                 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)   |                              | 98,26G-8,33G                                   | 98,19                       | G            | 5,12 | 5,12 |
| US\$                  | 1.000                  | 12.01.33                  | 12.JJ       | A3LC24                 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)  |                              | 96,66G-6,82G                                   | 96,39                       | G            | 5,2  | 5,2  |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3LE6T                 | XS2597093009 | 4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)   |                              | 100,4G-1,01G                                   | 100,5                       | G            | 3,86 | 3,86 |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A3LH34                 | US89236TKT15 | 4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)   |                              | 98,08G-8,16G                                   | 98,1                        | G            | 5,26 | 5,25 |
| US\$                  | 1.000                  | 17.05.30                  | 17.MN       | A3LH36                 | US89236TKU87 | 4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)  |                              | 96,16G-6,28G                                   | 96,12                       | G            | 5,28 | 5,28 |
| Euro                  | 1.000                  | 24.07.30                  | 24.07.      | A3LK44                 | XS2655865546 | 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)   |                              | 99,45G-100G                                    | 99,45                       | G            | 3,85 | 3,85 |
| US\$                  | 1.000                  | 14.08.26                  | 14.FA       | A3LL3F                 | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)  |                              | 99,31G-9,31G                                   | 99,28                       | G            | 5,33 | 5,32 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A3LM67                 | US89236TKZ74 | 5,5999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25)   |                              | 100,15G-0,22G                                  | 100,12                      | G            | 5,56 | 5,56 |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A3LM69                 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)  |                              | 100,17G-0,19G                                  | 100,04                      | G            | 5,27 | 5,27 |
| Euro                  | 100.000                | 29.03.24                  | 29.MJSD     | A3KN2E                 | XS2325191778 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Floating Rate Medium -Term Notes</b><br>4,5540000000000003%, zinsv. v. 29.06.23-28.09.23, v. 29.03.21(24), EO-FLR Med.-Term Nts 2021(24) |                              | 100,27G-0,27G                                  | 100,28                      | G            | 4,1  | 4,06 |
| Euro                  | 1.000                  | <b>26.09.23</b>           | 26.09.      | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,93G-9,93G                                   | 99,9                        | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A3KX19                 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25)  |                              | 92,13G-2,16G                                   | 92,11                       | G            | 3,95 |      |
| Euro                  | 1.000                  | 13.01.26                  | 13.01.      | A3LCK5                 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)  |                              | 98,81G-8,83G                                   | 98,82                       | G            | 3,91 | 3,9  |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3LCK6                 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)  |                              | 98,54G-8,81G                                   | 98,57                       | G            | 3,8  | 3,8  |
| Euro                  | 1.000                  | 24.04.25                  | 24.04.      | A3LGUJ                 | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25)  |                              | 99,09G-9,1G                                    | 99,14                       | G            | 4,21 | 4,19 |
| sfrs                  | 1.000                  | 15.06.27                  | 15.06.      | A3LJN6                 | CH1264414348 | 2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)   |                              | 100,59G-0,65G                                  | 100,4                       | G            | 1,95 | 1,95 |
| US\$                  | 1.000                  | 23.09.25                  | 23.09.      | A282U5                 | XS2232101803 | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)   |                              | 97,74G-7,67G                                   | 98,14                       | G            | 7,16 | 7,15 |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A288HK                 | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)  | S s                          | 93,09G-3,1G                                    | 93,02                       | G            | 7,12 | 7,1  |
| Euro                  | 1.000                  | endlos                    | 31.JJ       | A2R58Q                 | XS2033327854 | <b>Trafigura Group Pte Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)   |                              | 99,03G-9,13G                                   | 99,09                       | G            |      |      |
| US\$                  | 1.000                  | 03.03.33                  | 03.MS       | A3LEPK                 | US892938AA96 | <b>Trane Technologies Financing Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)   |                              | 98,35G-8,36G                                   | 98,03                       | G            | 5,55 | 5,54 |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A0T5Q5                 | US8935268Z94 | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b><br>7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)   |                              | 113,12G-3,17G                                  | 112,86                      | G            | 6,37 | 6,37 |
| US\$                  | 1.000                  | 15.10.37                  | 15.AO       | A0TKXG                 | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)  |                              | 100,11G-0,3G                                   | 99,96                       | G            | 6,26 | 6,26 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A18XEE                 | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)   |                              | 98,15G-8,14G                                   | 98,07                       | G            | 5,82 | 5,8  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190Q2                 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)   |                              | 94,43G-4,49G                                   | 94,4                        | G            | 5,69 | 5,68 |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A190Q3                 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)   |                              | 85,98G-6G                                      | 85,76                       | G            | 6,32 | 6,31 |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190Q4                 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)   |                              | 83,4G-3,25G                                    | 83,17                       | G            | 6,31 | 6,3  |
| US\$                  | 1.000                  | 01.03.34                  | 01.MS       | A1ZEAM                 | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)   |                              | 89,24G-9,15G                                   | 88,97                       | G            | 6,13 | 6,13 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VW4                 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)  |                              | 91,05G-1,03G                                   | 90,84                       | G            | 5,84 | 5,83 |
| US\$                  | 1.000                  | 09.03.26                  | 09.MS       | A3LFG3                 | US89352HBE80 | 6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26)  |                              | 99,75G-9,79G                                   | 99,78                       | G            | 6,39 | 6,37 |
| US\$                  | 1.000                  | 15.05.67                  | 15.FMAN     | A0NUJM                 | US89352HAC34 | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b><br>7,53071%, zinsv. v. 15.05.23-14.08.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67)                              |                              | 83,61G-3,61G                                   | 83,61                       | G            | 9,35 | 9,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 07.03.82                  | 07.MS       | A3K24Z                 | US89356BAG32 | <b>TransCanada Trust Floating Rate Notes</b><br>5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)                           | S s                          | 79,95G-80,08G                                  | 80,12 G                     | 7,15         | 7,15  |
| US\$                  | 1.000                  | 15.03.77                  | 15.MS       | A19D41                 | US89356BAC28 | <b>TransCanada Trust Subordinated Floating Rate Notes</b><br>5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)                 | S s                          | 85,38G-5,49G                                   | 85,39 G                     | 6,34         | 6,34  |
| US\$                  | 1.000                  | 20.05.75                  | 20.MN       | A1Z102                 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)   |                              | 92,86G-2,89G                                   | 92,94 G                     | 6,17         | 6,17  |
| ZAR                   | 50.000                 | 18.04.28                  | 18.04.      | 230466                 | XS0085235090 | <b>Transnet SOC Ltd. Medium - Term Notes</b><br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)  |                              | 106,665G-6,6G                                  | 106,62 G                    | 11,51        | 11,47 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A190CX                 | USP9308RAZ66 | <b>Transportadora de Gas del Sur S.A. Registered Notes</b><br>6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S  |                              | 93,72G-3,77G                                   | 93,65 G                     | 11,34        | 11,25 |
| sfrs                  | 5.000                  | 21.05.35                  | 21.05.      | A1Z0U1                 | CH0280063493 | <b>Transports Publics Genevois Anleihen</b><br>0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)  |                              | 88,59G-8,24G                                   | 88,5 G                      | 2,03         | 2,03  |
| sfrs                  | 5.000                  | 24.02.32                  | 24.02.      | A28S1H                 | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32)  |                              | 85,42G-5,53G                                   | 85,48 G                     | 1,87         |       |
| sfrs                  | 5.000                  | 16.03.29                  | 16.03.      | A3KMW2                 | CH0522158838 | <b>Transpower New Zealand Ltd. Bonds</b><br>0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)  |                              | 89,12G-9,28G                                   | 89,06 G                     | 0,08         | 0,08  |
| sfrs                  | 5.000                  | 16.12.27                  | 16.12.      | A2SA15                 | CH0461238997 | <b>Transpower New Zealand Ltd. Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)  |                              | 92,11G-2,15G                                   | 91,7 G                      | 0,04         | 0,04  |
| US\$                  | 1.000                  | 16.03.31                  | 16.MS       | A282JA                 | USQ9194UBC55 | <b>Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes</b><br>2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S                                     |                              | 80,16G-0,11G                                   | 79,89 G                     | 5,84         | 5,83  |
| Euro                  | 1.000                  | 29.03.28                  | 29.03.      | A19N0Z                 | XS1681520786 | <b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)  |                              | 90,79G-0,99G                                   | 90,74 G                     | 3,81         | 3,81  |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A1Z2BF                 | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 96,04G-6,17G                                   | 96,07 G                     | 4,09         | 4,09  |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A1ZPSW                 | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)  |                              | 97,73G-7,69G                                   | 97,7 G                      | 3,84         | 3,84  |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A28VQ4                 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 92,89G-3,24G                                   | 92,75 G                     | 4,2          | 4,19  |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | A2R2A1                 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 86,82G-7,11G                                   | 86,74 G                     | 3,31         | 3,31  |
| Euro                  | 1.000                  | 26.04.33                  | 26.04.      | A3LGZG                 | XS2614623978 | 4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 99,15G-9,72G                                   | 99 G                        | 4,26         | 4,26  |
| sfrs                  | 5.000                  | 19.11.31                  | 19.11.      | A3KQYJ                 | CH1108704839 | <b>Transurban Queensland Finance Pty Limited Medium - Term Notes</b><br>0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)   |                              | 89,14G-9,35G                                   | 89,08 G                     | 1,94         | 1,94  |
| Euro                  | 100.000                | 19.02.24                  | 17.FMAN     | A3K5G1                 | DE000A3K5G19 | <b>TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes</b><br>4,6369999999999996%, zinsv. v. 17.08.23-16.11.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) |                              | 100,01G-99,97G                                 | 100,01 G                    | 4,79         | 4,73  |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A3KNP8                 | DE000A3KNP88 | <b>TRATON Finance Luxembourg S.A. Medium - Term Notes</b><br>0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)   |                              | 93,62G-3,67G                                   | 93,55 G                     | 0,27         | 0,27  |
| Euro                  | 100.000                | 24.03.29                  | 24.03.      | A3KNP9                 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)  |                              | 82,14G-2,44G                                   | 82,08 G                     | 1,81         | 1,81  |
| Euro                  | 100.000                | 24.03.33                  | 24.03.      | A3KNQA                 | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)  |                              | 73,8G-4,44G                                    | 73,76 G                     | 3,33         | 3,33  |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A3KSGM                 | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)  |                              | 96,82G-6,81G                                   | 96,79 G                     | 4,49         |       |
| Euro                  | 100.000                | 10.11.24                  | 10.11.      | A3KYMA                 | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)  |                              | 95,26G-5,26G                                   | 95,22 G                     | 0,26         | 0,26  |
| Euro                  | 100.000                | 22.11.25                  | 22.11.      | A3LBGG                 | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)  |                              | 99,01G-9,02G                                   | 99,03 G                     | 4,6          | 4,59  |
| Euro                  | 100.000                | 16.09.25                  | 16.09.      | A3LHK7                 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)  |                              | 99,06G-9,09G                                   | 99,03 G                     | 4,49         | 4,49  |
| Euro                  | 100.000                | 16.05.28                  | 16.05.      | A3LHK8                 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)  |                              | 98,37G-8,79G                                   | 98,33 G                     | 4,54         | 4,53  |
| A\$                   | 1.000                  | 17.11.26                  | 17.MN       | A1G1DL                 | AU0000XVGZJ4 | <b>Treasury Corporation of Victoria Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)   |                              | 103,92G-3,92G                                  | 103,86 G                    | 4,21         | 4,2   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 20.12.32                  | 20.JD       | A1HLTH                 | AU3SG0001175 | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b><br>4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)  |                              | 96,68G-6,94G                                   | 96,41 G                     | 4,71         | 4,71 |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28)   |                              | 94,46G-4,56G                                   | 94,32 G                     | 4,24         | 4,24 |
| A\$                   | 1.000                  | <b>20.11.23</b>           | 20.MN       | A28SFP                 | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23)   |                              | 99,45G-9,45G                                   | 99,42 G                     | 2            | 2    |
| A\$                   | 1.000                  | 20.11.30                  | 20.MN       | A28T5A                 | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)   |                              | 81,89G-2,05G                                   | 81,7 G                      | 3,63         | 3,63 |
| A\$                   | 1.000                  | 20.11.41                  | 20.MN       | A28W42                 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)   |                              | 63,84G-3,36G                                   | 62,52 G                     | 5,53         | 5,53 |
| A\$                   | 1.000                  | 19.11.27                  | 19.MN       | A28W43                 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)   |                              | 88,57G-8,7G                                    | 88,53 G                     | 2,81         | 2,81 |
| A\$                   | 1.000                  | 20.11.34                  | 20.MN       | A2R3SD                 | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)   |                              | 76,85G-7,08G                                   | 76,53 G                     | 5,01         | 5    |
| A\$                   | 1.000                  | 22.10.29                  | 22.AO       | A2RZU1                 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)   |                              | 90,09G-0,32G                                   | 90,03 G                     | 4,37         | 4,37 |
| A\$                   | 1.000                  | 20.11.25                  | 20.MN       | A3KLHR                 | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)   |                              | 92,43G-2,46G                                   | 92,36 G                     | 1,08         | 1,08 |
| A\$                   | 1.000                  | 15.09.36                  | 15.MS       | A3LA45                 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)   |                              | 97G-7,39G                                      | 96,72 G                     | 5,09         | 5,09 |
| A\$                   | 1.000                  | 17.09.35                  | 17.MS       | A3KWPN                 | AU3SG0002579 | <b>Treasury Corporation of Victoria<br/>Medium - Term Notes</b><br>2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)   |                              | 73,09G-3,38G                                   | 72,83 G                     | 5,03         | 5,04 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LEVS                 | US896239AE08 | <b>Trimble Inc.<br/>Registered Notes</b><br>6,099999999999999999%, v. 09.03.23(33), DL-Notes 2023(23/33)  |                              | 100,13G-0,05G                                  | 99,95 G                     | 6,19         | 6,18 |
| Euro                  | 100.000                | 05.02.32                  | 05.02.      | A3KX1F                 | XS2401175927 | <b>Triodos Bank NV<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)                                   |                              | 73,77G-4,05G                                   | 74,01 G                     | 5,96         | 5,96 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0V                 | XS2347379377 | <b>Tritax EuroBox<br/>Guaranteed Notes</b><br>0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)  |                              | 86,86G-6,94G                                   | 86,8 G                      | 2,18         | 2,18 |
| Euro                  | 1.000                  | 17.08.26                  | 15.FMAN     | A2R5S4                 | XS2034069836 | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Floating Rate Notes</b><br>7,530999999999999999%, zinsv. v. 15.08.23-14.11.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S |                              | 98,63G-8,63G                                   | 98,62 G                     | 8,31         | 8,3  |
| Euro                  | 1.000                  | 15.08.26                  | 15.FA       | A2R5S3                 | XS2034068432 | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Bonds</b><br>3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S   |                              | 89,64G-90,01G                                  | 89,79 G                     | 7,79         | 7,78 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A2RZG9                 | US86787EBC03 | <b>Truist Bank Inc.<br/>Medium - Term Notes</b><br>3,200000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)   |                              | 98,07G-8,12G                                   | 98,05 G                     | 6,43         | 6,43 |
| US\$                  | 1.000                  | 28.10.33                  | 28.AO       | A3LA2M                 | US89788MAK80 | <b>Truist Financial Corp.<br/>Floating Rate Medium -Term Notes</b><br>6,123000000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)       |                              | 99,5G-9,39G                                    | 99,12 G                     | 6,3          | 6,3  |
| US\$                  | 1.000                  | 08.06.27                  | 08.JD       | A3LJPY                 | US89788MAN20 | 6,046999999999999999%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)   |                              | 99,1G-9,22G                                    | 99,1 G                      | 6,38         | 6,37 |
| US\$                  | 1.000                  | 08.06.34                  | 08.JD       | A3LJPZ                 | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)  |                              | 95,61G-5,58G                                   | 95,33 G                     | 6,55         | 6,54 |
| US\$                  | 1.000                  | 05.06.25                  | 05.JD       | A191TK                 | US05531FBE25 | <b>Truist Financial Corp.<br/>Medium - Term Notes</b><br>3,700000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)   |                              | 96,13G-6,1G                                    | 96,1 G                      | 6,22         | 6,2  |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A2R5WF                 | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)   |                              | 96,43G-6,37G                                   | 96,34 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | <b>06.12.23</b>           | 06.JD       | A2RU8W                 | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)   |                              | 99,43G-9,45G                                   | 99,42 G                     | 6,41         | 6,26 |
| US\$                  | 1.000                  | 19.03.29                  | 19.MS       | A2RZFB                 | US05531GAB77 | <b>Truist Financial Corp.<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)   |                              | 88,56G-8,72G                                   | 88,62 G                     | 6,44         | 6,43 |
| £                     | 1.000                  | 22.06.28                  | 22.MJSD     | A3KSXZ                 | XS2355578787 | <b>TSB Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,643150000000000003%, zinsv. v. 22.03.23-21.06.23, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)             | S s                          | 98,61G-8,62G                                   | 98,61 G                     | 5,06         | 5,06 |
| £                     | 1.000                  | 14.02.27                  | 15.FMAN     | A3LD48                 | XS2586785672 | 5,311300000000000001%, zinsv. v. 15.05.23-13.08.23, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)   |                              | 99,82G-9,83G                                   | 99,83 G                     | 5,47         | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Tschechien, Republik<br/>Bearer Bonds</b>   |                              |  |                             |              |       |  |
| CZK                   | 10.000                 | 04.12.36                  | 04.12.      | A0G27E                 | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49  | S s                          | 96,8G-7,05G                                    | 96,14 G                     | 4,5          | 4,5   |  |
| CZK                   | 10.000                 | 25.05.24                  | 25.05.      | A1AHDB                 | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58  | S s                          | 100,1G-0,1G                                    | 100,09 G                    | 5,5          | 5,45  |  |
| CZK                   | 10.000                 | 25.08.28                  | 25.08.      | A1HGJ6                 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)  |                              | 90,94G-0,26G                                   | 89,96 G                     | 4,76         | 4,76  |  |
| CZK                   | 10.000                 | 15.05.30                  | 15.05.      | A1Z1V9                 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94  | S s                          | 79,9G-80,25G                                   | 79,86 G                     | 2,36         | 2,36  |  |
| CZK                   | 10.000                 | 17.09.25                  | 17.09.      | A1ZEZA                 | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89  | S s                          | 94,93G-5G                                      | 94,93 G                     | 5,05         | 5,05  |  |
| CZK                   | 10.000                 | 19.11.27                  | 19.MN       | A1ZJ7Y                 | CZ0001004105 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>7,1100000000000003%, zinsv. v. 19.05.23-18.11.23, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s                          | 100,06G-0G                                     | 100,04 G                    | 7,23         | 7,22  |  |
|                       |                        |                           |             |                        |              | <b>Tschechien, Republik<br/>Treasury Bonds</b>   |                              |  |                             |              |       |  |
| CZK                   | 10.000                 | 10.02.27                  | 10.02.      | A19C88                 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100   | S s                          | 86,18G-6,32G                                   | 86,16 G                     | 0,58         | 0,58  |  |
| CZK                   | 10.000                 | 13.10.33                  | 13.10.      | A19QSP                 | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y   | S s                          | 80,27G-0,55G                                   | 80,18 G                     | 4,44         | 4,44  |  |
| CZK                   | 10.000                 | 23.07.29                  | 23.07.      | A19W35                 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105   | S s                          | 90,97G-1,33G                                   | 90,92 G                     | 4,47         | 4,46  |  |
| CZK                   | 10.000                 | 26.06.26                  | 26.06.      | A1Z3Q0                 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95  | S s                          | 90,33G-0,41G                                   | 90,32 G                     | 2,21         | 2,21  |  |
| CZK                   | 10.000                 | 25.10.23                  | 25.10.      | A1Z7A2                 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97   | S s                          | 99,28G-9,25G                                   | 99,22 G                     | 0,9          | 0,9   |  |
| CZK                   | 10.000                 | 14.02.25                  | 14.02.      | A28TTV                 | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)   |                              | 94,1G-4,1G                                     | 94,06 G                     | 2,64         | 2,64  |  |
| CZK                   | 10.000                 | 13.03.31                  | 13.03.      | A28U1D                 | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31)   |                              | 79,57G-9,94G                                   | 79,32 G                     | 2,98         | 2,98  |  |
| CZK                   | 10.000                 | 24.04.40                  | 24.04.      | A28WRC                 | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)   |                              | 64,19G-4,42G                                   | 64,13 G                     | 4,61         | 4,61  |  |
| US\$                  | 1.000                  | 28.09.30                  | 28.MS       | A2825W                 | USG91139AE82 | <b>TSMC Global Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S   |                              | 77,52G-7,4G                                    | 77,38 G                     | 3,52         | 3,52  |  |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3LEHN                 | US898813AV23 | <b>Tucson Electric Power Co.<br/>Registered Notes</b><br>5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)   |                              | 93,36G-4,06G                                   | 93,34 G                     | 6,02         | 6,01  |  |
| Euro                  | 100.000                | 16.04.28                  | 16.AO       | A3E5KG                 | DE000A3E5KG2 | <b>TUI AG<br/>Wandelschuldverschreibungen</b><br>5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)  |                              | 90,14G-0,14G                                   | 90,15 G                     | 7,73         | 7,72  |  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A3E5P2                 | XS2342247355 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S   |                              | 94,94G-4,94G                                   | 94,96 G                     | 8,85         | 8,82  |  |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A19YA8                 | USG91237AA87 | <b>Tullow Oil PLC<br/>Registered Notes</b><br>7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S  |                              | 74,35G-5,21G                                   | 74,34 G                     | 18,53        | 18,53 |  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KQ3G                 | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S   |                              | 84,11G-4,4G                                    | 84,05 G                     | 18,65        | 18,51 |  |
| US\$                  | 1.000                  | 11.04.28                  | 11.AO       | A19Y49                 | XS1803215869 | <b>Turkcell Iletisim Hizmetleri A.S.<br/>Registered Notes</b><br>5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                      |                              | 92,08G-2,1G                                    | 92,49 G                     | 8,05         | 8,03  |  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | 451038                 | US900123AL40 | <b>Türkei, Republik<br/>Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)  |                              | 117G-7G  | 117 G                       | 8,53         | 8,52  |  |
| US\$                  | 1.000                  | 14.02.34                  | 14.FA       | A0ABV4                 | US900123AT75 | <b>Türkei, Republik<br/>Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)   |                              | 97,45G-7,45G                                   | 97,45 G                     | 8,55         | 8,54  |  |
| US\$                  | 1.000                  | 05.02.25                  | 05.FA       | A0DXCJ                 | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)   |                              | 100,11G-99,94G                                 | 99,93 G                     | 7,55         | 7,5   |  |
| US\$                  | 1.000                  | 17.03.36                  | 17.MS       | A0GLU5                 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)   |                              | 86,6G-6,25G                                    | 86,6 G                      | 8,89         | 8,88  |  |
| US\$                  | 1.000                  | 05.03.38                  | 05.MS       | A0TSA5                 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)   |                              | 89,2G-9,2G                                     | 89,2 G                      | 8,75         | 8,74  |  |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A19B81                 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27)   |                              | 93,61G-3,88G                                   | 93,63 G                     | 8,19         | 8,17  |  |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HB3                 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)   |                              | 69,36G-9,02G                                   | 69,18 G                     | 9,11         | 9,11  |  |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A19JY5                 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue  |                              | 96,93G-6,81G                                   | 96,97 G                     | 5,21         | 5,19  |  |
| US\$                  | 1.000                  | 17.02.28                  | 17.FA       | A19UUX                 | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)   |                              | 89,47G-9,3G                                    | 89,39 G                     | 8,21         | 8,19  |  |
| US\$                  | 1.000                  | 24.10.28                  | 24.AO       | A19ZMP                 | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)   |                              | 91,49G-1,31G                                   | 91,48 G                     | 8,41         | 8,41  |  |
| US\$                  | 1.000                  | 30.05.40                  | 30.MN       | A1AR3B                 | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)   |                              | 81,67G-2,28G                                   | 81,89 G                     | 8,98         | 8,98  |  |
| US\$                  | 1.000                  | 14.01.41                  | 14.JJ       | A1GKZU                 | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41)   |                              | 75,25G-4,89G                                   | 75,07 G                     | 9,06         | 9,05  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 16.04.43                  | 16.AO       | A1HJLG                 | US900123CB40 | <b>Türkei, Republik</b><br><b>Registered Notes</b><br>4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)  |                              | 64,59G-4,49G                                   | 64,5                        | G            | 8,86 | 8,86 |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A1VEH9                 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)  |                              | 99,43G-9,35G                                   | 99,3                        | G            | 7,19 | 7,07 |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A1VJ7V                 | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)  |                              | 91,65G-1,56G                                   | 91,64                       | G            | 8,1  | 8,07 |
| US\$                  | 1.000                  | 17.02.45                  | 17.FA       | A1ZDS6                 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)  |                              | 78,17G-7,95G                                   | 78                          | G            | 9,16 | 9,15 |
| US\$                  | 1.000                  | 14.10.25                  | 14.AO       | A283PJ                 | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)  |                              | 97,11G-7,06G                                   | 97,15                       | G            | 8,1  | 8,09 |
| US\$                  | 1.000                  | 13.03.25                  | 13.MS       | A28TML                 | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)  |                              | 95,3G-5,25G                                    | 95,16                       | G            | 7,84 | 7,79 |
| US\$                  | 1.000                  | 13.03.30                  | 13.MS       | A28TMM                 | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)  |                              | 83,77G-3,54G                                   | 83,63                       | G            | 8,8  | 8,79 |
| US\$                  | 1.000                  | 10.08.24                  | 10.FA       | A2R4YE                 | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)   |                              | 99,3G-9,25G                                    | 99,28                       | G            | 7,35 | 7,32 |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A2RT9N                 | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL  |                              | 98,83G-8,86G                                   | 99                          | G            | 5,7  | 5,69 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)  |                              | 99,13G-9,1G                                    | 99,27                       | G            | 5,23 | 5,21 |
| US\$                  | 1.000                  | 14.11.24                  | 14.MN       | A2SAAD                 | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)   |                              | 98,01G-7,97G                                   | 97,96                       | G            | 7,59 | 7,56 |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL   |                              | 93,88G-3,62G                                   | 93,51                       | G            | 6,31 | 6,3  |
| US\$                  | 1.000                  | <b>24.01.24</b>           | 24.JJ       | A2RWU4                 | XS1917720911 | <b>Türkiye İhracat Kredi Bankası A.S.</b><br><b>Medium - Term Notes</b><br>8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S  |                              | 100,3G-0,29G                                   | 100,37                      | G            | 7,48 | 7,31 |
| US\$                  | 1.000                  | 25.04.24                  | 25.AO       | A19GQX                 | XS1578203462 | <b>Türkiye İis Bankası A.S.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S  |                              | 99,2G-9,36G                                    | 99,25                       | G            | 7,34 | 7,24 |
| US\$                  | 1.000                  | 29.06.28                  | 29.JD       | A19KMX                 | XS1623796072 | <b>Türkiye İis Bankası A.S.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>9,1920000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S |                              | 99,64G-9,66G                                   | 99,67                       | G            | 9,49 | 9,48 |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A28SQQ                 | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)  |                              | 98,17G-8,16G                                   | 98,45                       | G            | 8,29 | 8,28 |
| Euro                  | 1.000                  | 28.04.28                  | 28.JAJO     | A3LGY7                 | XS2615792947 | <b>TVL Finance PLC</b><br><b>Floating Rate Notes</b><br>9,2140000000000004%, zinsv. v. 28.07.23-29.10.23, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S                                   |                              | 100,66G-0,58G                                  | 100,6                       | G            | 9,37 | 9,35 |
| US\$                  | 1.000                  | 01.03.32                  | 01.MS       | 850264                 | US25468PBW59 | <b>TWDC Enterprises 18 Corp.</b><br><b>Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)  |                              | 110,38G-0,52G                                  | 110,35                      | G            | 5,5  | 5,5  |
| US\$                  | 1.000                  | 30.07.26                  | 30.JJ       | A1833T                 | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)  |                              | 91,2G-1,24G                                    | 91,14                       | G            | 4,04 | 4,04 |
| US\$                  | 1.000                  | 30.07.46                  | 30.JJ       | A183XW                 | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)   |                              | 67,01G-6,57G                                   | 66,37                       | G            | 5,69 | 5,69 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JQR                 | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 93,34G-3,38G                                   | 93,24                       | G            | 4,97 | 4,96 |
| US\$                  | 1.000                  | 01.12.41                  | 01.JD       | A1GXZH                 | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)   |                              | 83,55G-3,52G                                   | 83,36                       | G            | 5,66 | 5,65 |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1VFTU                 | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)   |                              | 82,23G-2,05G                                   | 81,89                       | G            | 5,68 | 5,68 |
| Euro                  | 1.000                  | 14.02.25                  | 15.02.      | A28TMF                 | XS2114807691 | <b>Tyco Electronics Group S.A.</b><br><b>Guaranteed Registered Notes</b><br>v. 14.02.20(25), EO-Notes 2020(20/25)   |                              | 94,5G-4,49G                                    | 94,47                       | G            | 4,11 |      |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3K1Z9                 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)   |                              | 81,55G-1,45G                                   | 81,27                       | G            | 5,34 | 5,33 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3KLCB                 | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29)   |                              | 81,99G-2,21G                                   | 81,93                       | G            | 3,69 |      |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A3LDXG                 | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)   |                              | 97,84G-7,87G                                   | 97,78                       | G            | 5,53 | 5,51 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A1VGJ7                 | US902494AX19 | <b>Tyson Foods Inc.</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)   |                              | 98,24G-8,26G                                   | 98,21                       | G            | 6,03 | 6,01 |
| US\$                  | 1.000                  | 02.06.27                  | 02.JD       | A19H87                 | US902494BC62 | <b>Tyson Foods Inc.</b><br><b>Registered Notes</b><br>3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)  |                              | 93,35G-3,4G                                    | 93,22                       | G            | 5,62 | 5,61 |
| US\$                  | 1.000                  | 28.09.48                  | 28.MS       | A2RSG0                 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)  |                              | 84,92G-4,81G                                   | 84,8                        | G            | 6,42 | 6,42 |
| US\$                  | 1.000                  | <b>28.09.23</b>           | 28.MS       | A2RSGZ                 | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)  |                              | 99,91G-9,92G                                   | 99,88                       | G            | 6,89 | 6,66 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RX25                 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26)   |                              | 96,06G-6,07G                                   | 96,03                       | G            | 5,82 | 5,8  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX26                 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)  |                              | 93,88G-4,05G                                   | 93,73                       | G            | 5,71 | 5,7  |
| US\$                  | 1.000                  | 27.01.33                  | 27.JJ       | A3K1J2                 | US91159HJD35 | <b>U.S. Bancorp</b><br><b>Floating Rate Medium - Term Notes</b><br>2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)  | S s                          | 78,31G-8,1G                                    | 77,97                       | G            | 5,82 | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 21.10.26                  | 21.AO       | A3LAQQ                 | US91159HJH49 | <b>U.S. Bancorp Floating Rate Medium -Term Notes</b><br>5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)               |                              | 99,47G-9,47G                                   | 99,45 G                     | 6            | 6    |
| US\$                  | 1.000                  | 21.10.33                  | 21.AO       | A3LAQR                 | US91159HJJ05 | 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)   |                              | 98,01G-7,79G                                   | 97,74 G                     | 6,24         | 6,24 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDMP                 | US91159HJK77 | 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)   |                              | 94,55G-4,46G                                   | 94,29 G                     | 5,96         | 5,95 |
| US\$                  | 1.000                  | 01.02.34                  | 01.FA       | A3LDMQ                 | US91159HJL50 | 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)   |                              | 91,25G-1,19G                                   | 90,93 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 12.06.29                  | 12.JD       | A3LJ0L                 | US91159HJM34 | 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)   |                              | 98,54G-8,46G                                   | 98,3 G                      | 6,19         | 6,18 |
| US\$                  | 1.000                  | 12.06.34                  | 12.JD       | A3LJ38                 | US91159HJN17 | 5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)   |                              | 97,95G-7,8G                                    | 97,57 G                     | 6,21         | 6,21 |
| US\$                  | 1.000                  | 27.04.27                  | 27.AO       | A19GVD                 | US91159HHR49 | <b>U.S. Bancorp Medium - Term Notes</b><br>3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)   | S s                          | 92,13G-2,2G                                    | 92,12 G                     | 5,64         | 5,63 |
| Euro                  | 1.000                  | 07.06.24                  | 07.O6       | A19JLL                 | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)   |                              | 97,04G-7,06G                                   | 97,14 G                     | 1,75         | 1,75 |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | A19Z7W                 | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X  |                              | 93,03G-3,1G                                    | 93,05 G                     | 5,7          | 5,69 |
| US\$                  | 1.000                  | 30.01.24                  | 30.JJ       | A1VEK7                 | US91159HHG83 | 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)  |                              | 99,11G-9,11G                                   | 99,05 G                     | 6,27         | 6,15 |
| US\$                  | 1.000                  | 22.07.26                  | 22.JJ       | A1VQC0                 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)   |                              | 91,42G-1,24G                                   | 91,17 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 22.07.30                  | 22.JJ       | A280C7                 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)  |                              | 74,62G-4,75G                                   | 74,58 G                     | 3,67         | 3,67 |
| US\$                  | 1.000                  | 12.05.25                  | 12.MN       | A28XCA                 | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)  |                              | 93,14G-3,02G                                   | 92,97 G                     | 3,1          | 3,1  |
| US\$                  | 1.000                  | 30.07.24                  | 30.JJ       | A2R5XN                 | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)  |                              | 96,94G-7,06G                                   | 97,02 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 17.11.25                  | 17.MN       | A2RULG                 | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)  |                              | 96,62G-6,74G                                   | 96,6 G                      | 5,64         | 5,63 |
| US\$                  | 1.000                  | 05.02.24                  | 05.FA       | A2RXBN                 | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)   |                              | 98,87G-8,89G                                   | 98,86 G                     | 6,46         | 6,34 |
| US\$                  | 1.000                  | 03.11.36                  | 03.MN       | A3KYEN                 | US91159HJB78 | <b>U.S. Bancorp Subordinated Floating Rate Medium - Term Notes</b><br>2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) |                              | 72,68G-2,83G                                   | 72,53 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A180QW                 | US91159HHM51 | <b>U.S. Bancorp Subordinated Medium - Term Notes</b><br>3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)  | S s<br>S s                   | 93,33G-3,38G                                   | 93,45 G                     | 5,96         | 5,94 |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A1ZPTW                 | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)  |                              | 97,46G-7,56G                                   | 97,56 G                     | 6,3          | 6,3  |
| US\$                  | 1.000                  | 30.07.29                  | 30.JJ       | A2R5XM                 | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)   |                              | 85,04G-5,19G                                   | 84,93 G                     | 6,13         | 6,12 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28XNX                 | USU9029YAD23 | <b>Uber Technologies Inc. Registered Notes</b><br>7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 100,69G-0,58G                                  | 100,7 G                     | 7,24         | 7,21 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A2R72X                 | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S   |                              | 101,68G-1,75G                                  | 101,68 G                    | 7,11         | 7,11 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A2RTHR                 | USU9029YAB66 | 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S   |                              | 101,15G-1,52G                                  | 101,49 G                    | 7,58         | 7,57 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3KU48                 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 90,28G-0,65G                                   | 90,48 G                     | 6,53         | 6,53 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | A285AX                 | FR0014000O87 | <b>Ubisoft Entertainment S.A. Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)   |                              | 80,8G-0,67G                                    | 80,92 G                     | 2,16         | 2,16 |
| Euro                  | 100.000                | endlos                    | 18.06.      | A3KSRC                 | XS2355161956 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                 |                              | 72G-2G   | 72 G                        |              |      |
| Euro                  | 500                    | 13.11.25                  | 13.11.      | A2R9CX                 | AT0000A2AX04 | <b>UBM Development AG Anleihen</b><br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)  |                              | 87,75G-90,75G                                  | 87,75 G                     | 5,91         | 5,91 |
| Euro                  | 500                    | 16.11.23                  | 16.11.      | A2RS14                 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)  |                              | 97,98G-8,4G                                    | 97,91 G                     | 6,19         | 6,19 |
| Euro                  | 500                    | 21.05.26                  | 21.05.      | A3KQGX                 | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)   |                              | 81,18G-2,05G                                   | 81,1 G                      | 7,52         | 7,52 |
| Euro                  | 500                    | 10.07.27                  | 10.07.      | A3LJ82                 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27)  |                              | 99G-9,25G                                      | 99 G                        | 7,22         | 7,21 |
| A\$                   | 1.000                  | 30.07.25                  | 30.JAJO     | A280BU                 | AU3FN0055307 | <b>UBS AG Floating Rate Notes</b><br>5,1269%, zinsv. v. 31.07.23-29.10.23, v. 30.07.20(25), AD-FLR Notes 2020(25)   |                              | 99,5G-9,5G                                     | 99,5 G                      | 5,52         | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | UD2U8N                 | XS2326546350 | <b>UBS AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)   |                              | 76,71G-7,03G                                   | 76,69 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | UD2U8P                 | XS2326546434 |  |                              | 89,72G-9,93G                                   | 89,76 G                     | 0,02         | 0,02 |
| A\$                   | 1.000                  | 30.07.25                  | 30.JJ       | A280BV                 | AU3CB0273407 | <b>UBS AG<br/>Registered Notes</b><br>1,2%, v. 30.07.20(25), AD-Notes 2020(25)   |                              | 92,83G-2,83G                                   | 92,71 G                     | 2,58         | 2,58 |
| US\$                  | 1.000                  | 15.05.24                  | 15.05.      | UB99VF                 | CH0244100266 | <b>UBS AG<br/>Subordinated Bonds</b><br>5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)   |                              | 98,69G-8,67G                                   | 98,71 G                     | 7,2          | 7,12 |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | A19LG7                 | CH0343366842 | <b>UBS Group AG<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)<br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) |                              | 96,77G-6,91G                                   | 97,06 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 05.11.28                  | 05.11.      | A284N1                 | CH0576402181 |  |                              | 83,48G-3,66G                                   | 83,45 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 16.01.26                  | 16.JAJO     | A287LY                 | CH0591979635 | 4,6630000000000003%, zinsv. v. 17.07.23-15.10.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 99,44G-9,88G                                   | 99,81 G                     | 4,8          | 4,79 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R16                 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)  |                              | 87,32G-7,48G                                   | 87,27 G                     | 1,48         | 1,48 |
| Euro                  | 1.000                  | 02.04.26                  | 02.04.      | A28VK2                 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)   |                              | 97,44G-7,58G                                   | 97,58 G                     | 4,27         | 4,26 |
| £                     | 1.000                  | 09.06.28                  | 09.06.      | A28X79                 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)   |                              | 84,39G-6,5G                                    | 86,19 G                     | 5,17         | 5,17 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A2R30W                 | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)   |                              | 90,07G-0,22G                                   | 90,05 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 21.03.25                  | 21.03.      | A3K3JQ                 | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)   |                              | 97,81G-8,04G                                   | 98,15 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A3K3KR                 | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)   |                              | 88,1G-8,56G                                    | 87,99 G                     | 4,52         | 4,51 |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | A3K3KS                 | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)   |                              | 94,5G-4,9G                                     | 94,87 G                     | 3,92         | 3,92 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6A7                 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)   |                              | 94,8G-4,99G                                    | 94,79 G                     | 4,22         | 4,22 |
| Euro                  | 1.000                  | 15.06.30                  | 15.06.      | A3K6A8                 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)   |                              | 92,11G-2,47G                                   | 92,07 G                     | 4,44         | 4,44 |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYFJ                 | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)   |                              | 90,82G-0,88G                                   | 90,76 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3LBF3                 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)   |                              | 111,13G-1,38G                                  | 111,12 G                    | 5,28         | 5,28 |
| Euro                  | 1.000                  | 11.01.31                  | 11.01.      | A3LCTP                 | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)   |                              | 97,9G-8,28G                                    | 97,86 G                     | 4,65         | 4,65 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3LKF5                 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)   |                              | 99,5G-9,63G                                    | 99,48 G                     | 4,71         | 4,7  |
| Euro                  | 1.000                  | 17.03.32                  | 17.03.      | A3LKF6                 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)   |                              | 99,28G-9,92G                                   | 99,42 G                     | 4,76         | 4,75 |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A19UPW                 | USH3698DBM59 | <b>UBS Group AG<br/>Floating Rate Notes</b><br>3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S   |                              | 91,4G-1,41G                                    | 91,28 G                     | 5,85         | 5,84 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A19ZCD                 | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)   |                              | 97,97G-8,01G                                   | 98 G                        | 2,54         | 2,54 |
| Euro                  | 1.000                  | 29.01.26                  | 29.01.      | A28ST7                 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)   |                              | 93,27G-3,89G                                   | 93,9 G                      | 0,53         | 0,53 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A28VLW                 | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S   |                              | 89,504G-9,375G                                 | 89,282 G                    | 6,05         | 6,05 |
| US\$                  | 1.000                  | 13.08.30                  | 13.FA       | A2R6FT                 | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S  |                              | 85,04G-5,1G                                    | 84,9 G                      | 5,86         | 5,85 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A2R7LD                 | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S   |                              | 96,35G-6,33G                                   | 96,09 G                     | 4,6          | 4,6  |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.      | A185NU                 | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 91,6G-1,72G                                    | 91,57 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 18.01.33                  | 18.01.      | A287LZ                 | CH0591979627 |  |                              | 69,91G-70,25G                                  | 69,81 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 10.09.29                  | 10.09.      | A2R7HQ                 | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 79,38G-9,7G                                    | 79,34 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | A3KL41                 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)   |                              | 83,32G-3,62G                                   | 83,27 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 24.02.33                  | 24.02.      | A3KL42                 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)  |                              | 70,16G-1,74G                                   | 71,04 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 03.11.31                  | 03.11.      | A3KYFK                 | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)   |                              | 75,11G-5,55G                                   | 75,05 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A189UP                 | CH0341440334 | <b>UBS Group AG<br/>Registered Notes</b><br>1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)<br>4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S  |                              | 98,435G-8,535G                                 | 98,415 G                    | 2,76         | 2,75 |
| Euro                  | 1.000                  | <b>04.03.24</b>           | 04.03.      | A18YKJ                 | CH0314209351 |  |                              | 98,78G-9,13G                                   | 99,12 G                     | 4,04         | 4    |
| US\$                  | 1.000                  | 24.09.25                  | 24.MS       | A1Z69Y                 | USG91703AB73 |  |                              | 96,106G-6,1G                                   | 96,04 G                     | 6,31         | 6,31 |
| US\$                  | 1.000                  | endlos                    | 07.08.      | A1Z42Q                 | CH0286864027 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)<br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)                                   |                              | 94,61G-5,11G                                   | 94,63 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 29.07.      | A280LJ                 | CH0558521263 |  |                              | 89,76G-90,01G                                  | 89,71 G                     |              |      |



| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023           | Einheitspreis<br>13.09.2023 | Rendite nach |              |
|--|--|--|--|--|--|---|------------------------------|--|-----------------------------|--------------|--------------|
|  |  |  |  |  |  |   |                              |  |                             | ISMA         | B/F          |
| A\$<br>US\$                                  | 200.000<br>1.000                                   | endlos<br>endlos   | 27.FA<br>31.JJ                                       | A2R62E<br>A2RXCK   | CH0488506673<br>USH4209UAT37   | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)<br>7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S   |                              | 93,81G-3,81G<br>98,98G-8,73G                             | 93,86 G<br>98,9 G           |              |              |
| Euro   | 100.000  | 30.03.28   | 30.03.   | A3KN2B   | BE0002784651   | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)  |                              | 84,59G-4,85G   | 84,55 G                     | 2,34         | 2,34         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.01.30<br>15.08.31   | 15.JJ<br>15.FA                                       | A2R4F9<br>A2R6FS   | US90265EAQ35<br>US90265EAR18   | <b>UDR Inc.<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)  |                              | 86,67G-6,69G<br>82,69G-2,68G                             | 86,47 G<br>82,37 G          | 5,82<br>5,84 | 5,81<br>5,84 |
| Euro   | 1.000  | 01.12.29   | 01.JD  | A3KZK2   | XS2414835921   | <b>UGI International LLC<br/>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 83,27G-3,47G   | 82,66 G                     | 5,78         | 5,78         |
| US\$   | 1.000  | endlos   | 31.05.   | A18U3U   | XS1303929894   | <b>Ukraine, Republik<br/>Floating Rate Bonds</b><br>zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd   |                              | (ausg)   |                             |              |              |
| US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.09.25<br>01.09.26<br>25.09.34(31)<br>27.01.32<br>15.03.35<br>20.06.28 | 01.MS<br>01.MS<br>25.MS<br>27.01.<br>15.MS<br>20.06. | A18U3J<br>A18U3L<br>A19PNV<br>A28SU5<br>A28ZMJ<br>A2R3YC | XS1303921487<br>XS1303925041<br>XS1577952952<br>XS2010033343<br>XS2010030836<br>XS2015264778 | <b>Ukraine, Republik<br/>Registered Notes</b><br>7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S<br>7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S<br>7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S<br>4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S<br>7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S<br>6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S |                              | (ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg) |                             |              |              |
| US\$   | 1.000  | 15.06.26   | 15.JD  | A1824V   | US904311AA54   | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)  |                              | 91,65G-1,87G   | 91,46 G                     | 6,64         | 6,63         |
| HUF  | 10.000   | <b>24.11.23</b>  | 24.11.   | A0G4SY   | HU0000402383   | <b>Ungarn, Republik<br/>Bonds</b><br>6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A  | S s                          | 99,2G-9,21G  | 99,17 G                     | 10,31        | 9,9          |
| HUF  | 10.000   | 24.10.24   | 24.10.   | A192LA   | HU0000403571   | <b>Ungarn, Republik<br/>Government Bonds</b><br>2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C   | S s                          | 93,42G-3,48G   | 93,36 G                     | 5,22         | 5,22         |
| HUF  | 10.000   | 27.10.38   | 27.10.   | A19VRU   | HU0000403555   | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A   | S s                          | 63,86G-4,34G   | 63,82 G                     | 6,86         | 6,86         |
| HUF  | 10.000   | 22.04.26   | 22.04.   | A281Z6   | HU0000404611   | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E   | S s                          | 85,44G-5,57G   | 85,4 G                      | 3,48         | 3,48         |
| HUF  | 10.000   | 20.04.33   | 20.04.   | A284AY   | HU0000404744   | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)  |                              | 69,28G-9,69G   | 69,26 G                     | 6,37         | 6,37         |
| HUF  | 10.000   | 22.06.34   | 22.06.   | A287PU   | HU0000404892   | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A   | S s                          | 66,01G-6,49G   | 65,97 G                     | 6,71         | 6,71         |
| HUF  | 10.000   | 25.04.41   | 25.04.   | A28SGZ   | HU0000404165   | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A   | S s                          | 60,89G-1,49G   | 60,88 G                     | 6,82         | 6,82         |
| HUF  | 10.000   | 23.05.29   | 23.05.   | A28YZM   | HU0000404603   | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A   | S s                          | 78,39G-8,75G   | 78,32 G                     | 5,04         | 5,04         |
| HUF  | 10.000   | 21.08.30   | 21.08.   | A2RX5R   | HU0000403696   | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A   | S s                          | 79,5G-9,82G  | 79,45 G                     | 6,74         | 6,74         |
| HUF  | 10.000   | 26.11.25   | 26.11.   | A2SAA7   | HU0000404058   | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C   | S s                          | 86,06G-6,19G   | 86,01 G                     | 2,3          | 2,3          |
| HUF  | 10.000   | 24.11.32   | 24.11.   | A3K02V   | HU0000405550   | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A   | S s                          | 84,85G-5,41G   | 84,79 G                     | 6,95         | 6,94         |
| HUF  | 10.000   | 27.05.32   | 27.05.   | A3K1BN   | HU0000405535   | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G   | S s                          | 83,97G-4,32G   | 83,96 G                     | 6,96         | 6,95         |
| HUF  | 10.000   | 26.08.26   | 26.08.   | A3KMAP   | HU0000404934   | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F   | S s                          | 84,05G-4,12G   | 83,99 G                     | 3,56         | 3,56         |
| HUF  | 10.000   | 28.04.51   | 28.04.   | A3KPZ4   | HU0000404991   | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G   | S s                          | 64,2G-4,84G  | 64,2 G                      | 6,87         | 6,87         |
| HUF  | 10.000   | 21.10.26   | 21.10.   | A3LC20   | HU0000406160   | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H   | S s                          | 103,73G-3,8G   | 103,69 G                    | 8,05         | 8,04         |
| Euro   | 1.000  | 10.10.27   | 10.10.   | A19QHN   | XS1696445516   | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)  |                              | 89,52G-9,65G   | 89,51 G                     | 3,83         | 3,83         |
| Euro   | 1.000  | 17.11.50   | 17.11.   | A2848N   | XS2259191430   | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)  |                              | 50,43G-0,63G   | 50,37 G                     | 4,78         | 4,78         |
| Euro   | 1.000  | 18.11.30   | 18.11.   | A2848P   | XS2259191273   | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)  |                              | 72,64G-2,81G   | 72,62 G                     | 1,37         | 1,37         |
| Euro   | 1.000  | 28.04.26   | 28.04.   | A28WQ7   | XS2161992198   | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)  |                              | 91,65G-1,52G   | 91,65 G                     | 2,45         | 2,45         |
| Euro   | 1.000  | 28.04.32   | 28.04.   | A28WQ8   | XS2161992511   | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)  |                              | 75,5G-5,52G  | 75,5 G                      | 4,27         | 4,27         |
| Euro   | 1.000  | 05.06.35   | 05.06.   | A28X86   | XS2181689659   | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)  |                              | 68,83G-9,22G   | 68,73 G                     | 5,02         | 5,02         |
| Euro   | 1.000  | 22.10.25   | 22.10.   | A2RSHP   | XS1887498282   | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)  |                              | 93,66G-3,63G   | 93,57 G                     | 2,64         | 2,64         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3K6ST                 | XS2010026214 | <b>Ungarn, Republik<br/>Registered Bonds</b><br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S<br>5%, v. 21.11.22(27), EO-Bonds 2022(27)  |   | 93,75G-4,01G                                   | 93,71 G                     | 5,21         | 5,2  |      |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWJQ                 | XS2386583145 |   |   | 79,3G-9,41G                                    | 79,28 G                     | 0,31         | 0,31 |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A3LBMA                 | XS2558594391 |   |   | 100,46G-0,75G                                  | 100,46 G                    | 4,75         | 4,74 |      |
| HUF                   | 10.000                 | 27.10.27                  | 27.10.      | A18WRT                 | HU0000403118 | <b>Ungarn, Republik<br/>Registered Notes</b><br>3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A<br>2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D<br>6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)<br>7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)<br>5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)<br>5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)<br>5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B<br>3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B<br>3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A   | S s   | 85,03G-5,37G                                   | 85,06 G                     | 6,81         | 6,81 |      |
| HUF                   | 10.000                 | 22.12.26                  | 22.12.      | A19HPW                 | HU0000403340 |   | S s   | 85,91G-6,05G                                   | 85,86 G                     | 6,24         | 6,24 |      |
| HUF                   | 10.000                 | 22.10.28                  | 22.10.      | A1GM5Y                 | HU0000402532 |   |   | 98,46G-8,83G                                   | 98,42 G                     | 7,03         | 7,02 |      |
| US\$                  | 2.000                  | 29.03.41                  | 29.MS       | A1GPDY                 | US445545AF36 |   |   | 109,21G-9,33G                                  | 108,98 G                    | 6,82         | 6,82 |      |
| US\$                  | 2.000                  | 22.11.23                  | 22.MN       | A1VDSU                 | US445545AJ57 |   |   | 99,93G-9,93G                                   | 99,94 G                     | 6,19         | 6,04 |      |
| US\$                  | 2.000                  | 25.03.24                  | 25.MS       | A1VE52                 | US445545AL04 |   |   | 99,67G-9,71G                                   | 99,71 G                     | 6,04         | 5,95 |      |
| HUF                   | 10.000                 | 24.06.25                  | 24.06.      | A1ZB2S                 | HU0000402748 |   | S s   | 94,88G-4,95G                                   | 94,86 G                     | 8,68         | 8,64 |      |
| HUF                   | 10.000                 | 26.06.24                  | 26.06.      | A1ZX7T                 | HU0000403068 |   | S s   | 95,66G-5,69G                                   | 95,59 G                     | 6,23         | 6,23 |      |
| HUF                   | 10.000                 | 22.10.31                  | 22.10.      | A1ZZXP                 | HU0000403001 |   | S s   | 78,99G-9,13G                                   | 78,91 G                     | 6,67         | 6,67 |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)<br>1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)<br>2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)<br>2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)<br>2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<br>1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) |   | 89,55G-9,86G                                   | 89,65 G                     | 2,49         | 2,49 |      |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |   |   | 75,99G-7,07G                                   | 75,93 G                     | 4,41         | 4,41 |      |
| Euro                  | 1.000                  | 21.02.25                  | 21.02.      | A189GG                 | XS1523192588 |   |   | 95,25G-5,26G                                   | 95,23 G                     | 1,83         | 1,83 |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |   |   | 93,48G-3,95G                                   | 93,94 G                     | 2,9          | 2,9  |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 |   |   | 94,13G-4,16G                                   | 94,13 G                     | 2,39         | 2,39 |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |   |   | 81,94G-2,4G                                    | 81,81 G                     | 4,48         | 4,48 |      |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 |   |   | 73,41G-3,97G                                   | 73,35 G                     | 4,76         | 4,75 |      |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |   |   | 88,05G-8,22G                                   | 87,99 G                     | 3,37         | 3,37 |      |
| Euro                  | 1.000                  | 29.05.37                  | 29.05.      | A19HY0                 | XS1619568998 |   |   | 72,83G-4,27G                                   | 73,01 G                     | 4,57         | 4,57 |      |
| Euro                  | 1.000                  | 29.05.29                  | 29.05.      | A19HYZ                 | XS1619568303 |   |   | 84,25G-4,51G                                   | 84,18 G                     | 3,53         | 3,53 |      |
| sfrs                  | 5.000                  | 20.11.23                  | 20.11.      | A1HSSA                 | CH0226752290 |   |   | 99,59G-9,58G                                   | 99,59 G                     | 3,95         | 3,95 |      |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | A1ZD26                 | XS1038708522 |   |   | 99,11G-9,09G                                   | 99,1 G                      | 4,61         | 4,55 |      |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9B                 | XS1074055770 |   |   | 95,9G-5,88G                                    | 95,87 G                     | 4,13         | 4,13 |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 |   |   | 95,15G-5,14G                                   | 95,12 G                     | 2,09         | 2,09 |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |   |   | 81,93G-2,17G                                   | 81,75 G                     | 3,32         | 3,32 |      |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A285V3                 | FR0014000UC8 |   |   | 86,78G-6,84G                                   | 86,7 G                      | 1,44         | 1,44 |      |
| Euro                  | 100.000                | 04.12.31                  | 04.12.      | A285V4                 | FR0014000UD6 |   |   | 77,42G-7,84G                                   | 77,38 G                     | 3,48         | 3,48 |      |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A28VTN                 | FR0013506813 |   |   | 96,55G-6,54G                                   | 96,53 G                     | 4,36         | 4,36 |      |
| Euro                  | 100.000                | 09.04.30                  | 09.04.      | A28VTP                 | FR0013506821 |   |   | 88,86G-9,63G                                   | 88,98 G                     | 4,48         | 4,48 |      |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A28Y5J                 | FR0013521267 |   |   | 81,23G-1,91G                                   | 81,12 G                     | 4,54         | 4,54 |      |
| Euro                  | 100.000                | 01.07.49                  | 01.07.      | A2R4J2                 | FR0013431715 |   |   | 55,91G-6,35G                                   | 55,81 G                     | 4,71         | 4,71 |      |
| Euro                  | 100.000                | 29.03.32                  | 29.03.      | A2R9SR                 | FR0013456621 |   |   | 72,7G-3,27G                                    | 72,6 G                      | 2,38         | 2,38 |      |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A2RYJE                 | FR0013405032 |   |   | 89,38G-9,77G                                   | 89,36 G                     | 2,21         | 2,21 |      |
| Euro                  | 100.000                | 27.02.34                  | 27.02.      | A2RYJF                 | FR0013405040 |   |   | 75,34G-5,83G                                   | 75,21 G                     | 4,56         | 4,56 |      |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003MJ4 |   |   | 82,57G-2,87G                                   | 82,5 G                      | 1,8          | 1,8  |      |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003MI6 |   |   | 73,84G-4,74G                                   | 73,65 G                     | 3,66         | 3,66 |      |
| Euro                  | 100.000                | endlos                    | 25.10.      | A19ZL9                 | FR0013330529 |   | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)<br>2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)<br>7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.) |  | 73,59G-3,65G                | 73,75 G      |      |      |
| Euro                  | 100.000                | endlos                    | 25.04.      | A19ZMA                 | FR0013330537 |   |   |  | 80G-0G                      | 80 G         |      |      |
| Euro                  | 100.000                | endlos                    | 03.10.      | A3LKNM                 | FR001400IU83 |   |   |  | 89,54G-9,4G                 | 89,33 G      |      |      |
| Euro                  | 100.000                | 25.09.29                  | 25.09.      | A2R8AL                 | ES0468675030 |   | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)   |  | 81,05G-1,42G                | 81 G         | 0,61 | 0,61 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A3LBDF                 | ES0380907065 |   | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)  |  | 102,26G-2,46G               | 102,34 G     | 6,55 | 6,54 |
| Euro                  | 100.000                | 21.02.29                  | 21.02.      | A3LEFY                 | ES0280907033 |   |   |  | 97,66G-7,85G                | 97,64 G      | 5,59 | 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A3LMW5                 | ES0380907073 | <b>Unicaja Banco S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)       |                              | 99,41G-9,57G                                   | 99,38 G                     | 6,6          | 6,6  |
| Euro                  | 100.000                | 01.12.26                  | 01.12.      | A3KZQ3                 | ES0380907040 | <b>Unicaja Banco S.A.</b><br><b>Floating Rate Notes</b><br>1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)                               |                              | 90,77G-0,84G                                   | 90,74 G                     | 2,18         | 2,18 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2SAAC                 | ES0280907017 | <b>Unicaja Banco S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)              |                              | 92,41G-2,34G                                   | 92,25 G                     | 4,32         | 4,32 |
| Euro                  | 100.000                | 19.07.32                  | 19.07.      | A3K013                 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)  |                              | 82,8G-2,83G                                    | 82,74 G                     | 5,64         | 5,64 |
| Euro                  | 200.000                | endlos                    | 18.FMAN     | A3KY4K                 | ES0880907003 | <b>Unicaja Banco S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                    |                              | 71,66G-1,78G                                   | 71,57 G                     |              |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | HV2AK0                 | DE000HV2AK00 | <b>UniCredit Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)                                  | S 1832                       | 98,86G-9,4G                                    | 98,85 G                     | 2,96         | 2,94 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | HV2AMT                 | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)   | S 1893                       | 92,29G-2,4G                                    | 92,275 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | HV2ANM                 | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)   | S 1921                       | 99,606G-9,606G                                 | 99,578 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | HV2ART                 | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)   | S 2029                       | 93,65G-3,73G                                   | 93,64 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | HV2AS1                 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)   | S 2071                       | 77,52G-7,97G                                   | 77,5 G                      | 0,64         | 0,64 |
| Euro                  | 1.000                  | 22.05.34                  | 22.05.      | HV2ASK                 | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)  | S 2055                       | 77,25G-7,83G                                   | 77,23 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | HV2ASU                 | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)  | S 2064                       | 86,75G-6,98G                                   | 86,73 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | HV2ATM                 | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)  | S 2091                       | 84,56G-4,88G                                   | 84,54 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.06.30                  | 24.06.      | HV2AYA                 | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)  | S 2100                       | 79,91G-80,31G                                  | 79,88 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | HV2AYD                 | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)  | S 2103                       | 78,11G-8,54G                                   | 78,07 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 21.05.29                  | 21.05.      | HV2AYJ                 | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)  | S 2108                       | 82,71G-3,06G                                   | 82,68 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | HV2AYN                 | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)  | S 2112                       | 89,96G-90,1G                                   | 89,94 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | HV2AYS                 | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)   | S 2116                       | 76,13G-6,67G                                   | 76,12 G                     | 0,97         | 0,97 |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | HV2AYZ                 | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)   | S 2123                       | 92,65G-2,86G                                   | 92,63 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | HV2AZC                 | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)   | S 2136                       | 98,41G-8,55G                                   | 98,41 G                     | 3,55         | 3,54 |
| Euro                  | 1.000                  | 17.05.27                  | 17.05.      | HV2AZT                 | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)   | S 2151                       | 98,15G-8,35G                                   | 98,14 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 23.02.27                  | 23.02.      | HV2AYU                 | DE000HV2AYU9 | <b>UniCredit Bank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                      | S 2118                       | 90,37G-0,55G                                   | 90,36 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 20.08.25                  | 20.08.      | HV2AZG                 | DE000HV2AZG5 | 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)   | S 2140                       | 98,95G-8,99G                                   | 98,95 G                     | 3,68         | 3,67 |
| Euro                  | 100.000                | 22.01.24                  | 22.01.      | A1ZCD0                 | AT000B049465 | <b>UniCredit Bank Austria AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)                       |                              | 99,41G-9,41G                                   | 99,4 G                      | 4,1          | 4,05 |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A1ZXF2                 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)  |                              | 95,48G-5,49G                                   | 95,455 G                    | 1,56         | 1,56 |
| Euro                  | 100.000                | 21.09.35                  | 21.09.      | A282RE                 | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)   |                              | 65,94G-6,5G                                    | 65,91 G                     | 0,15         | 0,15 |
| Euro                  | 100.000                | 21.06.30                  | 21.06.      | A28SAQ                 | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)  | S s                          | 80,64G-1,05G                                   | 80,62 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A2RZJH                 | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)  |                              | 85,62G-5,95G                                   | 85,6 G                      | 1,45         | 1,45 |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A3LC5A                 | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)  |                              | 98,07G-8,2G                                    | 98,07 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3LEEM                 | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)  |                              | 97,83G-8,21G                                   | 97,83 G                     | 3,46         | 3,46 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | A3K97Q                 | XS2541314584 | <b>UniCredit Bank Czech Republic and Slovakia a.s.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) |                              | 96,53G-6,74G                                   | 96,49 G                     | 4,01         | 4,01 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | A3LJ6R                 | XS2637445276 | 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)  |                              | 98,66G-8,96G                                   | 98,6 G                      | 3,99         | 3,99 |
| Euro                  | 1.000                  | 16.06.26                  | 16.06.      | A28YPX                 | XS2190134184 | <b>UniCredit S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)         |                              | 92,57G-2,59G                                   | 92,55 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 25.06.25                  | 25.06.      | A2R32W                 | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)   |                              | 95,48G-5,46G                                   | 95,46 G                     | 2,61         | 2,61 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K024                 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)   |                              | 88,84G-8,99G                                   | 88,86 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | A3KTD7                 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)   |                              | 84,21G-4,42G                                   | 84,16 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LEBR                 | XS2588885025 | 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)  |                              | 97,46G-7,72G                                   | 97,46 G                     | 4,93         | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 31.01.27                  | 31.01.      | A3LJYB                 | IT0005549362 | <b>UniCredit S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)                                       |                              | 98,77G-8,952G                                  | 98,765 G                    | 3,71         | 3,7   |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A1871T                 | XS1508450688 | <b>UniCredit S.p.A.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)  |                              | 94,22G-4,34G                                   | 94,17 G                     | 4,11         | 4,1   |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A287S5                 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)   |                              | 91,49G-1,56G                                   | 91,5 G                      | 0,71         | 0,71  |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287S6                 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)  |                              | 74,55G-4,93G                                   | 74,47 G                     | 2,25         | 2,25  |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A2R824                 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)   |                              | 92,22G-2,22G                                   | 92,18 G                     | 1,08         | 1,08  |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3K025                 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)  |                              | 78,98G-9,32G                                   | 78,85 G                     | 4,04         | 4,04  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RX5C                 | XS1953271225 | <b>UniCredit S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29) |                              | 97,25G-7,26G                                   | 97,28 G                     | 5,47         | 5,46  |
| Euro                  | 1.000                  | 17.12.24                  | 17.JD       | A254PV                 | DE000A254PV7 | <b>UniDevice AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)   |                              | 96,1G-6,1G                                     | 96,1 G                      | 10,13        | 10,05 |
| US\$                  | 1.000                  | <b>07.03.24</b>           | 07.MS       | A195MN                 | US904764BG18 | <b>Unilever Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)   |                              | 98,77G-8,79G                                   | 98,75 G                     | 5,99         | 5,89  |
| US\$                  | 1.000                  | 05.05.24                  | 05.MN       | A19G7W                 | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)   |                              | 98G-8,02G                                      | 97,96 G                     | 5,25         | 5,25  |
| US\$                  | 1.000                  | 05.05.27                  | 05.MN       | A19G7X                 | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)   |                              | 92,82G-2,82G                                   | 92,66 G                     | 5,15         | 5,15  |
| US\$                  | 1.000                  | 22.03.25                  | 22.MS       | A19YET                 | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)  |                              | 97,14G-7,15G                                   | 97,1 G                      | 5,44         | 5,41  |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19YEU                 | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)  |                              | 94,19G-4,26G                                   | 94,05 G                     | 5            | 4,99  |
| US\$                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4WP                 | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)   |                              | 96,27G-6,25G                                   | 96,21 G                     | 5,3          | 5,29  |
| US\$                  | 1.000                  | 14.09.30                  | 14.MS       | A282GB                 | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)  |                              | (exA)-78,87G-8,9G                              | 78,8 G                      | 3,48         | 3,48  |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7J3                 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)  |                              | 86,14G-6,08G                                   | 85,9 G                      | 4,9          | 4,9   |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.      | A3LJM5                 | XS2632654161 | <b>Unilever Capital Corp.</b><br><b>Medium - Term Notes</b><br>3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)                                    |                              | 98,27G-8,71G                                   | 98,3 G                      | 3,55         | 3,55  |
| Euro                  | 1.000                  | 06.06.33                  | 06.06.      | A3LJM6                 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 97,04G-7,69G                                   | 96,91 G                     | 3,69         | 3,68  |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | <b>Unilever Finance Netherlands B.V.</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)  |                              | 95,85G-5,97G                                   | 95,87 G                     | 1,04         | 1,04  |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)   |                              | 86,24G-6,61G                                   | 86,19 G                     | 3,17         | 3,17  |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | <b>Unilever Finance Netherlands B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)                                       |                              | 97,9G-7,97G                                    | 97,88 G                     | 1,02         | 1,02  |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)   |                              | 89,49G-9,89G                                   | 89,62 G                     | 2,49         | 2,49  |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)   |                              | 91,6G-1,75G                                    | 91,66 G                     | 2,17         | 2,17  |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)   |                              | 94,97G-4,98G                                   | 94,97 G                     | 1,84         | 1,84  |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19L84                 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)   |                              | 88,3G-8,82G                                    | 88,46 G                     | 3,09         | 3,09  |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                 | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)   |                              | 92,13G-2,3G                                    | 92,09 G                     | 2,42         | 2,42  |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)   |                              | 84,31G-4,95G                                   | 84,28 G                     | 3,53         | 3,53  |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28UWU                 | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 96,27G-6,29G                                   | 96,26 G                     | 2,58         | 2,58  |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                 | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 89,1G-9,54G                                    | 89,04 G                     | 3,58         | 3,57  |
| Euro                  | 1.000                  | 28.02.26                  | 28.02.      | A3K2SV                 | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)  |                              | 93,22G-3,3G                                    | 93,21 G                     | 1,6          | 1,6   |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A3K2SW                 | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)  |                              | 84,46G-4,91G                                   | 84,38 G                     | 2,92         | 2,92  |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3K5QH                 | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)  |                              | 91,23G-1,57G                                   | 91,28 G                     | 3,57         | 3,56  |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.      | A3K5QJ                 | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 86,98G-7,8G                                    | 86,92 G                     | 3,65         | 3,65  |
| Euro                  | 1.000                  | 23.02.31                  | 23.02.      | A3LEL5                 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)  |                              | 97,54G-8,18G                                   | 97,6 G                      | 3,53         | 3,53  |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A3LEL6                 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)  |                              | 97,04G-7,97G                                   | 96,94 G                     | 3,72         | 3,72  |
| £                     | 1.000                  | 22.07.26                  | 22.07.      | A2R3D1                 | XS2008921277 | <b>Unilever PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)  |                              | 90,94G-1,15G                                   | 90,96 G                     | 3,28         | 3,28  |
| Euro                  | 1.000                  | 11.06.39                  | 11.06.      | A2R3FC                 | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)   |                              | 72,77G-3,62G                                   | 72,77 G                     | 3,75         | 3,75  |
| £                     | 1.000                  | 28.02.28                  | 28.02.      | A3K2SX                 | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)  |                              | 88,25G-8,5G                                    | 88,16 G                     | 4,74         | 4,74  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 15.12.26                  | 15.12.      | A3KZQ0                 | CH1141700547 | <b>Union Bancaire Privée, UBP S.A.</b><br><b>Anleihen</b><br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)  |                              | 93,32G-3,37G                                   | 93,3 G                      | 0,43         | 0,43 |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A283GH                 | US906548CS94 | <b>Union Electric Co.</b><br><b>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)   |                              | 57G-7G   | 57 G                        | 5,84         | 5,84 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28U76                 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)  |                              | 86,66G-6,5G                                    | 86,45 G                     | 5,52         | 5,51 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KSPB                 | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)  |                              | 78,16G-8,19G                                   | 78,03 G                     | 5,46         | 5,45 |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LE1U                 | US906548CW07 | 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53)  |                              | 96,12G-5,78G                                   | 95,65 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JYB                 | US906548CM25 | <b>Union Electric Co.</b><br><b>Senior Secured Notes</b><br>2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)  |                              | 91,98G-2,14G                                   | 92,01 G                     | 5,36         | 5,35 |
| Euro                  | 100.000                | 03.03.26                  | 03.03.      | A18YKE                 | FR0013128584 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | S s                          | 93,17G-3,26G                                   | 93,15 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | <b>24.11.23</b>           | 24.11.      | A18ZNC                 | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 99,32G-9,3G                                    | 99,29 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 28.03.27                  | 28.03.      | A19FBA                 | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 92,85G-3,02G                                   | 92,82 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 20.04.32                  | 20.04.      | A19GCR                 | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)  |                              | 86,97G-7,46G                                   | 86,91 G                     | 3,19         | 3,19 |
| Euro                  | 100.000                | 21.10.27                  | 21.10.      | A1Z86T                 | FR0013202450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)  |                              | 92,03G-2,26G                                   | 92,01 G                     | 2,68         | 2,68 |
| Euro                  | 100.000                | 25.05.24                  | 25.05.      | A1ZDTE                 | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,94G-8,91G                                   | 98,93 G                     | 4            | 3,98 |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A283SH                 | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28)  |                              | 84,48G-4,77G                                   | 84,45 G                     | 3,24         |      |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | A2849Z                 | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30)  |                              | 79,47G-9,86G                                   | 79,4 G                      | 3,19         |      |
| Euro                  | 100.000                | 05.03.30                  | 05.03.      | A28UKP                 | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30)  |                              | 81,19G-1,58G                                   | 81,15 G                     | 3,2          |      |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A28YTS                 | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)  |                              | 83,39G-3,73G                                   | 83,35 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A28ZV5                 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)  |                              | 69,15G-9,72G                                   | 69,08 G                     | 0,72         | 0,72 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A2RSLH                 | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)  |                              | 89,51G-9,79G                                   | 89,47 G                     | 1,94         | 1,94 |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A2RZJN                 | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 86,2G-6,54G                                    | 86,18 G                     | 1,15         | 1,15 |
| Euro                  | 100.000                | 25.11.32                  | 25.11.      | A3K5NK                 | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)  |                              | 88,13G-8,77G                                   | 88,21 G                     | 3,18         | 3,18 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3KLG7                 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)   |                              | 70,71G-1,25G                                   | 70,62 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A3KN3B                 | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)   |                              | 78,23G-8,64G                                   | 78,18 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A3KSW4                 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)  |                              | 69,05G-9,6G                                    | 68,96 G                     | 1,43         | 1,43 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KUGJ                 | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)   |                              | 76,87G-7,31G                                   | 76,8 G                      | 0,03         | 0,03 |
| Euro                  | 100.000                | 25.04.33                  | 25.04.      | A3LG5Y                 | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)  |                              | 98,58G-9,15G                                   | 98,52 G                     | 3,23         | 3,23 |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A191ZT                 | US907818EY04 | <b>Union Pacific Corp.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)   |                              |  | 95,37G-5,49G                | 95,23 G      | 5,05 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19FP6                 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27)   |                              | 92,75G-2,72G                                   | 92,5 G                      | 5,33         | 5,32 |
| US\$                  | 1.000                  | 15.04.47                  | 15.AO       | A19FP7                 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47)   |                              | 79,06G-8,78G                                   | 78,72 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                  | <b>15.02.24</b>           | 15.FA       | A1UL3U                 | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)  |                              | 98,69G-8,69G                                   | 98,65 G                     | 7,06         | 6,92 |
| US\$                  | 1.000                  | <b>15.03.24</b>           | 15.MS       | A1VEBH                 | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)   |                              | 98,6G-8,62G                                    | 98,55 G                     | 6,76         | 6,65 |
| US\$                  | 1.000                  | 05.02.27                  | 05.FA       | A28S32                 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)  |                              | 90,87G-0,91G                                   | 90,76 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 05.02.30                  | 05.FA       | A28S33                 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)  |                              | 85,28G-5,25G                                   | 84,98 G                     | 5,21         | 5,2  |
| US\$                  | 1.000                  | 05.02.50                  | 05.FA       | A28S34                 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)   |                              | 70,36G-0,23G                                   | 70,05 G                     | 5,45         | 5,44 |
| US\$                  | 1.000                  | 05.02.70                  | 05.FA       | A28S35                 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)   |                              | 71,06G-0,97G                                   | 70,67 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R543                 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)  |                              | 79,68G-9,5G                                    | 79,45 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R544                 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)  |                              | 75,59G-5,37G                                   | 75,3 G                      | 5,61         | 5,61 |
| US\$                  | 1.000                  | <b>01.03.24</b>           | 01.MS       | A2RX11                 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)  |                              | 98,7G-8,71G                                    | 98,68 G                     | 6,17         | 6,07 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX12                 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)  |                              | 93,81G-3,89G                                   | 93,59 G                     | 5,06         | 5,05 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX13                 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)  |                              | 83,63G-3,38G                                   | 83,37 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 14.02.32                  | 14.FA       | A3K2A3                 | US907818FX12 | 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)  |                              | 84,33G-4,3G                                    | 84,11 G                     | 5,19         | 5,18 |
| US\$                  | 1.000                  | 14.02.42                  | 14.FA       | A3K2A4                 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)   |                              | 76,62G-6,56G                                   | 76,39 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 14.02.53                  | 14.FA       | A3K2A5                 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)   |                              | 72,89G-2,68G                                   | 72,57 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 20.05.31                  | 20.MN       | A3KRLL                 | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)   |                              | 82,92G-3,03G                                   | 82,79 G                     | 5,14         | 5,13 |
| US\$                  | 1.000                  | 20.05.41                  | 20.MN       | A3KRLL                 | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)  |                              | 75,13G-5,1G                                    | 74,81 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 10.03.52                  | 10.MS       | A3KV12                 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)  |                              | 65,3G-5,18G                                    | 65,08 G                     | 5,42         | 5,41 |
| US\$                  | 1.000                  | 21.02.26                  | 21.FA       | A3LEEV                 | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)   |                              | 99,16G-9,24G                                   | 99,03 G                     | 5,15         | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LEEW                 | US907818GF96 | <b>Union Pacific Corp. Registered Notes</b><br>4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)   |                              | 94,32G-3,97G                                   | 93,78 G                     | 5,43         | 5,43 |
| Euro                  | 1.000                  | 18.03.25                  | 18.03.      | A1ZYUH                 | XS1206977495 | <b>Unipol Gruppo S.p.A. Medium - Term Notes</b><br>3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S<br>3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)   |                              | 96,03G-6,05G                                   | 96,02 G                     | 5,81         | 5,78 |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | A282SR                 | XS2237434803 |   |                              | 92,16G-2,61G                                   | 92,18 G                     | 4,5          | 4,5  |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A19W3E                 | XS1784311703 | <b>UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)   |                              | 95,57G-5,57G                                   | 95,53 G                     | 5            | 5    |
| Euro                  | 1.000                  | endlos                    | 18.06.      | A1ZKVL                 | XS1078235733 |   |                              | 98,43G-8,62G                                   | 98,56 G                     |              |      |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZNE                 | XS2199604096 | <b>UNIQA Insurance Group AG Notes</b><br>1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)  |                              | 83,74G-4,03G                                   | 83,47 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)<br>3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)<br>2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)  |                              | 101,45G-1,39G                                  | 101,39 G                    | 5,89         | 5,88 |
| Euro                  | 100.000                | 09.10.35                  | 09.10.      | A28ZNG                 | XS2199567970 |   |                              | 92,78G-2,87G                                   | 92,77 G                     | 4,01         | 4,01 |
| Euro                  | 100.000                | 09.12.41                  | 09.12.      | A3KZZ2                 | XS2418392143 |   |                              | 73,86G-4,24G                                   | 73,81 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2R2AE                 | US910047AK50 | <b>United Airlines Holdings Inc. Guaranteed Registered Notes</b><br>4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)   |                              | 96,59G-6,58G                                   | 96,7 G                      | 7,77         | 7,72 |
| Euro                  | 1.000                  | 01.02.30                  | 01.FA       | A3K1DF                 | XS2434783911 | <b>United Group B.V. Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S   |                              | 84,85G-4,95G                                   | 84,9 G                      | 8,52         | 8,5  |
| Euro                  | 1.000                  | 16.02.26                  | 15.FMAN     | A28S03                 | XS2111947318 | <b>United Group B.V. Floating Rate Notes</b><br>7,0309999999999997%, zinsv. v. 15.08.23-14.11.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S<br>8,5999999999999996%, zinsv. v. 01.08.23-31.10.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S  |                              | 97,04G-7,61G                                   | 97,04 G                     | 8,38         | 8,35 |
| Euro                  | 1.000                  | 01.02.29                  | 02.FMAN     | A3K1DG                 | XS2434794363 |   |                              | 97,52G-7,49G                                   | 97,46 G                     | 9,52         | 9,5  |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KUG0                 | XS2010027881 | <b>United Group B.V. Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S  |                              | 88,47G-8,74G                                   | 88,45 G                     | 7,54         | 7,53 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A285SP                 | XS2010029317 | <b>United Group B.V. Senior Notes</b><br>4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S<br>3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)<br>3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S  |                              | 88,8G-8,78G                                    | 88,82 G                     | 7,29         | 7,29 |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A28SYR                 | XS2111946930 |   |                              | 93,01G-3,08G                                   | 92,99 G                     | 6,36         | 6,34 |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28SZV                 | XS2111947748 |   |                              | 86,26G-6,12G                                   | 86,13 G                     | 7,5          | 7,49 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A285VP                 | XS2264978623 | <b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)   |                              | 85,97G-6,1G                                    | 85,82 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3KRLV                 | XS2345845882 |   |                              | 81,94G-2,27G                                   | 82,16 G                     | 0,24         | 0,24 |
| US\$                  | 1.000                  | 16.03.31                  | 16.MS       | A282DY                 | XS2230275633 | <b>United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)   |                              | 90,03G-0,01G                                   | 89,96 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A18781                 | XS1405767515 | <b>United Parcel Service Inc. Registered Notes</b><br>1%, v. 24.10.16(28), EO-Notes 2016(16/28)<br>2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)<br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)<br>3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)<br>4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)<br>5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) |                              | 87,53G-7,77G                                   | 87,5 G                      | 2,26         | 2,26 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A1879M                 | US911312AY27 |   |                              | 92,67G-2,62G                                   | 92,42 G                     | 5,01         | 5,01 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | US1718480327 |   |                              | 99,4G-9,41G                                    | 99,36 G                     | 0,75         | 0,75 |
| US\$                  | 1.000                  | 15.11.40                  | 15.MN       | A1A3P4                 | US911312AN61 |   |                              | 94,76G-4,53G                                   | 94,09 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28UWF                 | US911312BX35 |   |                              | 97,69G-7,66G                                   | 97,63 G                     | 5,58         | 5,56 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28UWG                 | US911312BY18 |   |                              | 97,7G-7,66G                                    | 97,4 G                      | 4,93         | 4,93 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28UWH                 | US911312BV78 |   |                              | 98,7G-8,53G                                    | 98,27 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28UWJ                 | US911312BW51 |   |                              | 99,41G-9,09G                                   | 99,1 G                      | 5,44         | 5,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A2R6VC                 | US911312BT23 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)                                |                              | 96,74G-6,76G                                   | 96,71 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6VD                 | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)   |                              | 87,67G-7,8G                                    | 87,53 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6VE                 | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)  |                              | 75,04G-5,03G                                   | 74,86 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RZJ0                 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)   |                              | 84,68G-4,51G                                   | 84,39 G                     | 5,45         | 5,44 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJZ                 | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)  |                              | 92,95G-2,95G                                   | 92,62 G                     | 4,94         | 4,93 |
| US\$                  | 1.000                  | 03.03.53                  | 03.MS       | A3LEV0                 | US911312CA23 | 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53)  |                              | 95,58G-5,52G                                   | 95,31 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 03.03.33                  | 03.MS       | A3LEVZ                 | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)   |                              | 98,58G-8,63G                                   | 98,32 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1G98L                 | US911312AR75 | <b>United Parcel Service Inc.<br/>Senior Notes</b><br>3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)   |                              | 79,54G-9,31G                                   | 79,13 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 15.05.27                  | 15.FA       | A188FT                 | US911365BF09 | <b>United Rentals North America Inc.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)                           |                              | 97,31G-7,53G                                   | 97,32 G                     | 6,36         | 6,35 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19MJ3                 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)   |                              | 93,86G-4,22G                                   | 93,94 G                     | 6,53         | 6,52 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R1SC                 | US911365BL76 | <b>United Rentals North America Inc.<br/>Registered Notes</b><br>5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)                                      |                              | 93,55G-3,91G                                   | 93,65 G                     | 6,54         | 6,53 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A2R9SF                 | US911365BM59 | <b>United Rentals North America Inc.<br/>Senior Secured Notes</b><br>3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)                                  |                              | 91,39G-1,56G                                   | 91,27 G                     | 6,3          | 6,3  |
| US\$                  | 100                    | 15.01.25                  | 15.JJ       | A0DAZ5                 | US912810FR42 | <b>United States of America<br/>IIT</b><br>3,82662375%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)   |                              | 98,68G-8,93G                                   | 98,9 G                      | 4,72         | 4,7  |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A0T57Y                 | US912810PZ57 | 3,5364249999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)  |                              | 101,66G-1,9G                                   | 101,84 G                    | 3,17         | 3,17 |
| US\$                  | 100                    | 15.07.26                  | 15.JJ       | A184D4                 | US912828S505 | 0,15837875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)  |                              | 93,97G-4,06G                                   | 94,01 G                     | 0,34         | 0,34 |
| US\$                  | 100                    | 15.01.26                  | 15.JJ       | A18W4M                 | US912828N712 | 0,7988562500000001%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)  |                              | 95,2G-5,26G                                    | 95,23 G                     | 1,67         | 1,67 |
| US\$                  | 100                    | 15.02.46                  | 15.FA       | A18X3Q                 | US912810RR14 | 1,2854099999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)  |                              | 80,5G-0,27G                                    | 80,53 G                     | 2,45         | 2,45 |
| US\$                  | 100                    | 15.07.28                  | 15.JJ       | A193QG                 | US912828Y388 | 0,9074325%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)   |                              | 93,96G-3,97G                                   | 93,94 G                     |              |      |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A19BZA                 | US912828V491 | 0,47148%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)   |                              | 93,44G-3,51G                                   | 93,46 G                     | 1,01         | 1,01 |
| US\$                  | 100                    | 15.07.27                  | 15.JJ       | A19LVD                 | US912828L36  | 0,465585%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)  |                              | 93,44G-3,47G                                   | 93,43 G                     | 1            | 1    |
| US\$                  | 100                    | 15.01.28                  | 15.JJ       | A19U21                 | US9128283R96 | 0,615625%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)  |                              | 93,06G-3,15G                                   | 93,08 G                     | 1,32         | 1,32 |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V9X                 | US912810SB52 | 1,2351000000000001%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)  |                              | 79,27G-9G                                      | 79,3 G                      | 2,39         | 2,39 |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATY9                 | US912810QF84 | 2,9944225000000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)  |                              | 100,95G-0,73G                                  | 101,01 G                    |              |      |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0Y8                 | US912810QV35 | 1,0109174999999999%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)  |                              | 79,23G-9,23G                                   | 79,49 G                     | 2,43         | 2,43 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GMM1                 | US912810QP66 | 2,9554287499999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)  |                              | 101,28G-1,184G                                 | 101,39 G                    | 2,89         | 2,89 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZD1F                 | US912810RF75 | 1,796905%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)  |                              | 87,6G-7,55G                                    | 87,87 G                     | 2,6          | 2,6  |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A1ZW7C                 | US912810RL44 | 0,9700425%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)   |                              | 76,4G-6,38G                                    | 76,67 G                     | 2,4          | 2,4  |
| US\$                  | 100                    | 15.01.31                  | 15.JJ       | A288DR                 | US91282CBF77 | 0,14583625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)  | S s                          | 87,34G-7,4G                                    | 87,34 G                     |              |      |
| US\$                  | 100                    | 15.04.25                  | 15.AO       | A28WGK                 | US912828ZJ22 | 0,145155%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)  |                              | 95,67G-5,7G                                    | 95,7 G                      | 0,3          | 0,3  |
| US\$                  | 100                    | 15.07.29                  | 15.JJ       | A2R5UG                 | US9128287D64 | 0,29683%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)   |                              | 90,3G-0,3G                                     | 90,27 G                     | 0,66         | 0,66 |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A2RV85                 | US9128285W63 | 1,05244125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)  |                              | 93,84G-4,06G                                   | 94,01 G                     | 2,23         | 2,23 |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RYLG                 | US912810SG40 | 1,2103600000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)  |                              | 78,63G-8,48G                                   | 78,81 G                     | 2,35         | 2,35 |
| US\$                  | 100                    | 15.01.32                  | 15.JJ       | A3K0ZL                 | US91282CDX65 | 0,1369525%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)   |                              | 85,75G-5,79G                                   | 85,73 G                     | 0,32         | 0,32 |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K17U                 | US912810TE82 | 0,1367625%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)   | S s                          | 59,08G-8,87G                                   | 59,21 G                     | 0,46         | 0,46 |
| US\$                  | 100                    | 15.07.32                  | 15.JJ       | A3K72F                 | US91282CEZ05 | 0,65330625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)  | S s                          | 89,25G-9,2G                                    | 89,18 G                     | 1,46         | 1,46 |
| US\$                  | 100                    | 15.07.31                  | 15.JJ       | A3KUHX                 | US91282CCM10 | 0,14164375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)  | S s                          | 86,81G-6,53G                                   | 86,53 G                     | 0,33         | 0,33 |
| US\$                  | 100                    | 15.07.33                  | 15.JJ       | A3LLJY                 | US91282CHP95 | v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)   |                              | 95,13G-5,11G                                   | 95,07 G                     | 0,51         |      |
| US\$                  | 100                    | 30.04.25                  | 31.JAJO     | A3LHN8                 | US91282CGY12 | <b>United States of America<br/>Floating Rate Notes</b><br>5,5417712010000004%, zinsv. v. 22.08.23-27.08.23, v. 30.04.23(25), DL-FLR Notes 2023(25) | S s                          | 99,7G-9,73G                                    | 99,73 G                     | 5,84         | 5,82 |
| US\$                  | 100                    | 31.07.25                  | 31.JAJO     | A3LLST                 | US91282CHS35 | zinsv., v. 31.07.23(25), DL-FLR Notes 2023(25)  |                              | 99,59G-9,6G                                    | 99,6 G                      | 0,21         |      |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | 127797                 | US912810ET17 | <b>United States of America<br/>Treasury Bonds</b><br>7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)  |                              | 103,15G-3,3G                                   | 103,27 G                    | 5,23         | 5,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America</b>                                   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Treasury Bonds</b>   |                              |  |                             |              |      |      |
| US\$                  | 100                    | 15.08.25                  | 15.FA       | 129360                 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)                        |                              | 103,27G-3,3G                                   | 103,26                      | G            | 5,1  | 5,09 |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | 131485                 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26)                            |                              | 102,48G-2,44G                                  | 102,41                      | G            | 4,97 | 4,96 |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | 133849                 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)                        |                              | 105,48G-5,43G                                  | 105,34                      | G            | 4,78 | 4,78 |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | 175162                 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)                        |                              | 104,57G-4,55G                                  | 104,36                      | G            | 4,51 | 4,51 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | 190302                 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)                        |                              | 106,16G-6,2G                                   | 106,2                       | G            | 4,69 | 4,68 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | 292974                 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)                        |                              | 103,81G-3,81G                                  | 103,62                      | G            | 4,5  | 4,49 |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | 324477                 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)                        |                              | 108,85G-8,84G                                  | 108,62                      | G            | 4,46 | 4,46 |
| US\$                  | 100                    | 15.11.24                  | 15.MN       | 414890                 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)                        |                              | 102,41G-2,57G                                  | 102,57                      | G            | 5,24 | 5,23 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | 610743                 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)                        |                              | 106,77G-6,74G                                  | 106,48                      | G            | 4,35 | 4,35 |
| US\$                  | 100                    | 15.05.46                  | 15.MN       | A18044                 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)                        |                              | 71,16G-0,84G                                   | 70,85                       | G            | 4,63 | 4,63 |
| US\$                  | 100                    | 15.08.46                  | 15.FA       | A184Y4                 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)                        |                              | 67,48G-7,17G                                   | 67,2                        | G            | 4,63 | 4,63 |
| US\$                  | 100                    | 15.11.46                  | 15.MN       | A188TH                 | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)                        |                              | 76,25G-5,89G                                   | 75,92                       | G            | 4,63 | 4,63 |
| US\$                  | 100                    | 15.05.48                  | 15.MN       | A190V2                 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                        |                              | 79,56G-9,17G                                   | 79,23                       | G            | 4,59 | 4,59 |
| US\$                  | 100                    | 15.08.48                  | 15.FA       | A194FJ                 | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                            |                              | 77,71G-7,3G                                    | 77,38                       | G            | 4,58 | 4,58 |
| US\$                  | 100                    | 15.02.47                  | 15.FA       | A19C20                 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                            |                              | 77,97G-7,58G                                   | 77,59                       | G            | 4,62 | 4,62 |
| US\$                  | 100                    | 15.11.47                  | 15.MN       | A19RQP                 | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                        |                              | 74,19G-3,82G                                   | 73,87                       | G            | 4,6  | 4,6  |
| US\$                  | 100                    | 15.11.40                  | 15.MN       | A1A3HC                 | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                        |                              | 97,96G-7,68G                                   | 97,54                       | G            | 4,49 | 4,49 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GL92                 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                        |                              | 104,02G-3,73G                                  | 103,49                      | G            | 4,49 | 4,49 |
| US\$                  | 100                    | 15.05.41                  | 15.MN       | A1GQ4S                 | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                        |                              | 99,01G-8,78G                                   | 98,61                       | G            | 4,53 | 4,52 |
| US\$                  | 100                    | 15.08.41                  | 15.FA       | A1GUHG                 | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                              | 91,1G-0,9G                                     | 90,74                       | G            | 4,55 | 4,55 |
| US\$                  | 100                    | 15.11.41                  | 15.MN       | A1GW3J                 | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                              | 82,95G-2,73G                                   | 82,59                       | G            | 4,58 | 4,58 |
| US\$                  | 100                    | 15.02.46                  | 15.FA       | A1VMZZ                 | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                              | 71,27G-0,99G                                   | 71                          | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.05.45                  | 15.MN       | A1Z1NK                 | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                              | 78,62G-8,33G                                   | 78,32                       | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A1ZWSB                 | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                              | 72,02G-1,73G                                   | 71,7                        | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.11.50                  | 15.MN       | A2843Z                 | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                              | 56,36G-5,99G                                   | 56,06                       | G            | 4,47 | 4,47 |
| US\$                  | 100                    | 15.05.40                  | 15.MN       | A28XVG                 | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                              | 60,85G-0,68G                                   | 60,54                       | G            | 3,68 | 3,68 |
| US\$                  | 100                    | 15.11.48                  | 15.MN       | A2RT58                 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                              | 83,26G-2,83G                                   | 82,92                       | G            | 4,58 | 4,58 |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RXHB                 | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                              | 77,73G-7,28G                                   | 77,4                        | G            | 4,56 | 4,56 |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A3K17T                 | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)                        |                              | 73,02G-2,78G                                   | 72,65                       | G            | 4,63 | 4,63 |
| US\$                  | 100                    | 15.04.25                  | 15.AO       | A3K4KY                 | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)                        |                              | 96,19G-6,2G                                    | 96,17                       | G            | 5,23 | 5,21 |
| US\$                  | 100                    | 15.05.25                  | 15.MN       | A3K5GQ                 | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025              | S s                          | 96,25G-6,25G                                   | 96,21                       | G            | 5,2  | 5,18 |
| US\$                  | 100                    | 15.05.32                  | 15.MN       | A3K5GR                 | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032               | S s                          | 89,94G-9,88G                                   | 89,66                       | G            | 4,33 | 4,33 |
| US\$                  | 100                    | 15.05.52                  | 15.MN       | A3K5GS                 | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)                        |                              | 75,54G-5,09G                                   | 75,17                       | G            | 4,46 | 4,46 |
| US\$                  | 100                    | 15.05.42                  | 15.MN       | A3K5T9                 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        |                              | 83,85G-3,58G                                   | 83,48                       | G            | 4,62 | 4,62 |
| US\$                  | 100                    | 15.08.32                  | 15.FA       | A3K79U                 | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032               | S s                          | 88,72G-8,65G                                   | 88,43                       | G            | 4,34 | 4,34 |
| US\$                  | 100                    | 15.08.25                  | 15.FA       | A3K79V                 | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025              | S s                          | 96,6G-6,6G                                     | 96,55                       | G            | 5,08 | 5,07 |
| US\$                  | 100                    | 15.08.52                  | 15.FA       | A3K79W                 | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            |                              | 77,67G-7,2G                                    | 77,3                        | G            | 4,45 | 4,45 |
| US\$                  | 100                    | 15.08.42                  | 15.FA       | A3K8MW                 | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        |                              | 85,28G-5,01G                                   | 84,89                       | G            | 4,62 | 4,62 |
| US\$                  | 100                    | 30.09.24                  | 31.M30S     | A3K92A                 | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024              | S s                          | 98,83G-8,84G                                   | 98,81                       | G            | 5,49 | 5,49 |
| US\$                  | 100                    | 30.09.27                  | 31.M30S     | A3K92B                 | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027              | S s                          | 98,62G-8,63G                                   | 98,48                       | G            | 4,55 | 4,55 |
| US\$                  | 100                    | 30.09.29                  | 31.M30S     | A3K92C                 | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029               | S s                          | 97,3G-7,29G                                    | 97,08                       | G            | 4,44 | 4,44 |
| US\$                  | 100                    | 15.02.51                  | 15.FA       | A3KLWF                 | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                              | 60,11G-59,79G                                  | 59,82                       | G            | 4,47 | 4,47 |
| US\$                  | 100                    | 15.03.24                  | 15.MS       | A3KM57                 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)                        |                              | 97,47G-7,49G                                   | 97,46                       | G            | 0,51 | 0,51 |
| US\$                  | 100                    | 29.02.28                  | 31.F31A     | A3KMDP                 | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                              | 86,55G-6,55G                                   | 86,38                       | G            | 2,6  | 2,6  |
| US\$                  | 100                    | 28.02.26                  | 28.F31A     | A3KMDQ                 | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)                        |                              | 90,14G-0,11G                                   | 90,06                       | G            | 1,11 | 1,11 |
| US\$                  | 100                    | 31.03.26                  | 31.M30S     | A3KNSD                 | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026             | S s                          | 90,56G-0,55G                                   | 90,5                        | G            | 1,65 | 1,65 |
| US\$                  | 100                    | 31.03.28                  | 31.M30S     | A3KNSE                 | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                              | 86,96G-6,94G                                   | 86,8                        | G            | 2,86 | 2,86 |
| US\$                  | 100                    | 15.04.24                  | 15.AO       | A3KPK8                 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)                        |                              | 97,08G-7,1G                                    | 97,08                       | G            | 0,77 | 0,77 |
| US\$                  | 100                    | 15.05.24                  | 15.MN       | A3KQ5F                 | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)                        |                              | 96,63G-6,65G                                   | 96,63                       | G            | 0,52 | 0,52 |
| US\$                  | 100                    | 15.05.31                  | 15.MN       | A3KQ5G                 | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                          | 82,96G-2,91G                                   | 82,68                       | G            | 3,89 | 3,89 |
| US\$                  | 100                    | 15.05.51                  | 15.MN       | A3KQ5H                 | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                              | 67,8G-7,43G                                    | 67,52                       | G            | 4,48 | 4,48 |
| US\$                  | 100                    | 15.05.41                  | 15.MN       | A3KRFJ                 | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                              | 72,37G-2,16G                                   | 72,06                       | G            | 4,61 | 4,61 |
| US\$                  | 100                    | 31.05.26                  | 31.M30N     | A3KRH1                 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                          | 89,68G-9,68G                                   | 89,61                       | G            | 1,67 | 1,67 |
| US\$                  | 100                    | 15.07.24                  | 15.JJ       | A3KT1W                 | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)                        |                              | 95,89G-5,91G                                   | 95,89                       | G            | 0,78 | 0,78 |
| US\$                  | 100                    | 15.08.24                  | 15.FA       | A3KU1V                 | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024            | S s                          | 95,46G-5,48G                                   | 95,45                       | G            | 0,79 | 0,79 |



| Depot- und Abr.-Whrg.           | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                                 |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>United States of America</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Treasury Bonds</b>           |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| US\$                            | 100                    | 15.08.51                  | 15.FA       | A3KUZZ                 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                              | 61,88G-1,51G                                   | 61,58                       | G            | 4,46 | 4,46 |
| US\$                            | 100                    | 15.08.31                  | 15.FA       | A3KUZA                 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                              | 79,99G-9,9G                                    | 79,71                       | G            | 3,12 | 3,12 |
| US\$                            | 100                    | 15.08.41                  | 15.FA       | A3KVAR                 | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                              | 65,92G-5,71G                                   | 65,61                       | G            | 4,63 | 4,63 |
| US\$                            | 100                    | 15.11.41                  | 15.MN       | A3KY8L                 | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            |                              | 68,65G-8,39G                                   | 68,28                       | G            | 4,64 | 4,63 |
| US\$                            | 100                    | 15.11.51                  | 15.MN       | A3KYSD                 | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                              | 59,74G-9,4G                                    | 59,42                       | G            | 4,45 | 4,45 |
| US\$                            | 100                    | 15.11.31                  | 15.MN       | A3KYSE                 | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                              | 80,28G-0,21G                                   | 80,01                       | G            | 3,41 | 3,41 |
| US\$                            | 100                    | 15.11.24                  | 15.MN       | A3KYSF                 | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)                        |                              | 94,77G-4,8G                                    | 94,77                       | G            | 1,58 | 1,58 |
| US\$                            | 100                    | 30.11.23                  | 31.M30N     | A3KZD3                 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)                        |                              | 98,93G-8,99G                                   | 98,98                       | G            | 1,01 | 1,01 |
| US\$                            | 100                    | 30.11.26                  | 31.M30N     | A3KZD4                 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        |                              | 89,73G-9,73G                                   | 89,63                       | G            | 2,77 | 2,77 |
| US\$                            | 100                    | 15.11.52                  | 15.MN       | A3LA49                 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                              | 94,3G-3,81G                                    | 93,84                       | G            | 4,43 | 4,43 |
| US\$                            | 100                    | 15.11.42                  | 15.MN       | A3LBQB                 | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            |                              | 93,17G-2,85G                                   | 92,74                       | G            | 4,62 | 4,61 |
| US\$                            | 100                    | 15.02.53                  | 15.FA       | A3LD2K                 | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)                        |                              | 88,06G-7,59G                                   | 87,63                       | G            | 4,43 | 4,43 |
| US\$                            | 100                    | 15.02.43                  | 15.FA       | A3LD88                 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)                        |                              | 91,46G-1,15G                                   | 91,06                       | G            | 4,62 | 4,62 |
| US\$                            | 100                    | 15.05.43                  | 15.MN       | A3LH1B                 | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)                        |                              | 91,36G-1,04G                                   | 90,96                       | G            | 4,62 | 4,62 |
| US\$                            | 100                    | 15.05.53                  | 15.MN       | A3LHRA                 | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)                        |                              | 88,14G-7,67G                                   | 87,7                        | G            | 4,42 | 4,42 |
| US\$                            | 100                    | 15.08.43                  | 15.FA       | A3LMCN                 | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)                        |                              | 98,13G-7,79G                                   | 97,69                       | G            | 4,6  | 4,6  |
| <b>United States of America</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Treasury Notes</b>           |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| US\$                            | 100                    | 15.11.26                  | 15.MN       | 135037                 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                              | 105,3G-5,28G                                   | 105,17                      | G            | 4,73 | 4,73 |
| US\$                            | 100                    | 15.11.28                  | 15.MN       | 176880                 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                              | 103,68G-3,63G                                  | 103,44                      | G            | 4,5  | 4,5  |
| US\$                            | 100                    | 15.08.27                  | 15.FA       | 194442                 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                              | 106,39G-6,4G                                   | 106,24                      | G            | 4,62 | 4,62 |
| US\$                            | 100                    | 15.11.27                  | 15.MN       | 196021                 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                              | 106,11G-6,08G                                  | 105,93                      | G            | 4,55 | 4,55 |
| US\$                            | 100                    | 15.05.30                  | 15.MN       | 452647                 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                              | 110,7G-0,67G                                   | 110,44                      | G            | 4,43 | 4,43 |
| US\$                            | 100                    | 15.02.36                  | 15.FA       | A0GM7Y                 | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                              | 103,49G-3,36G                                  | 103,11                      | G            | 4,19 | 4,19 |
| US\$                            | 100                    | 15.02.37                  | 15.FA       | A0LMWD                 | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                              | 105,81G-5,66G                                  | 105,39                      | G            | 4,24 | 4,24 |
| US\$                            | 100                    | 15.05.37                  | 15.MN       | A0N1BM                 | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                              | 108,03G-7,78G                                  | 107,59                      | G            | 4,29 | 4,29 |
| US\$                            | 100                    | 15.02.39                  | 15.FA       | A0T6PG                 | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                              | 90,62G-0,44G                                   | 90,22                       | G            | 4,41 | 4,4  |
| US\$                            | 100                    | 15.05.39                  | 15.MN       | A0T9JP                 | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                              | 98,88G-8,66G                                   | 98,44                       | G            | 4,42 | 4,41 |
| US\$                            | 100                    | 15.02.38                  | 15.FA       | A0TQ21                 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                              | 101,16G-0,96G                                  | 100,71                      | G            | 4,33 | 4,33 |
| US\$                            | 100                    | 15.05.38                  | 15.MN       | A0TZRW                 | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                              | 102,22G-1,98G                                  | 101,75                      | G            | 4,36 | 4,36 |
| US\$                            | 100                    | 15.05.26                  | 15.MN       | A18043                 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                              | 92,29G-2,29G                                   | 92,2                        | G            | 3,5  | 3,5  |
| US\$                            | 100                    | 15.08.26                  | 15.FA       | A184Y3                 | US912828A70  | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                              | 91,41G-1,39G                                   | 91,32                       | G            | 3,28 | 3,28 |
| US\$                            | 100                    | 30.09.23                  | 31.M30S     | A186XR                 | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)                        |                              | 99,8G-9,83G                                    | 99,81                       | G            | 2,74 | 2,74 |
| US\$                            | 100                    | 30.11.23                  | 31.M30N     | A1888P                 | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)                        |                              | 99,31G-9,34G                                   | 99,33                       | G            | 4,25 | 4,25 |
| US\$                            | 100                    | 31.10.23                  | 30.A31O     | A188AL                 | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)                        |                              | 99,5G-9,54G                                    | 99,52                       | G            | 3,24 | 3,24 |
| US\$                            | 100                    | 15.11.26                  | 15.MN       | A188TG                 | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                              | 92,34G-2,33G                                   | 92,22                       | G            | 4,3  | 4,3  |
| US\$                            | 100                    | 15.11.25                  | 15.MN       | A18URF                 | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                              | 94,61G-4,59G                                   | 94,54                       | G            | 4,72 | 4,72 |
| US\$                            | 100                    | 15.11.45                  | 15.MN       | A18URG                 | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                              | 78,41G-8,11G                                   | 78,06                       | G            | 4,64 | 4,64 |
| US\$                            | 100                    | 15.05.28                  | 15.MN       | A190V1                 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                              | 93,48G-3,48G                                   | 93,32                       | G            | 4,49 | 4,48 |
| US\$                            | 100                    | 31.05.25                  | 31.M30N     | A191B4                 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)                        |                              | 96,4G-6,38G                                    | 96,34                       | G            | 5,18 | 5,17 |
| US\$                            | 100                    | 30.06.25                  | 30.J31D     | A192U8                 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)                        |                              | 96,1G-6,09G                                    | 96,05                       | G            | 5,13 | 5,12 |
| US\$                            | 100                    | 31.07.25                  | 31.JJ       | A1931M                 | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)                        |                              | 96,19G-6,18G                                   | 96,15                       | G            | 5,1  | 5,1  |
| US\$                            | 100                    | 15.08.28                  | 15.FA       | A194FL                 | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                              | 93,2G-3,21G                                    | 93,04                       | G            | 4,48 | 4,48 |
| US\$                            | 100                    | 31.08.25                  | 28.F31A     | A195B2                 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)                        |                              | 95,76G-5,76G                                   | 95,71                       | G            | 5,12 | 5,12 |
| US\$                            | 100                    | 31.12.23                  | 30.J31D     | A19BAR                 | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)                        |                              | 99,06G-9,1G                                    | 99,08                       | G            | 4,52 | 4,52 |
| US\$                            | 100                    | 15.02.27                  | 15.FA       | A19C2Z                 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                              | 92,71G-2,6-2,68G                               | 92,61                       | G            | 4,65 | 4,64 |
| US\$                            | 100                    | 31.01.24                  | 31.JJ       | A19CBN                 | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)                        |                              | 98,71G-8,72G                                   | 98,72                       | G            | 4,54 | 4,54 |
| US\$                            | 100                    | 29.02.24                  | 28.F31A     | A19DRF                 | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)                        |                              | 98,5G-8,54-8,54G                               | 98,52                       | G            | 4,31 | 4,31 |
| US\$                            | 100                    | 31.03.24                  | 31.M30S     | A19FDR                 | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)                        |                              | 98,21G-8,24G                                   | 98,23                       | G            | 4,28 | 4,28 |
| US\$                            | 100                    | 30.04.24                  | 30.A31O     | A19GR0                 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24)                            |                              | 97,88G-7,9G                                    | 97,89                       | G            | 4,05 | 4,05 |
| US\$                            | 100                    | 31.05.24                  | 31.M30N     | A19H3K                 | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24)                            |                              | 97,59G-7,62G                                   | 97,61                       | G            | 4,07 | 4,07 |
| US\$                            | 100                    | 15.05.27                  | 15.MN       | A19HBU                 | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                              | 92,72G-2,71G                                   | 92,59                       | G            | 4,61 | 4,61 |
| US\$                            | 100                    | 15.05.47                  | 15.MN       | A19HBV                 | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                              | 77,91G-7,5G                                    | 77,55                       | G            | 4,62 | 4,62 |
| US\$                            | 100                    | 30.06.24                  | 30.J31D     | A19KL9                 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24)                            |                              | 97,34G-7,36G                                   | 97,33                       | G            | 4,09 | 4,09 |
| US\$                            | 100                    | 31.07.24                  | 31.JJ       | A19L5J                 | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)                        |                              | 97,12G-7,15G                                   | 97,12                       | G            | 4,36 | 4,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America</b>                                   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Treasury Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | A19MVX                 | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                              | 91,98G-1,96G                                   | 91,84                       | G            | 4,57 | 4,57 |
| US\$                  | 100                    | 15.08.47                  | 15.FA       | A19MVY                 | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                              | 74,28G-3,87G                                   | 73,91                       | G            | 4,61 | 4,61 |
| US\$                  | 100                    | 31.08.24                  | 28.F31A     | A19NFZ                 | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)                        |                              | 96,67G-6,69G                                   | 96,65                       | G            | 3,87 | 3,87 |
| US\$                  | 100                    | 30.09.24                  | 31.M30S     | A19PXX                 | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)                        |                              | 96,63G-6,67G                                   | 96,65                       | G            | 4,35 | 4,35 |
| US\$                  | 100                    | 31.10.24                  | 30.A31O     | A19Q9N                 | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)                        |                              | 96,63G-6,61G                                   | 96,61                       | G            | 4,62 | 4,62 |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | A19RQN                 | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                              | 91,57G-1,57G                                   | 91,41                       | G            | 4,54 | 4,54 |
| US\$                  | 100                    | 30.11.24                  | 31.M30N     | A19S0F                 | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)                        |                              | 96,26G-6,23G                                   | 96,22                       | G            | 4,39 | 4,39 |
| US\$                  | 100                    | 31.01.25                  | 31.JJ       | A19U9W                 | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)                        |                              | 96,32G-6,3G                                    | 96,28                       | G            | 5,17 | 5,17 |
| US\$                  | 100                    | 31.12.24                  | 30.J31D     | A19UDE                 | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)                        |                              | 96,22G-6,2G                                    | 96,18                       | G            | 4,65 | 4,65 |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A19V4N                 | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                              | 93,19G-3,21G                                   | 93,04                       | G            | 4,51 | 4,51 |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V4P                 | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                              | 77,76G-7,36G                                   | 77,43                       | G            | 4,6  | 4,59 |
| US\$                  | 100                    | 28.02.25                  | 28.F31A     | A19WVQ                 | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)                        |                              | 96,57G-6,55G                                   | 96,53                       | G            | 5,33 | 5,31 |
| US\$                  | 100                    | 31.03.25                  | 31.M30S     | A19YN6                 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)                        |                              | 96,25G-6,22G                                   | 96,19                       | G            | 5,28 | 5,26 |
| US\$                  | 100                    | 30.04.25                  | 30.A31O     | A19Z5B                 | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)                        |                              | 96,51G-6,48G                                   | 96,43                       | G            | 5,24 | 5,22 |
| US\$                  | 100                    | 15.08.39                  | 15.FA       | A1ALBJ                 | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                              | 101,49G-1,3G                                   | 101,09                      | G            | 4,43 | 4,43 |
| US\$                  | 100                    | 15.11.39                  | 15.MN       | A1APT2                 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                              | 99,91G-9,72G                                   | 99,52                       | G            | 4,45 | 4,45 |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATDE                 | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                              | 102,98G-2,51G                                  | 102,43                      | G            | 4,46 | 4,46 |
| US\$                  | 100                    | 15.05.40                  | 15.MN       | A1AW9M                 | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                              | 99,66G-9,4G                                    | 99,24                       | G            | 4,47 | 4,47 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A1AZWK                 | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                              | 93,38G-3,18G                                   | 92,98                       | G            | 4,5  | 4,5  |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0HD                 | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                              | 82,52G-2,27G                                   | 82,16                       | G            | 4,61 | 4,61 |
| US\$                  | 100                    | 15.05.42                  | 15.MN       | A1G4LE                 | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                              | 80,61G-0,36G                                   | 80,31                       | G            | 4,63 | 4,63 |
| US\$                  | 100                    | 15.08.42                  | 15.FA       | A1G79E                 | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                              | 77,11G-6,9G                                    | 76,78                       | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.11.42                  | 15.MN       | A1HCAV                 | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                              | 77,04G-6,78G                                   | 76,71                       | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.02.43                  | 15.FA       | A1HF3W                 | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                              | 81,62G-1,35G                                   | 81,25                       | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.05.43                  | 15.MN       | A1HKKG                 | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                              | 78,23G-7,91G                                   | 77,89                       | G            | 4,65 | 4,64 |
| US\$                  | 100                    | 15.08.43                  | 15.FA       | A1HPL8                 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                              | 87,86G-7,55G                                   | 87,47                       | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.11.23                  | 15.MN       | A1HS87                 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)                        |                              | 99,54G-9,57G                                   | 99,56                       | G            | 5,47 | 5,44 |
| US\$                  | 100                    | 15.11.43                  | 15.MN       | A1HS88                 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                              | 89,41G-9,11G                                   | 89,05                       | G            | 4,64 | 4,63 |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | A1VMZ0                 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                              | 92,79G-2,77G                                   | 92,71                       | G            | 3,5  | 3,5  |
| US\$                  | 100                    | 15.05.25                  | 15.MN       | A1Z1NJ                 | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)                        |                              | 95,23G-5,23G                                   | 95,19                       | G            | 4,43 | 4,43 |
| US\$                  | 100                    | 15.08.25                  | 15.FA       | A1Z48V                 | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25)                            |                              | 94,55G-4,55G                                   | 94,51                       | G            | 4,22 | 4,22 |
| US\$                  | 100                    | 15.08.45                  | 15.FA       | A1Z48W                 | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                              | 76,78G-6,49G                                   | 76,45                       | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZDL9                 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)                        |                              | 98,88G-8,91G                                   | 98,9                        | G            | 5,55 | 5,47 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZDMA                 | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                              | 87,66G-7,36G                                   | 87,31                       | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.05.24                  | 15.MN       | A1ZHW2                 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)                        |                              | 98,05G-8,08G                                   | 98,06                       | G            | 5,05 | 5,05 |
| US\$                  | 100                    | 15.05.44                  | 15.MN       | A1ZHW3                 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                              | 84,26G-3,94G                                   | 83,86                       | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.08.24                  | 15.FA       | A1ZNDQ                 | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)                        |                              | 97,21G-7,23G                                   | 97,22                       | G            | 4,87 | 4,87 |
| US\$                  | 100                    | 15.08.44                  | 15.FA       | A1ZNDR                 | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                              | 80,63G-0,41G                                   | 80,37                       | G            | 4,65 | 4,64 |
| US\$                  | 100                    | 15.11.24                  | 15.MN       | A1ZSHD                 | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)                        |                              | 96,49G-6,53G                                   | 96,52                       | G            | 4,62 | 4,62 |
| US\$                  | 100                    | 15.11.44                  | 15.MN       | A1ZSHE                 | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                              | 78,99G-8,69G                                   | 78,64                       | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | A1ZWSA                 | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25)                            |                              | 95,58G-5,57G                                   | 95,53                       | G            | 4,18 | 4,18 |
| US\$                  | 100                    | 31.07.25                  | 31.JJ       | A280RV                 | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)                        |                              | 91,57G-1,55G                                   | 91,51                       | G            | 0,55 | 0,55 |
| US\$                  | 100                    | 31.07.27                  | 31.JJ       | A280UA                 | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                              | 85,42G-5,43G                                   | 85,29                       | G            | 0,88 | 0,88 |
| US\$                  | 100                    | 31.08.27                  | 28.F31A     | A2810K                 | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                          | 85,59G-5,6G                                    | 85,46                       | G            | 1,17 | 1,17 |
| US\$                  | 100                    | 15.08.30                  | 15.FA       | A281D2                 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                              | 78,19G-8,15G                                   | 77,96                       | G            | 1,6  | 1,6  |
| US\$                  | 100                    | 15.08.50                  | 15.FA       | A281D7                 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                              | 52,59G-2,26G                                   | 52,3                        | G            | 4,48 | 4,48 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A281P1                 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                              | 60,22G-0,07G                                   | 59,96                       | G            | 3,74 | 3,74 |
| US\$                  | 100                    | 31.08.25                  | 28.F31A     | A281Y6                 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)                        | S s                          | 91,4G-1,4G                                     | 91,4                        | G            | 0,55 | 0,55 |
| US\$                  | 100                    | 30.09.25                  | 31.M30S     | A28205                 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)                        | S s                          | 91,02G-1,01G                                   | 90,96                       | G            | 0,55 | 0,55 |
| US\$                  | 100                    | 30.09.27                  | 31.M30S     | A2821D                 | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                          | 84,89G-4,91G                                   | 84,75                       | G            | 0,88 | 0,88 |
| US\$                  | 100                    | 15.10.23                  | 15.AO       | A283L0                 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)                        | S s                          | 99,49G-9,52G                                   | 99,51                       | G            | 0,25 | 0,25 |
| US\$                  | 100                    | 15.11.30                  | 15.MN       | A28430                 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                          | 79,37G-9,31G                                   | 79,15                       | G            | 2,2  | 2,2  |
| US\$                  | 100                    | 15.11.23                  | 15.MN       | A28431                 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)                        | S s                          | 99,13G-9,17G                                   | 99,14                       | G            | 0,5  | 0,5  |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A284G2                 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                          | 85,1G-5,1G                                     | 84,97                       | G            | 1,17 | 1,17 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A284M9                 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)                        | S s                          | 90,71G-0,69G                                   | 90,63                       | G            | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |  |                             |              |      |      |
| US\$                  | 100                    | 15.11.40                  | 15.MN       | A285BZ                 | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                              | 62,71G-2,53G                                   | 62,39                       | G            | 4,37 | 4,37 |
| US\$                  | 100                    | 30.11.25                  | 31.M30N     | A285UH                 | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)                        | S s                          | 90,66G-0,66G                                   | 90,6                        | G            | 0,83 | 0,83 |
| US\$                  | 100                    | 30.11.27                  | 31.M30N     | A285UJ                 | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                          | 85,34G-5,35G                                   | 85,2                        | G            | 1,46 | 1,46 |
| US\$                  | 100                    | 31.12.27                  | 30.J31D     | A28657                 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027             | S s                          | 85,12G-5,13G                                   | 84,98                       | G            | 1,47 | 1,47 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A28658                 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)                        | S s                          | 90,48G-0,47G                                   | 90,42                       | G            | 0,83 | 0,83 |
| US\$                  | 100                    | <b>15.12.23</b>           | 15.JD       | A286NF                 | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)                        | S s                          | 98,7G-8,73G                                    | 98,72                       | G            | 0,25 | 0,25 |
| US\$                  | 100                    | <b>15.01.24</b>           | 15.JJ       | A287QY                 | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)                        |                              | 98,25G-8,29G                                   | 98,26                       | G            | 0,25 | 0,25 |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A288GQ                 | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)                        | S s                          | 90,14G-0,13G                                   | 90,05                       | G            | 0,83 | 0,83 |
| US\$                  | 100                    | 31.01.28                  | 31.JJ       | A288GR                 | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)                        | S s                          | 85,37G-5,38G                                   | 85,23                       | G            | 1,75 | 1,75 |
| US\$                  | 100                    | 31.12.24                  | 30.J31D     | A288RTD                | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)                        |                              | 95,58G-5,59G                                   | 95,59                       | G            | 3,65 | 3,65 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A288RTF                | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                              | 91,37G-1,38G                                   | 91,27                       | G            | 3,81 | 3,81 |
| US\$                  | 100                    | 31.01.25                  | 31.JJ       | A288STK                | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)                        |                              | 94,89G-4,89G                                   | 94,86                       | G            | 2,89 | 2,89 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A288STL                | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                              | 90,42G-0,43G                                   | 90,31                       | G            | 3,31 | 3,31 |
| US\$                  | 100                    | 15.02.50                  | 15.FA       | A288TLH                | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                              | 62,47G-2,1G                                    | 62,18                       | G            | 4,51 | 4,5  |
| US\$                  | 100                    | 15.02.30                  | 15.FA       | A288TLK                | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                              | 84,23G-4,22G                                   | 84,03                       | G            | 3,56 | 3,56 |
| US\$                  | 100                    | 28.02.25                  | 28.F31A     | A288UAH                | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)                        |                              | 94,32G-4,31G                                   | 94,25                       | G            | 2,38 | 2,38 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A288UHM                | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                              | 89,13G-9,14G                                   | 89,02                       | G            | 2,52 | 2,52 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A288VDM                | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                              | 87,18G-7,18G                                   | 87,05                       | G            | 1,43 | 1,43 |
| US\$                  | 100                    | 31.03.25                  | 31.M30S     | A288VFE                | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)                        |                              | 93,14G-3,14G                                   | 93,1                        | G            | 1,07 | 1,07 |
| US\$                  | 100                    | 30.04.25                  | 30.A31O     | A288WTO                | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)                        |                              | 92,6G-2,59G                                    | 92,55                       | G            | 0,81 | 0,81 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A288WTY                | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                        |                              | 86,52G-6,53G                                   | 86,39                       | G            | 1,15 | 1,15 |
| US\$                  | 100                    | 31.05.25                  | 31.M30N     | A288X1J                | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)                        |                              | 92,16G-2,15G                                   | 92,1                        | G            | 0,54 | 0,54 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A288X1K                | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                        |                              | 86,32G-6,34G                                   | 86,21                       | G            | 1,16 | 1,16 |
| US\$                  | 100                    | 15.05.50                  | 15.MN       | A288XEG                | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                        |                              | 50,76G-0,44G                                   | 50,51                       | G            | 4,49 | 4,49 |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | A288XEK                | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                        |                              | 78,76G-8,72G                                   | 78,56                       | G            | 1,58 | 1,58 |
| US\$                  | 100                    | 30.06.25                  | 30.J31D     | A288Y7V                | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)                        |                              | 91,87G-1,86G                                   | 91,82                       | G            | 0,54 | 0,54 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A288Y7W                | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                        |                              | 86,11G-6,11G                                   | 85,99                       | G            | 1,16 | 1,16 |
| US\$                  | 100                    | 30.04.24                  | 30.A31O     | A2R1BT                 | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)                        |                              | 98,03G-8,06G                                   | 98,04                       | G            | 4,55 | 4,55 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A2R1BU                 | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                        |                              | 94,2G-4,2G                                     | 94,12                       | G            | 4,81 | 4,8  |
| US\$                  | 100                    | 15.05.49                  | 15.MN       | A2R1YM                 | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                        |                              | 75,89G-5,48G                                   | 75,57                       | G            | 4,55 | 4,54 |
| US\$                  | 100                    | 15.05.29                  | 15.MN       | A2R1YN                 | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                        |                              | 90G-89,99G                                     | 89,81                       | G            | 4,44 | 4,44 |
| US\$                  | 100                    | 31.05.26                  | 31.M30N     | A2R237                 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)                        |                              | 93,47G-3,45G                                   | 93,38                       | G            | 4,52 | 4,52 |
| US\$                  | 100                    | 30.06.24                  | 30.J31D     | A2R4C0                 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)                        |                              | 97,15G-7,17G                                   | 97,15                       | G            | 3,59 | 3,59 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A2R4CY                 | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                        |                              | 92,74G-2,72G                                   | 92,65                       | G            | 4,03 | 4,03 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A2R5NQ                 | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                        |                              | 92,52G-2,5G                                    | 92,42                       | G            | 4,04 | 4,04 |
| US\$                  | 100                    | 31.07.24                  | 31.JJ       | A2R5TX                 | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)                        |                              | 96,86G-6,87G                                   | 96,84                       | G            | 3,6  | 3,6  |
| US\$                  | 100                    | 31.08.26                  | 29.F31A     | A2R67B                 | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                        |                              | 90,99G-0,97G                                   | 90,89                       | G            | 3,02 | 3,02 |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | A2R6AB                 | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                        |                              | 86,01G-6,01G                                   | 85,81                       | G            | 3,77 | 3,77 |
| US\$                  | 100                    | 15.08.49                  | 15.FA       | A2R6AC                 | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                        |                              | 66,46G-6,07G                                   | 66,16                       | G            | 4,53 | 4,53 |
| US\$                  | 100                    | 31.08.24                  | 29.F31A     | A2R7BE                 | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)                        |                              | 96,11G-6,12G                                   | 96,1                        | G            | 2,6  | 2,6  |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A2R8FG                 | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                        |                              | 91,61G-1,6G                                    | 91,5                        | G            | 3,52 | 3,52 |
| US\$                  | 100                    | 30.09.24                  | 31.M30S     | A2R8RB                 | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)                        |                              | 96,07G-6,1G                                    | 96,07                       | G            | 3,1  | 3,1  |
| US\$                  | 100                    | 15.11.49                  | 15.MN       | A2R95G                 | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                        |                              | 68,31G-7,88G                                   | 68                          | G            | 4,52 | 4,52 |
| US\$                  | 100                    | 15.11.29                  | 15.MN       | A2R95J                 | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                        |                              | 86,35G-6,35G                                   | 86,13                       | G            | 4,03 | 4,03 |
| US\$                  | 100                    | 31.10.24                  | 30.A31O     | A2R9PA                 | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)                        |                              | 95,82G-5,79G                                   | 95,78                       | G            | 3,11 | 3,11 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A2R9T1                 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)                        |                              | 91,3G-1,32G                                    | 91,21                       | G            | 3,54 | 3,54 |
| US\$                  | 100                    | <b>30.09.23</b>           | 31.M30S     | A2RSH4                 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)                        |                              | 99,86G-9,88G                                   | 99,89                       | G            | 5,68 | 5,68 |
| US\$                  | 100                    | 30.09.25                  | 31.M30S     | A2RSJ1                 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25)                            |                              | 96,24G-6,23G                                   | 96,16                       | G            | 5,03 | 5,03 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | A2RT4S                 | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                        |                              | 94,09G-4,11G                                   | 93,91                       | G            | 4,46 | 4,46 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A2RTKJ                 | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25)                            |                              | 96,15G-6,14G                                   | 96,08                       | G            | 5    | 4,99 |
| US\$                  | 100                    | <b>31.10.23</b>           | 30.A31O     | A2RTPQ                 | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)                        |                              | 99,66G-9,71G                                   | 99,68                       | G            | 5,38 | 5,26 |
| US\$                  | 100                    | <b>30.11.23</b>           | 31.M30N     | A2RU4P                 | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)                        |                              | 99,45G-9,47G                                   | 99,48                       | G            | 5,63 | 5,51 |
| US\$                  | 100                    | 30.11.25                  | 31.M30N     | A2RU9A                 | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)                        |                              | 95,84G-5,82G                                   | 95,76                       | G            | 4,96 | 4,95 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A2RV38                 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)                        |                              | 95,21G-5,19G                                   | 95,13                       | G            | 4,93 | 4,92 |
| US\$                  | 100                    | <b>31.12.23</b>           | 30.J31D     | A2RV39                 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)                        |                              | 99,19G-9,19G                                   | 99,19                       | G            | 5,26 | 5,26 |

| Depot- und Abr.-Whrg.           | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                                 |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>United States of America</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Treasury Notes</b>           |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| US\$                            | 100                    | 31.01.26                  | 31.JJ       | A2RW7Z                 | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)                        |                              | 95,1G-5,08G                                    | 95,02                       | G            | 4,91 | 4,89 |
| US\$                            | 100                    | <b>31.01.24</b>           | 31.JJ       | A2RW91                 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)                        |                              | 98,9G-8,93G                                    | 98,92                       | G            | 5,04 | 5,04 |
| US\$                            | 100                    | 15.02.29                  | 15.FA       | A2RXHC                 | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                        |                              | 91,5G-1,5G                                     | 91,3                        | G            | 4,46 | 4,45 |
| US\$                            | 100                    | <b>29.02.24</b>           | 28.F31A     | A2RYES                 | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)                        |                              | 98,58G-8,6G                                    | 98,59                       | G            | 4,81 | 4,81 |
| US\$                            | 100                    | 28.02.26                  | 28.F31A     | A2RYEU                 | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)                        |                              | 94,73G-4,73G                                   | 94,65                       | G            | 4,87 | 4,86 |
| US\$                            | 100                    | 31.03.26                  | 31.M30S     | A2RZ1M                 | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)                        |                              | 94G-3,99G                                      | 93,91                       | G            | 4,74 | 4,74 |
| US\$                            | 100                    | 30.11.26                  | 31.M30N     | A2SA3X                 | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                        |                              | 91,14G-1,15G                                   | 91,04                       | G            | 3,55 | 3,55 |
| US\$                            | 100                    | 30.11.24                  | 31.M30N     | A2SA3Y                 | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)                        |                              | 95,56G-5,56G                                   | 95,53                       | G            | 3,12 | 3,12 |
| US\$                            | 100                    | <b>31.12.23</b>           | 30.J31D     | A3K0N7                 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)                        |                              | 98,57G-8,61G                                   | 98,58                       | G            | 1,52 | 1,52 |
| US\$                            | 100                    | 31.12.26                  | 30.J31D     | A3K0N8                 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)                        |                              | 89,93G-9,94G                                   | 89,82                       | G            | 2,77 | 2,77 |
| US\$                            | 100                    | 31.12.28                  | 30.J31D     | A3K0N9                 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)                        |                              | 85,81G-5,81G                                   | 85,63                       | G            | 3,19 | 3,19 |
| US\$                            | 100                    | 15.01.25                  | 15.JJ       | A3K0Q6                 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)                        | S s                          | 94,7G-4,7G                                     | 94,66                       | G            | 2,37 | 2,37 |
| US\$                            | 100                    | 15.02.25                  | 15.FA       | A3K160                 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025              | S s                          | 94,94G-4,93G                                   | 94,88                       | G            | 3,16 | 3,16 |
| US\$                            | 100                    | 15.02.32                  | 15.FA       | A3K161                 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032               | S s                          | 83,22G-3,15G                                   | 82,94                       | G            | 4,33 | 4,33 |
| US\$                            | 100                    | 15.02.52                  | 15.FA       | A3K162                 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)                        |                              | 65,75G-5,38G                                   | 65,44                       | G            | 4,44 | 4,44 |
| US\$                            | 100                    | 31.01.29                  | 31.JJ       | A3K1Q7                 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)                        | S s                          | 87,34G-7,35G                                   | 87,15                       | G            | 4    | 4    |
| US\$                            | 100                    | <b>31.01.24</b>           | 31.JJ       | A3K1Q8                 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)                        | S s                          | 98,3G-8,31G                                    | 98,31                       | G            | 1,78 | 1,78 |
| US\$                            | 100                    | 15.03.25                  | 15.MS       | A3K27U                 | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025            | S s                          | 95,08G-5,06G                                   | 95,05                       | G            | 3,68 | 3,68 |
| US\$                            | 100                    | 28.02.27                  | 28.F31A     | A3K2TL                 | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027               | S s                          | 91,12G-1,12G                                   | 91                          | G            | 4,11 | 4,11 |
| US\$                            | 100                    | 28.02.29                  | 28.F31A     | A3K2TM                 | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029               | S s                          | 87,55G-7,56G                                   | 87,36                       | G            | 4,28 | 4,28 |
| US\$                            | 100                    | <b>29.02.24</b>           | 28.F31A     | A3K2TN                 | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024              | S s                          | 98,13G-8,15G                                   | 98,15                       | G            | 3,05 | 3,05 |
| US\$                            | 100                    | 31.03.24                  | 31.M30S     | A3K31J                 | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)                        | S s                          | 98,29G-8,31G                                   | 98,3                        | G            | 4,53 | 4,53 |
| US\$                            | 100                    | 31.03.27                  | 31.M30S     | A3K31K                 | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)                        | S s                          | 93,38G-3,38G                                   | 93,25                       | G            | 4,6  | 4,59 |
| US\$                            | 100                    | 31.03.29                  | 31.M30S     | A3K31L                 | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)                        | S s                          | 90,13G-0,13G                                   | 89,92                       | G            | 4,45 | 4,45 |
| US\$                            | 100                    | 30.04.27                  | 30.A31O     | A3K4ZL                 | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027             | S s                          | 93,97G-3,97G                                   | 93,85                       | G            | 4,63 | 4,62 |
| US\$                            | 100                    | 30.04.29                  | 30.A31O     | A3K4ZU                 | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029             | S s                          | 92,46G-2,44G                                   | 92,28                       | G            | 4,46 | 4,45 |
| US\$                            | 100                    | 30.04.24                  | 30.A31O     | A3K4ZV                 | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024            | S s                          | 98,18G-8,2G                                    | 98,19                       | G            | 5,04 | 5,04 |
| US\$                            | 100                    | 31.05.27                  | 31.M30N     | A3K51W                 | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                          | 93,48G-3,5G                                    | 93,36                       | G            | 4,6  | 4,6  |
| US\$                            | 100                    | 31.05.29                  | 31.M30N     | A3K51X                 | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                          | 91,76G-1,76G                                   | 91,56                       | G            | 4,45 | 4,44 |
| US\$                            | 100                    | 31.05.24                  | 31.M30N     | A3K51Y                 | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)                        | S s                          | 97,94G-7,97G                                   | 97,95                       | G            | 5,07 | 5,07 |
| US\$                            | 100                    | 30.06.24                  | 30.J31D     | A3K68A                 | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024               | S s                          | 98,07G-8,09G                                   | 98,08                       | G            | 5,59 | 5,56 |
| US\$                            | 100                    | 30.06.27                  | 30.J31D     | A3K68B                 | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                          | 95,59G-5,59G                                   | 95,44                       | G            | 4,58 | 4,58 |
| US\$                            | 100                    | 30.06.29                  | 30.J31D     | A3K68C                 | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                          | 94,19G-4,2G                                    | 93,98                       | G            | 4,44 | 4,44 |
| US\$                            | 100                    | 15.06.25                  | 15.JD       | A3K6LE                 | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025              | S s                          | 96,35G-6,32G                                   | 96,29                       | G            | 5,17 | 5,16 |
| US\$                            | 100                    | 31.07.24                  | 31.JJ       | A3K72E                 | US91282CFA45 | 3%, v. 31.07.22(24), DL-Notes 2022(24) S.BE-2024                  | S s                          | 97,91G-7,92G                                   | 97,9                        | G            | 5,55 | 5,53 |
| US\$                            | 100                    | 15.07.25                  | 15.JJ       | A3K7LJ                 | US91282CEY30 | 3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025                  | S s                          | 96,48G-6,46G                                   | 96,42                       | G            | 5,12 | 5,11 |
| US\$                            | 100                    | 31.08.29                  | 28.FA       | A3K8XC                 | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                          | 93,45G-3,45G                                   | 93,26                       | G            | 4,43 | 4,43 |
| US\$                            | 100                    | 31.08.27                  | 28.FA       | A3K8XD                 | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                          | 95,01G-5,01G                                   | 94,88                       | G            | 4,57 | 4,57 |
| US\$                            | 100                    | 31.08.24                  | 28.F31A     | A3K8XE                 | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024              | S s                          | 97,98G-8G                                      | 97,97                       | G            | 5,5  | 5,5  |
| US\$                            | 100                    | 15.09.25                  | 15.MS       | A3K9HL                 | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)                        | S s                          | 97,22G-7,22G                                   | 97,17                       | G            | 5,05 | 5,05 |
| US\$                            | 100                    | 15.02.41                  | 15.FA       | A3KL5D                 | US912810SV99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        |                              | 68,16G-7,96G                                   | 67,87                       | G            | 4,61 | 4,61 |
| US\$                            | 100                    | <b>15.02.24</b>           | 15.FA       | A3KLWD                 | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024            | S s                          | 97,77G-7,8G                                    | 97,78                       | G            | 0,26 | 0,26 |
| US\$                            | 100                    | 15.02.31                  | 15.FA       | A3KLWE                 | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                          | 80,49G-0,45G                                   | 80,28                       | G            | 2,79 | 2,79 |
| US\$                            | 100                    | 30.04.26                  | 30.A31O     | A3KQE9                 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                          | 90,24G-0,21G                                   | 90,15                       | G            | 1,66 | 1,66 |
| US\$                            | 100                    | 30.04.28                  | 30.A31O     | A3KQG0                 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                          | 86,78G-6,78G                                   | 86,63                       | G            | 2,87 | 2,87 |
| US\$                            | 100                    | 31.05.28                  | 31.M30N     | A3KRHO                 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                          | 86,48G-6,48G                                   | 86,31                       | G            | 2,88 | 2,88 |
| US\$                            | 100                    | 15.06.24                  | 15.JD       | A3KSDZ                 | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)                        |                              | 96,18G-6,22G                                   | 96,18                       | G            | 0,52 | 0,52 |
| US\$                            | 100                    | 30.06.26                  | 30.J31D     | A3KSRV                 | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                          | 90,19G-0,19G                                   | 90,11                       | G            | 1,94 | 1,94 |
| US\$                            | 100                    | 30.06.28                  | 30.J31D     | A3KSRW                 | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                          | 86,31G-6,33G                                   | 86,15                       | G            | 2,89 | 2,89 |
| US\$                            | 100                    | 31.07.26                  | 31.JJ       | A3KUGU                 | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                          | 89,21G-9,2G                                    | 89,13                       | G            | 1,4  | 1,4  |
| US\$                            | 100                    | 31.07.28                  | 31.JJ       | A3KUGV                 | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                          | 85,15G-5,09G                                   | 84,97                       | G            | 2,35 | 2,35 |
| US\$                            | 100                    | 15.09.24                  | 15.MS       | A3KV0E                 | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)                        | S s                          | 95,08G-5,09G                                   | 95,06                       | G            | 0,79 | 0,79 |
| US\$                            | 100                    | 31.08.28                  | 28.F31A     | A3KVAY                 | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                          | 85,37G-5,4G                                    | 85,21                       | G            | 2,63 | 2,63 |
| US\$                            | 100                    | 31.08.26                  | 28.F31A     | A3KVAY                 | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                        | S s                          | 89,22G-9,22G                                   | 89,13                       | G            | 1,68 | 1,68 |
| US\$                            | 100                    | <b>30.09.23</b>           | 31.M30S     | A3KWYA                 | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)                        | S s                          | 99,76G-9,78G                                   | 99,77                       | G            | 0,5  | 0,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America</b>                                   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Treasury Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A3KWYB                 | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                          | 89,51G-9,5G                                    | 89,41                       | G            | 1,95 | 1,95 |
| US\$                  | 100                    | 30.09.28                  | 31.M30S     | A3KWYC                 | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                          | 85,79G-5,81G                                   | 85,62                       | G            | 2,89 | 2,89 |
| US\$                  | 100                    | 15.10.24                  | 15.AO       | A3KXD9                 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)                        |                              | 95,05G-5,06G                                   | 95,02                       | G            | 1,31 | 1,31 |
| US\$                  | 100                    | 31.10.23                  | 30.A31O     | A3KXYR                 | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)                        | S s                          | 99,35G-9,37G                                   | 99,36                       | G            | 0,75 | 0,75 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A3KXYS                 | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                          | 89,88G-9,89G                                   | 89,79                       | G            | 2,49 | 2,49 |
| US\$                  | 100                    | 31.10.28                  | 30.A31O     | A3KXYT                 | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                          | 86,18G-6,18G                                   | 86                          | G            | 3,17 | 3,17 |
| US\$                  | 100                    | 15.12.24                  | 15.JD       | A3KZYP                 | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24)                            | S s                          | 94,75G-4,75G                                   | 94,75                       | G            | 2,11 | 2,11 |
| US\$                  | 100                    | 15.11.25                  | 15.MN       | A3LA47                 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025            | S s                          | 99,12G-9,11G                                   | 99,06                       | G            | 5    | 4,99 |
| US\$                  | 100                    | 15.11.32                  | 15.MN       | A3LA48                 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032             | S s                          | 98,91G-8,82G                                   | 98,59                       | G            | 4,33 | 4,33 |
| US\$                  | 100                    | 15.10.25                  | 15.AO       | A3LAG0                 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)                        | S s                          | 98,6G-8,59G                                    | 98,55                       | G            | 5,03 | 5,03 |
| US\$                  | 100                    | 31.10.24                  | 30.A31O     | A3LAY1                 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)                        | S s                          | 98,81G-8,82G                                   | 98,8                        | G            | 5,55 | 5,53 |
| US\$                  | 100                    | 31.10.29                  | 30.A31O     | A3LAY2                 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29)                            | S s                          | 97,97G-7,95G                                   | 97,75                       | G            | 4,43 | 4,43 |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A3LAY3                 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)                        | S s                          | 98,59G-8,6G                                    | 98,45                       | G            | 4,55 | 4,55 |
| US\$                  | 100                    | 15.12.25                  | 15.JD       | A3LB99                 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25)                            | S s                          | 98,11G-8,1G                                    | 98,05                       | G            | 4,96 | 4,95 |
| US\$                  | 100                    | 30.11.29                  | 31.M30N     | A3LBQ4                 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)                        | S s                          | 97,29G-7,25G                                   | 97,06                       | G            | 4,43 | 4,43 |
| US\$                  | 100                    | 30.11.24                  | 31.M30N     | A3LBQ5                 | US91282CFX48 | 4 1/2%, v. 30.11.22(24), DL-Notes 2022(24) Ser.BL-2024            | S s                          | 99G-9G   | 98,98                       | G            | 5,44 | 5,42 |
| US\$                  | 100                    | 31.12.24                  | 30.J31D     | A3LCNF                 | US91282CGD74 | 4 1/4%, v. 31.12.22(24), DL-Notes 2023(24)                        |                              | 98,67G-8,68G                                   | 98,65                       | G            | 5,39 | 5,37 |
| US\$                  | 100                    | 31.12.27                  | 30.J31D     | A3LCNG                 | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)                        |                              | 97,7G-7,7G                                     | 97,54                       | G            | 4,52 | 4,51 |
| US\$                  | 100                    | 31.12.29                  | 30.J31D     | A3LCNH                 | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)                        |                              | 97,28G-7,27G                                   | 97,07                       | G            | 4,42 | 4,42 |
| US\$                  | 100                    | 15.01.26                  | 15.JJ       | A3LCYF                 | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)                        | S s                          | 97,57G-7,56G                                   | 97,51                       | G            | 5,06 | 5,05 |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | A3LD2J                 | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026                  | S s                          | 97,84G-7,83G                                   | 97,78                       | G            | 5,03 | 5,01 |
| US\$                  | 100                    | 15.02.33                  | 15.FA       | A3LD2L                 | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033               | S s                          | 94,13G-4,05G                                   | 93,83                       | G            | 4,32 | 4,32 |
| US\$                  | 100                    | 31.01.30                  | 31.JJ       | A3LDFN                 | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)                        | S s                          | 95,21G-5,2G                                    | 95                          | G            | 4,42 | 4,42 |
| US\$                  | 100                    | 31.01.28                  | 31.JJ       | A3LDFP                 | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)                        | S s                          | 96,22G-6,24G                                   | 96,07                       | G            | 4,51 | 4,5  |
| US\$                  | 100                    | 31.01.25                  | 31.JJ       | A3LDFQ                 | US91282CGG06 | 4 1/8%, v. 31.01.23(25), DL-Notes 2023(25)                        | S s                          | 98,46G-8,44G                                   | 98,42                       | G            | 5,39 | 5,36 |
| US\$                  | 100                    | 15.03.26                  | 15.MS       | A3LE7K                 | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)                        | S s                          | 99,63G-9,61G                                   | 99,56                       | G            | 4,85 | 4,84 |
| US\$                  | 100                    | 28.02.30                  | 29.F31A     | A3LENV                 | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30)                            | S s                          | 97,93G-7,92G                                   | 97,71                       | G            | 4,42 | 4,42 |
| US\$                  | 100                    | 28.02.25                  | 29.F31A     | A3LENW                 | US91282CGN56 | 4 5/8%, v. 28.02.23(25), DL-Notes 2023(25)                        | S s                          | 99,12G-9,12G                                   | 99,09                       | G            | 5,33 | 5,31 |
| US\$                  | 100                    | 29.02.28                  | 29.F31A     | A3LENX                 | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28)                            | S s                          | 98,21G-8,24G                                   | 98,07                       | G            | 4,49 | 4,48 |
| US\$                  | 100                    | 15.04.26                  | 15.AO       | A3LF9W                 | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)                        | S s                          | 97,56G-7,56G                                   | 97,5                        | G            | 4,82 | 4,81 |
| US\$                  | 100                    | 31.03.25                  | 31.M30S     | A3LFZ7                 | US91282CGU99 | 3 7/8%, v. 31.03.23(25), DL-Notes 2023(25)                        | S s                          | 98,09G-8,09G                                   | 98,05                       | G            | 5,25 | 5,23 |
| US\$                  | 100                    | 31.03.30                  | 31.M30S     | A3LFZ8                 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)                        | S s                          | 95,88G-5,87G                                   | 95,65                       | G            | 4,41 | 4,4  |
| US\$                  | 100                    | 31.03.28                  | 31.M30S     | A3LFZ9                 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)                        | S s                          | 96,68G-6,7G                                    | 96,52                       | G            | 4,49 | 4,48 |
| US\$                  | 100                    | 30.04.25                  | 31.A31O     | A3LG6Q                 | US91282CGX39 | 3 7/8%, v. 30.04.23(25), DL-Notes 2023(25)                        | S s                          | 97,98G-7,99G                                   | 97,95                       | G            | 5,25 | 5,23 |
| US\$                  | 100                    | 30.04.28                  | 30.A31O     | A3LG6R                 | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)                        | S s                          | 96,14G-6,16G                                   | 95,98                       | G            | 4,48 | 4,47 |
| US\$                  | 100                    | 30.04.30                  | 30.A31O     | A3LG6S                 | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)                        | S s                          | 95,07G-5,02G                                   | 94,82                       | G            | 4,42 | 4,42 |
| US\$                  | 100                    | 15.05.33                  | 15.MN       | A3LHJ8                 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033             | S s                          | 93,09G-3G                                      | 92,77                       | G            | 4,31 | 4,31 |
| US\$                  | 100                    | 15.05.26                  | 15.MN       | A3LHJ9                 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026            | S s                          | 97,23G-7,22G                                   | 97,16                       | G            | 4,81 | 4,8  |
| US\$                  | 100                    | 15.06.26                  | 15.JD       | A3LJ4M                 | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)                        | S s                          | 98,51G-8,5G                                    | 98,43                       | G            | 4,77 | 4,76 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3LJAE                 | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)                        | S s                          | 96,68G-6,69G                                   | 96,54                       | G            | 4,46 | 4,46 |
| US\$                  | 100                    | 31.05.25                  | 31.M30N     | A3LJAF                 | US91282CHD65 | 4 1/4%, v. 31.05.23(25), DL-Notes 2023(25)                        | S s                          | 98,63G-8,61G                                   | 98,59                       | G            | 5,17 | 5,16 |
| US\$                  | 100                    | 15.07.26                  | 15.JJ       | A3LK7A                 | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)                        | S s                          | 99,46G-9,46G                                   | 99,38                       | G            | 4,76 | 4,75 |
| US\$                  | 100                    | 30.06.25                  | 30.J31D     | A3LKN1                 | US91282CHL81 | 4 5/8%, v. 30.06.23(25), DL-Notes 2023(25)                        | S s                          | 99,26G-9,26G                                   | 99,23                       | G            | 5,12 | 5,11 |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3LKN2                 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28)                            | S s                          | 98,25G-8,25G                                   | 98,07                       | G            | 4,46 | 4,45 |
| US\$                  | 100                    | 30.06.30                  | 30.J31D     | A3LKN3                 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)                        | S s                          | 96,57G-6,55G                                   | 96,32                       | G            | 4,39 | 4,39 |
| US\$                  | 100                    | 31.07.30                  | 31.JJ       | A3LLH3                 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30)                            | S s                          | 98,04G-8,01G                                   | 97,79                       | G            | 4,38 | 4,38 |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3LLH4                 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)                        | S s                          | 98,78G-8,79G                                   | 98,62                       | G            | 4,45 | 4,45 |
| US\$                  | 100                    | 31.07.25                  | 31.JJ       | A3LLH5                 | US91282CHN48 | 4 3/4%, v. 31.07.23(25), DL-Notes 2023(25)                        | S s                          | 99,51G-9,5G                                    | 99,48                       | G            | 5,09 | 5,09 |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | A3LLWC                 | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)                        | S s                          | 99,16G-9,16G                                   | 99,07                       | G            | 4,74 | 4,74 |
| US\$                  | 100                    | 15.08.33                  | 15.FA       | A3LLWD                 | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)                        | S s                          | 97,05G-6,94G                                   | 96,72                       | G            | 4,3  | 4,3  |
| US\$                  | 100                    | 15.08.53                  | 15.FA       | A3LLWE                 | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)                        |                              | 96,49G-5,99G                                   | 96,03                       | G            | 4,41 | 4,41 |
| US\$                  | 100                    | 31.08.28                  | 29.F31A     | A3LMM5                 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)                        | S s                          | 99,99G-9,98G                                   | 99,82                       | G            | 4,43 | 4,43 |
| US\$                  | 100                    | 31.08.30                  | 29.F31A     | A3LMM6                 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)                        | S s                          | 98,76G-8,73G                                   | 98,53                       | G            | 4,39 | 4,39 |
| US\$                  | 100                    | 31.08.25                  | 29.F31A     | A3LMM7                 | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25)                            | S s                          | 100,05G-0,04G                                  | 100                         | G            | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.37                  | 01.JD       | A0UA68                 | US912909AD03 | <b>United States Steel Corp.<br/>Registered Notes</b><br>6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)<br>6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)  |                              | 96,7G-7,75G                                    | 97,2 G                      | 7,02         | 7,02 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A3KLV5                 | US912909AU28 |   |                              | 98,88G-9,45G                                   | 99,23 G                     | 7,12         | 7,11 |
| £                     | 1.000                  | 28.10.29                  | 28.10.      | A288DY                 | XS2291328735 | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)<br>2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)   |                              | 74,72G-4,97G                                   | 74,58 G                     | 2,31         | 2,31 |
| £                     | 1.000                  | 12.02.31                  | 12.02.      | A2RXQ4                 | XS1950827078 |   |                              | 81,28G-1,64G                                   | 81,2 G                      | 5,74         | 5,73 |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GPBM                 | US91324PAR38 | <b>UnitedHealth Group Inc.<br/>Registered Notes</b><br>5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)<br>6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)<br>3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)<br>4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)<br>4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)<br>4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)<br>4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)<br>3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)<br>1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)<br>2%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)<br>2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)<br>2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)<br>3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)<br>3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)<br>2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)<br>3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)<br>3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)<br>3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)<br>4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)<br>3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)<br>4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)<br>4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)<br>4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)<br>0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)<br>1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)<br>2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)<br>3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)<br>3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)<br>5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)<br>5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)<br>5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)<br>5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)<br>5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)<br>6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)<br>5%, v. 28.10.22(24), DL-Notes 2022(22/24)<br>4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)<br>5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53)<br>5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) |                              | 103,43G-3,55G                                  | 103,35 G                    | 5,48         | 5,48 |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A0TP99                 | US91324PBE16 |   |                              | 111,68G-1,58G                                  | 111,15 G                    | 5,51         | 5,51 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HY                 | US91324PDK57 |   |                              | 95,15G-5,18G                                   | 94,91 G                     | 5,07         | 5,06 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HZ                 | US91324PDL31 |   |                              | 82,89G-2,74G                                   | 82,71 G                     | 5,62         | 5,61 |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19Q46                 | US91324PDF62 |   |                              | 77,08G-6,97G                                   | 76,67 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXA2                 | US91324PBU57 |   |                              | 90,53G-0,35G                                   | 90,26 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HGTG                 | US91324PCD24 |   |                              | 85,78G-5,61G                                   | 85,37 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A1Z4L0                 | US91324PCQ37 |   |                              | 95,09G-5,2G                                    | 94,77 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A1Z4L1                 | US91324PCR10 |   |                              | 90,8G-0,82G                                    | 90,6 G                      | 5,55         | 5,55 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A1Z4LZ                 | US91324PCP53 |   |                              | 97,23G-7,23G                                   | 97,16 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A28XNS                 | US91324PDW95 |   |                              | 91,27G-1,27G                                   | 91,21 G                     | 2,73         | 2,73 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XNT                 | US91324PDX78 |   |                              | 82,36G-2,28G                                   | 82,1 G                      | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28XNU                 | US91324PDY51 |   |                              | 70,39G-0,26G                                   | 70,02 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XNV                 | US91324PDZ27 |   |                              | 64,81G-4,72G                                   | 64,45 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 15.05.60                  | 15.MN       | A28XNW                 | US91324PEA66 |   |                              | 63,42G-3,2G                                    | 63,1 G                      | 5,53         | 5,53 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R5T8                 | US91324PDR01 |   |                              | 96,95G-7G                                      | 97,07 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R5XA                 | US91324PDT66 |   |                              | 80,1G-0,21G                                    | 79,92 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R5XB                 | US91324PDU30 |   |                              | 75,59G-5,77G                                   | 75,49 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R5XC                 | US91324PDS83 |   |                              | 88,97G-9,04G                                   | 88,82 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R5XD                 | US91324PDV13 |   |                              | 74,91G-4,75G                                   | 74,58 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A2RVRK                 | US91324PDN96 |   |                              | 96,8G-6,53G                                    | 96,38 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A2RVRL                 | US91324PDP45 |   |                              | 94,85G-4,98G                                   | 94,8 G                      | 5,04         | 5,03 |
| US\$                  | 1.000                  | 15.12.48                  | 15.JD       | A2RVRM                 | US91324PDQ28 |   |                              | 85,84G-5,9G                                    | 85,49 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A3K5TX                 | US91324PEG37 |   |                              | 95,26G-5,38G                                   | 95,22 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 15.05.52                  | 15.MN       | A3K5VJ                 | US91324PEK49 |   |                              | 88,78G-8,6G                                    | 88,6 G                      | 5,63         | 5,62 |
| US\$                  | 1.000                  | 15.05.62                  | 15.MN       | A3K5VK                 | US91324PEL22 |   |                              | 89,87G-9,7G                                    | 89,42 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K5VL                 | US91324PEJ75 |   |                              | 93,26G-3,28G                                   | 93,06 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A3KRJG                 | US91324PEB40 |   |                              | 96,56G-6,57G                                   | 96,55 G                     | 1,14         | 1,14 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KRJH                 | US91324PEC23 |   |                              | 90,02G-0,06G                                   | 89,94 G                     | 2,54         | 2,54 |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KRJJ                 | US91324PED06 |   |                              | 82,44G-2,54G                                   | 82,37 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A3KRJK                 | US91324PEE88 |   |                              | 73,7G-3,63G                                    | 73,44 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KRJL                 | US91324PEF53 |   |                              | 68,91G-9,11G                                   | 68,82 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LAY9                 | US91324PES74 |   |                              | 104,39G-4,76G                                  | 104,45 G                    | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LAZA                 | US91324PEP36 |   |                              | 100,95G-1,06G                                  | 100,85 G                    | 5,04         | 5,03 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A3LAZB                 | US91324PEN87 |   |                              | 99,55G-9,66G                                   | 99,6 G                      | 5,39         | 5,39 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LAZC                 | US91324PEQ19 |   |                              | 100,81G-1,01G                                  | 100,78 G                    | 5,18         | 5,17 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LAZD                 | US91324PER91 |   | 101,02G-1,05G                | 100,76 G                                       | 5,27                        | 5,27         |      |
| US\$                  | 1.000                  | 15.02.63                  | 15.FA       | A3LAZE                 | US91324PET57 |   | 106,05G-5,81G                | 105,58 G                                       | 5,76                        | 5,76         |      |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A3LAZS                 | US91324PEM05 |   | 99,41G-9,6G                  | 99,46 G  | 5,46                        | 5,45         |      |
| US\$                  | 1.000                  | 15.04.33                  | 15.AO       | A3LFXV                 | US91324PEV04 |   | 94,54G-4,44G                 | 94,13 G  | 5,31                        | 5,31         |      |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3LFXW                 | US91324PEW86 |   | 93,72G-3,43G                 | 92,99 G  | 5,58                        | 5,58         |      |
| US\$                  | 1.000                  | 15.04.63                  | 15.AO       | A3LFXX                 | US91324PEX69 |   | 93,39G-3,35G                 | 93 G   | 5,7                         | 5,7          |      |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K616                 | XS2496288593 | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b><br>3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 96,9G-7,03G                                    | 96,84 G                     | 3,86         | 3,85 |
| Euro                  | 1.000                  | 30.06.32                  | 30.06.      | A3K617                 | XS2496289138 |   |                              | 90,68G-0,63G                                   | 90,83 G                     | 5,1          | 5,09 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023   | Rendite nach  |   |
|--|--|--|---|--|--|---|------------------------------|--|---|---|---|
|  |  |  |   |  |  |   |                              |  |   | ISMA  | B/F   |
| Euro   | 1.000  | 13.06.31   | 13.06.  | A3LJTY   | XS2631848665   | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b><br>4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)  |                              | 98,47G-8,9G  | 98,4 G  | 4,17  | 4,16  |
| £  | 1.000  | 17.10.52   | 17.AO   | A1HBD9   | XS0841542961   | <b>University of Cambridge<br/>Bonds</b><br>3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)  |                              | 80,61G-1,25G   | 80,22 G   | 5,04  | 5,04  |
| £  | 1.000  | 08.12.17   | 08.12.  | A19THA   | XS1713474838   | <b>University of Oxford<br/>Bonds</b><br>2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)  |                              | 49,26G-9,71G   | 49,15 G   | 5,16  | 5,16  |
| US\$<br>US\$   | 1.000<br>1.000   | 15.12.49<br>15.06.51   | 15.JD<br>15.JD  | A2R7LF<br>A3KSN0   | US91529YAP16<br>US91529YAR71   | <b>Unum Group<br/>Registered Notes</b><br>4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)  |                              | 73,67G-3,63G<br>68,67G-8,47G   | 73,41 G<br>68,23 G  | 6,74<br>6,73  | 6,74<br>6,73  |
| Euro   | 1.000  | 15.06.29   | 15.FA   | A19JZF   | XS1629969327   | <b>UPC Holding B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S  |                              | 82,75G-2,78G   | 82,6 G  | 7,78  | 7,77  |
| Euro   | 1.000  | 15.06.29   | 15.JJ   | A19KDJ   | XS1634252628   | <b>UPCB Finance VII Ltd.<br/>Notes</b><br>3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S   |                              | 87,73G-7,85G   | 87,73 G   | 6,26  | 6,26  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 23.06.24<br>23.06.27<br>23.06.32   | 23.06.<br>23.06.<br>23.06.  | A28Y11<br>A28Y12<br>A28Y13   | XS2193969370<br>XS2193982803<br>XS2193983108   | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)<br>1,36200000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)   |                              | 97,42G-7,4G<br>88,47G-8,62G<br>77,46G-8,05G  | 97,44 G<br>88,43 G<br>77,23 G   | 2,1<br>3,06<br>4,86   | 2,1<br>3,06<br>4,86                                     |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 19.11.28<br>23.05.29<br>22.03.31   | 19.11.<br>23.05.<br>22.03.  | A28492<br>A3K5RW<br>A3KNNM   | XS2257961818<br>XS2478685931<br>XS2320453884   | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 81,5G-1,85G<br>90,73G-0,94G<br>76,79G-7,05G  | 81,59 G<br>90,67 G<br>76,73 G   | 0,3<br>4,07<br>1,29   | 0,3<br>4,06<br>1,29                                     |
| Euro<br>Euro   | 1.000<br>1.000   | 02.12.24<br>13.06.32   | 02.12.<br>13.06.  | A1ZS2E<br>A3K599   | XS1145750037<br>XS2489138789   | <b>Ureco Finance N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)<br>3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)   |                              | 97,61G-7,58G<br>93,6G-4,04G  | 97,6 G<br>93,52 G   | 4,47<br>4,07  | 4,46<br>4,07  |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1<br>1<br>1<br>1   | 21.03.36(34)<br>20.04.55(53)<br>20.11.45(43)<br>14.08.24(22)                                 | 21.MS<br>20.AO<br>20.MN<br>14.FA  | A0GP2H<br>A19ZH3<br>A1HCUW<br>A1HPT2   | US760942AS16<br>US760942BD38<br>US760942AY83<br>US760942AZ58   | <b>Uruguay, Republik<br/>Registered Bonds</b><br>7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)<br>4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)  |                              | 117,19G-8G<br>91,71G-2,18G<br>85,66G-6,05G<br>99,58G-9,7G  | 117,52 G<br>91,83 G<br>85,66 G<br>99,66 G   | 5,43<br>5,57<br>5,26<br>4,9                                 | 5,43<br>5,57<br>5,26<br>4,89                            |
| US\$   | 1  | 15.01.33   | 15.JJ   | 547858   | US917288BA96   | <b>Uruguay, Republik<br/>Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)   |                              | 119,14G-9,14G  | 119,21 G  | 5,32  | 5,32  |
| US\$<br>US\$   | 1.000<br>1.000   | 20.02.29<br>20.02.24   | 20.FA<br>20.FA  | A2RX7M<br>A2RX7S   | XS1953915136<br>XS1953916290   | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S   |                              | 90,76G-0,72G<br>98,83G-8,85G   | 90,91 G<br>98,8 G   | 7,63<br>7,7   | 7,61<br>7,53  |
| Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.09.23<br>25.02.28<br>25.02.32<br>23.04.25<br>23.04.27<br>23.04.30<br>07.03.26<br>07.03.29 | 20.09.<br>25.02.<br>25.02.<br>23.AO<br>23.AO<br>23.AO<br>07.03.<br>07.03. | A186FT<br>A28T05<br>A28T06<br>A28WK5<br>A28WK6<br>A28WK7<br>A3LEV M<br>A3LEV N | XS1492446460<br>XS2123970167<br>XS2123970241<br>US918204BA53<br>US918204BB37<br>US918204BC10<br>XS2592659242<br>XS2592659671 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)<br>2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27)<br>2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26)<br>4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) |                              | 97,37G-7,37G<br>83,58G-3,86G<br>72,19G-2,8G<br>93,28G-3,27G<br>89,86G-90,01G<br>81,34G-1,48G<br>99,33G-9,45G<br>97,83G-8,28G | 99,92 G<br>83,53 G<br>72,15 G<br>93,21 G<br>89,89 G<br>81,53 G<br>99,3 G<br>97,79 G | 1,28<br>0,6<br>1,71<br>5,09<br>6,01<br>6,54<br>4,36<br>4,61 | 1,28<br>0,6<br>1,71<br>5,09<br>6<br>6,54<br>4,35<br>4,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |   |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 17.01.34                  | 17.JJ       | A0ABYD                 | US91911TAE38 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)<br>6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)  |   | 113,15G-3,16G   | 113,19 G                    | 6,59         | 6,58 |
| US\$                  | 1.000                  | 21.11.36                  | 21.MN       | A0G2EY                 | US91911TAH68 |  | 102,89G-2,76G   | 102,87 G  | 6,67                        | 6,66         |      |
| US\$                  | 1.000                  | 10.11.39                  | 10.MN       | A1APMZ                 | US91911TAK97 |  | 103,21G-3,1G  | 103,15 G  | 6,67                        | 6,67         |      |
| US\$                  | 1.000                  | 08.07.30                  | 08.JJ       | A28ZPL                 | US91911TAQ67 |  | 86,52G-6,5G   | 86,63 G   | 6,31                        | 6,3          |      |
| US\$                  | 1.000                  | 12.06.33                  | 12.JD       | A3LJYZ                 | US91911TAR41 |  | 97,45G-8,01G  | 97,45 G   | 6,5                         | 6,5          |      |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)  |   | 93,7G-3,41G   | 93,44 G                     | 6,32         | 6,32 |
| Euro                  | 100.000                | 18.03.26                  | 18.03.      | A18Y75                 | FR0013139482 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)<br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)<br>3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)  |   | 93,73G-3,84G  | 94,04 G                     | 3,43         | 3,43 |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 |  | 95,29G-5,28G  | 95,28 G   | 3,14                        | 3,14         |      |
| Euro                  | 100.000                | 22.01.24                  | 22.01.      | A1ZB6F                 | FR0011689033 |  | 99,55G-9,59G  | 99,54 G   | 4,43                        | 4,37         |      |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | A3KURB                 | FR0014004UE6 |  | 82,6G-2,73G   | 82,56 G   | 2,41                        | 2,41         |      |
| Euro                  | 100.000                | 28.05.27                  | 29.05.      | A3LBTB                 | FR001400EA16 |  | 100,5G-0,6G   | 100,48 G  | 5,18                        | 5,18         |      |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | 854629                 | US91913YAE05 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 07.02.22(52), DL-Notes 2022(22/52)<br>2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)<br>3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) |   | 110,76G-0,43G   | 110,25 G                    | 6,02         | 6,01 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A1855C                 | US91913YAU47 |  | 94,09G-4,14G  | 94,02 G   | 5,63                        | 5,63         |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYKV                 | US91913YAS90 |  | 96G-5,99G   | 95,95 G   | 6,62                        | 6,58         |      |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYKW                 | US91913YAT73 |  | 85,12G-5,2G   | 84,98 G   | 6,24                        | 6,24         |      |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28V9S                 | US91913YAY68 |  | 94,66G-4,65G  | 94,6 G  | 5,95                        | 5,95         |      |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RZ0H                 | US91913YAW03 |  | 93,65G-3,73G  | 93,38 G   | 5,39                        | 5,39         |      |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K12K                 | US91913YBE95 |  | 70,2G-69,67G  | 69,71 G   | 6,4                         | 6,39         |      |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KZHN                 | US91913YBC30 |  | 80,37G-0,43G  | 80,19 G   | 5,92                        | 5,92         |      |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZNF                 | US91913YBD13 |  | 65,06G-4,9G   | 64,82 G   | 6,44                        | 6,44         |      |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1895C                 | US91914JAA07 |  | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) |   | 95,98G-6,11G                | 95,98 G      | 5,79 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19YS1                 | US91914JAB89 | 95,43G-5,57G   |   | 95,34 G   | 5,71                        | 5,7          |      |
| sfrs                  | 5.000                  | 20.01.26                  | 20.01.      | A287TX                 | CH0506071387 | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)<br>v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)<br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)<br>1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)   |   | 95,52G-5,53G  | 95,45 G                     | 1,97         |      |
| sfrs                  | 5.000                  | 31.10.25                  | 31.10.      | A2R9NN                 | CH0419041675 |  | 95,56G-5,7G   | 95,65 G   | 2,1                         |              |      |
| sfrs                  | 5.000                  | 04.12.34                  | 04.12.      | A2SBSQ                 | CH0461239029 |  | 80,31G-0,4G   | 80,43 G   | 0,31                        | 0,31         |      |
| sfrs                  | 5.000                  | 07.05.31                  | 07.05.      | A3KQCC                 | CH0522158879 |  | 86,33G-6,54G  | 86,28 G   | 0,23                        | 0,23         |      |
| sfrs                  | 5.000                  | 29.11.30                  | 29.11.      | A3KTP8                 | CH0522158903 |  | 86,8G-7G  | 86,75 G   | 0,23                        | 0,23         |      |
| sfrs                  | 5.000                  | 31.05.28                  | 31.05.      | A3LJJR                 | CH1270609485 |  | 99,6G-9,64G   | 99,66 G   | 1,93                        | 1,93         |      |
| Euro                  | 1                      | 30.06.26                  | 15.AO       | A3KTTG                 | XS2352739184 | <b>Vallourec S.A.<br/>Registered Notes</b><br>8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S  |   | 100,02G-0,02G   | 100,02 G                    | 8,66         | 8,64 |
| US\$                  | 1                      | endlos                    |             | A3G5PQ                 | GB00BQ991Q22 | <b>VALOUR DIGITAL SECURITIES Ltd.<br/>Zertifikate</b><br>Null-Kupon, ETP 23(unlim.) Bitcoin<br><br>Null-Kupon, ETP 23(unlim.) Ethereum   |   | 1,7455G-1,7464G-1,749G-1,7532G-1,7501G-1,7517G-1,754G-1,7698G-1,7751G-1,7853G-1,7849G-1,7832G-1,787G-1,7901G-1,786G | 1,744 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3G6BS                 | GB00BRBMZ190 |  | 0,8053G-0,8051G-0,805G-0,8067G-0,8085G-0,8117G-0,8149G-0,8161G  | 0,798 G   |                             |              |      |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A19DC1                 | XS1565570212 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)   |   | 91,09G-1,26G  | 91,07 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A3K61D                 | XS2495966637 |  | 95,41G-5,67G  | 95,4 G  | 3,57                        | 3,56         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 31.05.26                  | 31.05.      | A3LJB6                 | XS2629466900 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)                         |                              | 99,22G-9,34G  | 99,22 G                     | 3,76         | 3,75  |
| US\$                  | 1                      | 31.12.29                  |             | A3GV1T                 | DE000A3GV1T7 | <b>VanEck ETP AG<br/>Zertifikate</b><br>Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS  |                              | 0,9262G-0,9264G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,9374G-0,9429G-0,9422G-0,9402G                         | 0,926 G                     |              |       |
| US\$                  | 1                      | 31.12.29                  |             | A3GV1U                 | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS  |                              | 1,921G-1,9201G-1,91G-1,91G-1,92G-1,92G-1,92G-1,93G-1,94G-1,95G-1,95G-1,9553G-1,9629G-1,9691G-1,9683G                    | 1,906 G                     |              |       |
| US\$                  | 1                      | 31.12.29                  |             | A3GWEU                 | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.  |                              | 3,1234G-3,1252G-3,1312G-3,14G-3,14G-3,1376G-3,1426G-3,162G-3,1704G-3,1858G-3,189G-3,1778G-3,1916G-3,2244-3,1886G (ausg) | 3,109 G                     |              |       |
| US\$                  | 1                      | 31.12.29                  |             | A3GWNC                 | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa   |                              |   |                             |              |       |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3LG5V                 | XS2599156192 | <b>VAR Energi ASA<br/>Medium - Term Notes</b><br>5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)  |                              | 99,93G-100,47G  | 100,28 G                    | 5,39         | 5,39  |
| Euro                  | 1.000                  | 18.04.24                  | 18.JAJO     | A3LAE2                 | XS2546459582 | <b>Vattenfall AB<br/>Floating Rate Medium -Term Notes</b><br>4,1600000000000001%, zinsv. v. 18.07.23-17.10.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) |                              | 100,15G-0,14G   | 100,17 G                    | 3,97         | 3,94  |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)  |                              | 100,81G-0,76G   | 100,77 G                    | 4,05         | 4,02  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A28UXB                 | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)  |                              | 92,23G-2,25G  | 92,18 G                     | 0,11         | 0,11  |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A2R3U7                 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)   |                              | 91,3G-1,34G   | 91,27 G                     | 1,09         | 1,09  |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLR Y                | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)   |                              | 82,28G-2,55G  | 82,2 G                      | 0,3          | 0,3   |
| Euro                  | 1.000                  | 18.04.24                  | 18.04.      | A3LAE3                 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24)  |                              | 99,52G-9,44G  | 99,49 G                     | 4,21         | 4,18  |
| Euro                  | 1.000                  | 18.10.26                  | 18.10.      | A3LAE4                 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)   |                              | 99,51G-9,58G  | 99,5 G                      | 3,9          | 3,89  |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)                   |                              | 92,17G-2,13G  | 92,15 G                     | 3,32         | 3,32  |
| £                     | 1.000                  | 29.06.83                  | 29.06.      | A3KS61                 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)  |                              | 79,1G-9,3G  | 79,12 G                     | 3,3          | 3,3   |
| £                     | 1.000                  | 17.08.83                  | 17.08.      | A3LHVL                 | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)  |                              | 97,32G-7,5G   | 97,31 G                     | 7,05         | 7,05  |
| sfrs                  | 5.000                  | 08.12.27                  | 08.12.      | A3LBV7                 | CH1232107057 | <b>Vaudoise Assurances Holding S.A.<br/>Anleihen</b><br>2%, v. 08.12.22(27), SF-Anl. 2022(27)   |                              | 99,98G-100,08G  | 99,96 G                     | 1,98         | 1,98  |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)  |                              | 77,75G-7,75G  | 77,75 G                     | 18,29        | 18,29 |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A186G6                 | US92277GAJ67 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)  |                              | 92,01G-2,04G  | 91,96 G                     | 6,22         | 6,22  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A194LJ                 | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)  |                              | 92,98G-3,07G  | 92,93 G                     | 6,02         | 6,02  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28VNF                 | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)   |                              | 92,84G-2,79G  | 92,64 G                     | 6,09         | 6,09  |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)  |                              | 118,72G-9,34G   | 118,65 G                    | 3,8          | 3,8   |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | A181TJ                 | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)   |                              | 88,73G-8,79G  | 88,67 G                     | 2,8          | 2,8   |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)   |                              | 99,79G-9,79G  | 99,77 G                     | 0,63         | 0,63  |
| Euro                  | 100.000                | 04.01.29                  | 04.01.      | A1866K                 | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)  |                              | 85,93G-6,04G  | 85,9 G                      | 2,14         | 2,14  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b>                      |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A195M1                 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)                             |                              | 85,95G-6,43G                                   | 86,23                       | G            | 3,76 | 3,76 |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)                               |                              | 93,33G-3,42G                                   | 93,34                       | G            | 3,16 | 3,16 |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)                                 |                              | 95,36G-5,4G                                    | 95,4                        | G            | 2,09 | 2,09 |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)                             |                              | 88,16G-8,31G                                   | 88,09                       | G            | 3,37 | 3,37 |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)                              |                              | 100,89G-0,83G                                  | 101,14                      | G            | 4,46 | 4,44 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A1G2U3                 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)                                  |                              | 102,24G-2,68G                                  | 102,4                       | G            | 3,79 | 3,79 |
| Euro                  | 100.000                | <b>09.10.23</b>           | 09.10.      | A1HRYA                 | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)                               |                              | 99,92G-9,93G                                   | 99,91                       | G            | 3,92 | 3,85 |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)                             |                              | 95,8G-5,81G                                    | 95,78                       | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                  |                              | 90,63G-0,69G                                   | 90,67                       | G            | 3,46 | 3,46 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287LW                 | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)                                       |                              | 87,99G-8,06G                                   | 87,97                       | G            | 3,9  |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)                               |                              | 79,28G-9,67G                                   | 79,23                       | G            | 1,66 | 1,66 |
| Euro                  | 100.000                | 15.04.28                  | 15.04.      | A28V3G                 | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)                               |                              | 89,45G-9,63G                                   | 89,42                       | G            | 2,77 | 2,77 |
| Euro                  | 100.000                | 02.04.27                  | 02.04.      | A28VA9                 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)                             |                              | 91,35G-1,57G                                   | 91,33                       | G            | 2,71 | 2,71 |
| Euro                  | 100.000                | 14.05.35                  | 14.05.      | A28W3Y                 | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)                             |                              | 75,23G-5,8G                                    | 75,15                       | G            | 3,28 | 3,28 |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | A28YJ5                 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)                               |                              | 77,65G-8,24G                                   | 77,79                       | G            | 2,03 | 2,03 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)                  |                              | 88,65G-8,97G                                   | 88,63                       | G            | 3,95 | 3,95 |
| Euro                  | 100.000                | <b>14.01.24</b>           | 14.01.      | A2RWAA                 | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)                               |                              | 98,94G-8,93G                                   | 98,89                       | G            | 1,79 | 1,79 |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)                                     |                              | 90,16G-0,18G                                   | 90,13                       | G            | 3,87 |      |
|                       |                        |                           |             |                        |              | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 19.04.      | A19GBE                 | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)                     |                              | 97,77G-7,81G                                   | 97,75                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)                     |                              | 90,88G-0,88G                                   | 90,79                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832U                 | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)                     |                              | 83,05G-3,2G                                    | 83,05                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 12.09.      | A2R7DW                 | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)                     |                              | 87,74G-7,71G                                   | 87,66                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 15.02.      | A3KYV8                 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)                         |                              | 84,26G-4,26G                                   | 84,21                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Verallia SA</b><br><b>Guaranteed Notes</b>                                       |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 10.11.31                  | 10.11.      | A3KYL7                 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)                                       |                              | 81,52G-1,71G                                   | 81,5                        | G            | 4,5  | 4,5  |
|                       |                        |                           |             |                        |              | <b>Verallia SA</b><br><b>Senior Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                       |                              | 88,22G-8,31G                                   | 88,18                       | G            | 3,66 | 3,66 |
|                       |                        |                           |             |                        |              | <b>Verbund AG</b><br><b>Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | A1ZSFW                 | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)  |                              | 97,35G-7,32G                                   | 97,36                       | G            | 3,04 | 3,04 |
| Euro                  | 100.000                | 01.04.41                  | 01.04.      | A3KNZ9                 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                      |                              | 65,07G-5,43G                                   | 64,96                       | G            | 2,73 | 2,73 |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b>                |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 08.04.33                  | 08.AO       | 843228                 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)                              |                              | 109,86G-9,74G                                  | 109,7                       | G            | 6,23 | 6,23 |
| £                     | 1.000                  | <b>06.02.24</b>           | 06.02.      | A0ACQQ                 | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)                              |                              | 100G-99,99G                                    | 100                         | G            | 6,64 | 6,51 |
| US\$                  | 1.000                  | 27.09.34                  | 27.MS       | A0DDHM                 | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)                              |                              | 104,17G-4,08G                                  | 103,54                      | G            | 6,33 | 6,33 |
| US\$                  | 2.000                  | 11.01.40                  | 11.JJ       | A0TPNW                 | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)                |                              | 96,54G-6,45G                                   | 95,9                        | G            | 6,51 | 6,5  |
| Euro                  | 1.000                  | 23.02.31                  | 23.02.      | A18X8P                 | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)                             |                              | 91,57G-1,84G                                   | 91,51                       | G            | 4,7  | 4,69 |
| Euro                  | 1.000                  | 17.04.28                  | 17.04.      | A19UUJ                 | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)                             |                              | 88,78G-8,98G                                   | 88,75                       | G            | 3,9  | 3,9  |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                             | S s                          | 84,28G-4,15G                                   | 83,83                       | G            | 6,95 | 6,95 |
| US\$                  | 2.000                  | 08.03.44                  | 08.MS       | A1G15K                 | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)                             |                              | 80,87G-0,74G                                   | 80,41                       | G            | 6,56 | 6,56 |
| US\$                  | 1.000                  | 21.01.45                  | 21.JJ       | A1ZB92                 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)                  |                              | 90,58G-0,38G                                   | 90                          | G            | 6,48 | 6,48 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A1ZFXC                 | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)                             |                              | 95,97G-6,18G                                   | 96,01                       | G            | 4,41 | 4,41 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A1ZU0Q                 | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)                |                              | 77,93G-7,75G                                   | 77,48                       | G            | 6,61 | 6,6  |
| Euro                  | 1.000                  | 06.03.45                  | 06.03.      | A1ZX0T                 | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)                                 |                              | 71,09G-1,25G                                   | 71,08                       | G            | 5,27 | 5,26 |
| Euro                  | 1.000                  | 15.03.15                  | 15.03.      | A1ZZ0U                 | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)                                 |                              | 69,3G-9,78G                                    | 69,57                       | G            | 5,75 | 5,74 |
| Euro                  | 1.000                  | 18.09.27                  | 18.09.      | A282QP                 | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)                |                              | 89,88G-9,99G                                   | 89,86                       | G            | 3    | 3    |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)                             |                              | 81,05G-1,18G                                   | 81,08                       | G            | 2,75 | 2,75 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)                             |                              | 93,64G-3,69G                                   | 93,61                       | G            | 3,44 | 3,44 |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)                             |                              | 72,35G-2,57G                                   | 72,3                        | G            | 5,55 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.10.51                  | 25.10.      | A2873D                 | XS2289588167 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)  |                              | 53,02G-3,22G                                   | 53,05 G                     | 5,4          | 5,39 |
| Euro                  | 1.000                  | 25.10.33                  | 25.10.      | A287NY                 | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)  |                              | 71,58G-1,85G                                   | 71,54 G                     | 3,96         | 3,96 |
| Euro                  | 1.000                  | 11.02.30                  | 11.02.      | A3K18Y                 | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)   |                              | 87,25G-7,48G                                   | 87,23 G                     | 4,68         | 4,68 |
| Euro                  | 1.000                  | 12.08.36                  | 12.08.      | A3KTWS                 | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)   |                              | 71,73G-2,07G                                   | 71,71 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 15.01.47                  | 15.JJ       | A184ZB                 | US91087BAB62 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Bonds</b><br>4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)                                      |                              | 74,97G-4,68G                                   | 74,31 G                     | 6,57         | 6,57 |
| US\$                  | 1.000                  | 10.02.48                  | 10.FA       | A19QEA                 | US91087BAD29 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b><br>4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)                                   |                              | 77,16G-6,9G                                    | 76,55 G                     | 6,61         | 6,6  |
| US\$                  | 1.000                  | 11.01.28                  | 11.JJ       | A19UJT                 | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)   |                              | 93,73G-3,66G                                   | 93,52 G                     | 5,49         | 5,48 |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28R1H                 | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)   |                              | 86,98G-6,85G                                   | 86,76 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 27.04.25                  | 27.AO       | A28WMR                 | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)  |                              | 97,84G-7,9G                                    | 97,78 G                     | 5,35         | 5,33 |
| US\$                  | 1.000                  | 27.04.32                  | 27.AO       | A28WMS                 | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)   |                              | 92,76G-2,64G                                   | 92,36 G                     | 5,94         | 5,93 |
| US\$                  | 1.000                  | 27.04.51                  | 27.AO       | A28WMT                 | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51)   |                              | 81,37G-1,24G                                   | 80,77 G                     | 6,57         | 6,57 |
| Euro                  | 1.000                  | 05.03.25                  | 05.03.      | A254Y1                 | DE000A254Y19 | <b>VERIANOS SE<br/>Anleihen</b><br>6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)   |                              | 58G-8G   | 58 G                        | 19,6         | 19,6 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1UHEZ                 | US92343EAH53 | <b>Verisign Inc.<br/>Registered Notes</b><br>5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)  |                              | 99,02G-9,01G                                   | 98,96 G                     | 6,02         | 5,99 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KRP4                 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)  |                              | 81,45G-1,29G                                   | 81,19 G                     | 5,81         | 5,8  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYUT                 | US92345YAF34 | <b>Verisk Analytics Inc.<br/>Registered Notes</b><br>4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)  |                              | 93,88G-3,95G                                   | 93,7 G                      | 5,49         | 5,48 |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LE9J                 | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)   |                              | 100,52G-0,56G                                  | 100,32 G                    | 5,75         | 5,75 |
| Euro                  | 1.000                  | 01.02.28                  | 15.FA       | A3LDPH                 | XS2581647091 | <b>Verisure Holding AB<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S   |                              | 100,78G-0,86G                                  | 100,68 G                    | 7,01         | 7    |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2871F                 | XS2289588837 | <b>Verisure Holding AB<br/>Senior Secured Notes</b><br>3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S  |                              | 89,99G-90,19G                                  | 89,94 G                     | 6,61         | 6,59 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A28Z2C                 | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S   |                              | 93,89G-4,01G                                   | 93,84 G                     | 6,31         | 6,3  |
| Euro                  | 1.000                  | 15.10.27                  | 15.AO       | A3K94D                 | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S   |                              | 106,36G-6,5G                                   | 106,24 G                    | 7,51         | 7,5  |
| Euro                  | 1.000                  | 15.02.29                  | 15.FA       | A2871H                 | XS2287912450 | <b>Verisure Midholding AB<br/>Senior Secured Notes</b><br>5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 87,09G-7,44G                                   | 87,09 G                     | 8,33         | 8,32 |
| US\$                  | 1.000                  | 15.05.25                  | 15.FMAN     | A190U9                 | US92343VEP58 | <b>Verizon Communications Inc.<br/>Floating Rate Notes</b><br>6,4207099999999997%, zinsv. v. 15.05.23-14.08.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) |                              | 100,94G-0,92G                                  | 100,94 G                    | 5,96         | 5,94 |
| US\$                  | 1.000                  | 22.03.24                  | 22.MJSD     | A3KNHL                 | US92343VGD01 | 5,4589999999999996%, zinsv. v. 22.03.23-21.06.23, v. 22.03.21(24), DL-FLR Notes 2021(24)  |                              | 99,74G-9,74G                                   | 99,74 G                     | 6,11         | 6,03 |
| A\$                   | 10.000                 | 17.02.25                  | 17.FA       | A19MYE                 | AU3CB0246221 | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b><br>4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)                             |                              | 98,95G-8,97G                                   | 98,93 G                     | 4,87         | 4,85 |
| A\$                   | 10.000                 | 17.08.27                  | 17.FA       | A19MYF                 | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)  |                              | 98,06G-7,92G                                   | 97,96 G                     | 5,16         | 5,15 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)  |                              | 77,95G-8,01G                                   | 77,64 G                     | 5,97         | 5,97 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184L2                 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)   |                              | 92,48G-2,57G                                   | 92,46 G                     | 5,49         | 5,49 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)   |                              | 95,3G-5,3G                                     | 95,29 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)   |                              | 87,81G-8,06G                                   | 87,98 G                     | 3,08         | 3,08 |
| £                     | 1.000                  | 02.11.35                  | 02.11.      | A188GR                 | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)   |                              | 75,83G-6,47G                                   | 75,82 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)   |                              | 95,96G-5,94G                                   | 95,74 G                     | 5,49         | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |              |                          |              | <b>Verizon Communications Inc.</b>                                |                                 |  |                             |              |      |      |
|                       |                        |                           |              |                          |              | <b>Registered Notes</b>   |                                 |  |                             |              |      |      |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS        | A19EWX                   | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)                     |                                 | 96,1G-6,17G                                    | 95,84                       | G            | 5,74 | 5,74 |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS        | A19EWY                   | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)                     |                                 | 95,64G-5,83G                                   | 95,34                       | G            | 5,91 | 5,91 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO        | A19J3E                   | US92343VDS07 | 5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)       |                                 | 90,67G-0,57G                                   | 90,31                       | G            | 5,8  | 5,8  |
| US\$                  | 1.000                  | 10.08.33                  | 10.FA        | A19MRU                   | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)                     |                                 | 91,19G-1,21G                                   | 90,92                       | G            | 5,75 | 5,75 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.       | A19RHA                   | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)                     |                                 | 92,36G-2,88G                                   | 92,73                       | G            | 2,92 | 2,92 |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.       | A19RHB                   | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)                     |                                 | 88,42G-8,48G                                   | 88,42                       | G            | 4,04 | 4,04 |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.       | A19RHC                   | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)                     |                                 | 83,58G-4,12G                                   | 83,46                       | G            | 4,39 | 4,39 |
| £                     | 1.000                  | 27.10.36                  | 27.10.       | A19RHD                   | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)                     |                                 | 76,19G-6,83G                                   | 76,26                       | G            | 5,97 | 5,97 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA        | A19UCM                   | US92343VEN01 | 3,37599999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)       |                                 | 96,95G-6,93G                                   | 96,81                       | G            | 5,75 | 5,72 |
| US\$                  | 1.000                  | 01.11.41                  | 01.MN        | A1GWVU                   | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)                     |                                 | 88,78G-9,07G                                   | 88,45                       | G            | 5,81 | 5,81 |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN        | A1HCDY                   | US92343VBG86 | 3,85000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)       |                                 | 76,46G-6,57G                                   | 76,29                       | G            | 6    | 6    |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS        | A1HQ2D                   | US92343VBT08 | 6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)       |                                 | 108,91G-8,77G                                  | 108,66                      | G            | 5,89 | 5,89 |
| US\$                  | 1.000                  | 21.08.54                  | 21.FA        | A1UFAA                   | US92343VCM46 | 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)       |                                 | 87,83G-7,87G                                   | 87,6                        | G            | 5,95 | 5,95 |
| US\$                  | 1.000                  | 21.08.46                  | 21.FA        | A1UFJ8                   | US92343VCK89 | 4,86200000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)       |                                 | 86,36G-6,42G                                   | 86,09                       | G            | 6,04 | 6,04 |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS        | A1UG3X                   | US92343VCX01 | 4,52200000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)       |                                 | 82,37G-2,33G                                   | 81,98                       | G            | 5,97 | 5,97 |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS        | A1UHC1                   | US92343VCZ58 | 4,67199999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)       |                                 | 82,41G-2,58G                                   | 82,56                       | G            | 5,98 | 5,98 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN        | A1VG5C                   | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)                     |                                 | 97,64G-7,62G                                   | 97,57                       | G            | 5,8  | 5,79 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN        | A1VG5D                   | US92343VCQ59 | 4,40000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)       |                                 | 89,33G-9,41G                                   | 89,07                       | G            | 5,78 | 5,78 |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.       | A1ZDKD                   | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)                     |                                 | 98,29G-8,26G                                   | 98,3                        | G            | 4,01 | 4,01 |
| Euro                  | 1.000                  | <b>01.03.24</b>           | 01.03.       | A1ZS2J                   | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)                     |                                 | 98,88G-8,89G                                   | 98,88                       | G            | 3,26 | 3,26 |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.       | A1ZS2K                   | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)                     |                                 | 89,49G-9,92G                                   | 89,51                       | G            | 4,1  | 4,09 |
| US\$                  | 1.000                  | 18.09.30                  | 18.MS        | A282SV                   | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)                     |                                 | 77,33G-7,43G                                   | 77,21                       | G            | 3,87 | 3,87 |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN        | A2849G                   | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)                      |                                 | 90,43G-0,48G                                   | 90,42                       | G            | 1,87 | 1,87 |
| US\$                  | 1.000                  | 20.01.31                  | 20.JJ        | A2849H                   | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)                     |                                 | 77,01G-7,07G                                   | 76,82                       | G            | 4,52 | 4,52 |
| US\$                  | 1.000                  | 20.11.40                  | 20.MN        | A2849J                   | US92343VFT61 | 2,64999999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)       |                                 | 65,67G-5,63G                                   | 65,4                        | G            | 5,93 | 5,93 |
| US\$                  | 1.000                  | 20.11.50                  | 20.MN        | A2849K                   | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)                     |                                 | 60,34G-0,26G                                   | 60,03                       | G            | 5,88 | 5,88 |
| US\$                  | 1.000                  | 20.11.60                  | 20.MN        | A2849L                   | US92343VFX18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60)                         |                                 | 56,97G-6,93G                                   | 56,78                       | G            | 5,94 | 5,94 |
| £                     | 1.000                  | 03.11.28                  | 03.11.       | A284VB                   | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)                     |                                 | 79,6G-80,17G                                   | 79,71                       | G            | 2,77 | 2,77 |
| £                     | 1.000                  | 03.11.38                  | 03.11.       | A284VC                   | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)                     |                                 | 58,93G-9,41G                                   | 58,85                       | G            | 6,04 | 6,04 |
| US\$                  | 1.000                  | 22.03.50                  | 22.MS        | A28U9D                   | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50)                         |                                 | 75,05G-4,86G                                   | 74,69                       | G            | 5,97 | 5,97 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS        | A28U9E                   | US92343VFE92 | 3,14999999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)       |                                 | 86,86G-6,9G                                    | 86,73                       | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS        | A28U9F                   | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27)                         |                                 | 92,28G-2,3G                                    | 92,17                       | G            | 5,51 | 5,5  |
| Euro                  | 1.000                  | 18.05.33                  | 18.05.       | A28XK0                   | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)                       |                                 | 76,86G-6,93G                                   | 76,7                        | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 18.05.40                  | 18.05.       | A28XK1                   | XS2176561095 | 1,85000000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)       |                                 | 69,22G-9,69G                                   | 69,13                       | G            | 4,47 | 4,46 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.       | A2R0GJ                   | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                     |                                 | 89,35G-9,78G                                   | 89,66                       | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.       | A2R0GK                   | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                     |                                 | 83,69G-3,98G                                   | 83,61                       | G            | 2,96 | 2,96 |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD        | A2R4LN                   | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)                     |                                 | 92G-2,18G                                      | 91,99                       | G            | 5,6  | 5,59 |
| Euro                  | 1.000                  | 19.09.39                  | 19.09.       | A2R7R3                   | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                     |                                 | 66,71G-7,12G                                   | 66,62                       | G            | 4,37 | 4,37 |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.       | A2R7R4                   | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                     |                                 | 76,65G-7,22G                                   | 76,63                       | G            | 2,25 | 2,25 |
| £                     | 1.000                  | 19.09.30                  | 19.09.       | A2R7R5                   | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                     |                                 | 77,84G-8,2G                                    | 77,74                       | G            | 4,68 | 4,68 |
| US\$                  | 1.000                  | 08.02.29                  | 08.FA        | A2RXQ8                   | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                     |                                 | 92,72G-2,91G                                   | 92,65                       | G            | 5,48 | 5,47 |
| US\$                  | 1.000                  | 01.03.52                  | 01.MS        | A3K2G1                   | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                     |                                 | 73,41G-3,17G                                   | 72,95                       | G            | 5,9  | 5,9  |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS        | A3KNHK                   | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)                     |                                 | 97,38G-7,38G                                   | 97,33                       | G            | 1,53 | 1,53 |
| US\$                  | 1.000                  | 20.03.26                  | 20.MS        | A3KNHM                   | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)                      |                                 | 90,41G-0,41G                                   | 90,28                       | G            | 3,18 | 3,18 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS        | A3KNHP                   | US92343VGH15 | 2,10000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)       |                                 | 86,86G-6,77G                                   | 86,68                       | G            | 4,78 | 4,78 |
| US\$                  | 1.000                  | 21.03.31                  | 21.MS        | A3KNHQ                   | US92343VGJ70 | 2,54999999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)       |                                 | 81,46G-1,4G                                    | 81,17                       | G            | 5,7  | 5,69 |
| US\$                  | 1.000                  | 22.03.41                  | 22.MS        | A3KNHR                   | US92343VGK44 | 3,39999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)       |                                 | 73,31G-2,98G                                   | 72,77                       | G            | 5,98 | 5,98 |
| US\$                  | 1.000                  | 22.03.51                  | 22.MS        | A3KNHS                   | US92343VGB45 | 3,54999999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)       |                                 | 68,92G-8,82G                                   | 68,51                       | G            | 5,93 | 5,92 |
| US\$                  | 1.000                  | 22.03.61                  | 22.MS        | A3KNHT                   | US92343VGC28 | 3,70000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)       |                                 | 66,92G-6,67G                                   | 66,5                        | G            | 6,01 | 6,01 |
| Euro                  | 1.000                  | 22.03.29                  | 22.03.       | A3KNL2                   | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                     |                                 | 81,94G-2,24G                                   | 81,9                        | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.       | A3KNL3                   | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S               |                                 | 75,8G-6,27G                                    | 75,74                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.       | A3KNL4                   | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S               |                                 | 70G-0,81G                                      | 70,08                       | G            | 3,13 | 3,13 |
| US\$                  | 1.000                  | 30.10.56                  | 30.AO        | A3KPKQ                   | US92343VFW90 | 2,98700000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)       |                                 | 58,27G-8,12G                                   | 58                          | G            | 5,96 | 5,96 |
| US\$                  | 1.000                  | 03.09.41                  | 03.MS        | A3KVXR                   | US92343VGL27 | 2,85000000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)       |                                 | 67,1G-7,02G                                    | 66,86                       | G            | 5,92 | 5,92 |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.       | A3LAWJ                   | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                     |                                 | 100,37G-0,68G                                  | 100,29                      | G            | 4,14 | 4,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023   | Rendite nach         |                      |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|-------------------------------|----------------------|----------------------|
|                       |                         |                                  |                            |                            |  |  |                              |  |                               | ISMA                 | B/F                  |
| Euro<br>US\$          | 1.000<br>1.000          | 31.10.34<br>09.05.33             | 31.10.<br>09.MN            | A3LAWK<br>A3LHK6           | XS2550898204<br>US92343VGT52                 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)<br>5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)   |                              | 103,4G-4,14G<br>95,64G-5,75G                   | 103,52 G<br>95,42 G           | 4,27<br>5,71         | 4,27<br>5,7          |
| sfrs<br>sfrs<br>sfrs  | 5.000<br>5.000<br>5.000 | 30.11.27<br>24.03.31<br>24.03.28 | 30.11.<br>24.03.<br>24.03. | A19HYY<br>A3KNW7<br>A3KNW8 | CH0367206676<br>CH1105672666<br>CH1105672658 | <b>Verizon Communications Inc.<br/>Anleihen</b><br>1%, v. 30.05.17(27), SF-Anl. 2017(27)<br>0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)<br>0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                                 |                              | 95,32G-5,41G<br>88,39G-8,6G<br>91,34G-1,46G    | 95,29 G<br>88,54 G<br>91,38 G | 2,08<br>1,25<br>0,42 | 2,08<br>1,25<br>0,42 |
| Euro                  | 1.000                   | 15.06.26                         | 15.03.                     | A3LFGK                     | XS2597973812                                 | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)  |                              | 99,63G-9,69G                                   | 99,64 G                       | 4,24                 | 4,23                 |
| Euro<br>Euro          | 1.000<br>1.000          | 15.06.34<br>15.06.29             | 15.06.<br>15.06.           | A3K2LZ<br>A3K3DC           | XS2449929517<br>XS2449928543                 | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)<br>1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 81,22G-1,73G<br>87,19G-7,45G                   | 81,22 G<br>87,21 G            | 4,14<br>3,42         | 4,14<br>3,42         |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 10.07.26<br>24.05.27<br>18.10.31 | 10.07.<br>24.05.<br>18.10. | A193AD<br>A2R2LE<br>A3KXLA | XS1854166078<br>XS2001183164<br>XS2398710546 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) |                              | 93,44G-3,63G<br>90,11G-0,31G<br>75,22G-5,66G   | 93,49 G<br>90,33 G<br>75,15 G | 4,25<br>3,3<br>1,96  | 4,25<br>3,3<br>1,96  |
| Euro                  | 100.000                 | 08.04.29                         | 08.04.                     | A3KPB1                     | BE6327721237                                 | <b>VGP N.V.<br/>Bonds</b><br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)   |                              | 74G-4,6G                                       | 74,31 G                       | 3,99                 | 3,99                 |
| Euro                  | 1.000                   | 19.03.26                         | 19.03.                     | A195M2                     | BE0002611896                                 | <b>VGP N.V.<br/>Registered Bonds</b><br>3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)   |                              | 93,3G-3,33G                                    | 93,3 G                        | 6,46                 | 6,44                 |
| Euro<br>Euro          | 100.000<br>100.000      | 17.01.27<br>17.01.30             | 17.01.<br>17.01.           | A3K01K<br>A3K01L           | BE6332786449<br>BE6332787454                 | <b>VGP N.V.<br/>Senior Notes</b><br>1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)<br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)   |                              | 84,48G-4,44G<br>75,72G-5,79G                   | 84,46 G<br>75,68 G            | 3,8<br>5,82          | 3,8<br>5,82          |
| Euro                  | 1.000                   | 01.04.26                         | 01.AO                      | A3KNSZ                     | XS2321651031                                 | <b>Via Celere Desarrollos Inmobiliarios S.A.<br/>Registered Notes</b><br>5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 93,71G-4,45G                                   | 93,87 G                       | 7,85                 | 7,82                 |
| Euro                  | 1.000                   | 15.11.28                         | 15.11.                     | A3KYQY                     | XS2407027031                                 | <b>VIA Outlets B.V.<br/>Senior Notes</b><br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)  |                              | 83,08G-3,38G                                   | 83,01 G                       | 4,12                 | 4,12                 |
| US\$                  | 1.000                   | 22.06.50                         | 22.JD                      | A3KYNA                     | US92556VAF31                                 | <b>Viatis Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 22.06.20(50), DL-Notes 2020(20/50)  |                              | 63,18G-3,05G                                   | 62,7 G                        | 7,23                 | 7,23                 |
| Euro                  | 1.000                   | 07.11.29                         | 07.11.                     | A2R9TX                     | XS2071382662                                 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 79,52G-80,07G                                  | 79,44 G                       | 2,78                 | 2,78                 |
| Euro<br>Euro          | 1.000<br>1.000          | 24.08.26<br>15.03.28             | 31.FA<br>31.M30S           | A3KMMJ<br>A3KNCM           | XS2307567086<br>XS2315945829                 | <b>Victoria PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 79,53G-81G<br>76,29G-6,89G                     | 78,75 G<br>75,44 G            | 8,92<br>9,75         | 8,92<br>9,75         |
| US\$                  | 1.000                   | 15.07.29                         | 15.JJ                      | A3KTQQ                     | USU9223QAA95                                 | <b>Victoria's Secret &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 71,32G-1,56G                                   | 71,19 G                       | 11,77                | 11,76                |
| Euro                  | 100.000                 | 26.03.36                         | 26.03.                     | A3KNTS                     | AT0000A2QL75                                 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)   |                              | 71,72G-2,6G                                    | 71,73 G                       | 2,74                 | 2,74                 |
| Euro                  | 100.000                 | 09.10.43                         | 09.10.                     | A1HRVL                     | AT0000A12GN0                                 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)                           |                              | 99,72G-9,72G                                   | 99,72 G                       | 5,52                 | 5,52                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.03.46                  | 02.03.      | A1ZWYZ                 | AT0000A1D5E1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | S s                          | 97G-7G   | 97,53 G                     | 3,95         | 3,95 |
| Euro                  | 100.000                | 16.06.42                  | 15.06.      | A3K53C                 | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)   |                              | 92,6G-3,98G                                    | 92,58 G                     | 5,39         | 5,39 |
| Euro                  | 200.000                | 13.04.47                  | 13.04.      | A19F8D                 | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)              |                              | 94,68G-4,71G                                   | 94,68 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 12.06.25                  | 12.06.      | A1TNBV                 | XS0942082115 | <b>Vier Gas Transport GmbH</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)   |                              | 97,78G-7,92G                                   | 97,94 G                     | 4,14         | 4,13 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2NBZM                 | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)  |                              | 87,58G-7,74G                                   | 88,61 G                     | 3,36         | 3,36 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | A2YNV8                 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)  |                              | 78,09G-8,8G                                    | 78,93 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 10.09.34                  | 10.09.      | A2YNV9                 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)  |                              | 67,3G-7,78G                                    | 67,25 G                     | 1,48         | 1,48 |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A30VPR                 | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)  |                              | 99,43G-9,57G                                   | 99,42 G                     | 4,12         | 4,12 |
| Euro                  | 100.000                | 26.09.32                  | 26.09.      | A30VPS                 | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)  |                              | 102,01G-2,66G                                  | 102,09 G                    | 4,26         | 4,26 |
| US\$                  | 1.000                  | 19.11.24                  | 19.MN       | A1ZR96                 | USY9384RAA87 | <b>Vietnam, Sozialistische Republik</b><br><b>Registered Notes</b><br>4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S  |                              | 98,14G-8,15G                                   | 98,13 G                     | 6,56         | 6,54 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19PGG                 | USG9363BAD22 | <b>Viking Cruises Ltd.</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 91,73G-1,59G                                   | 91,74 G                     | 8,57         | 8,58 |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A3KNPG                 | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.</b><br><b>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)   |                              | 79,74G-9,87G                                   | 79,77 G                     | 3,42         | 3,42 |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | <b>VINCI S.A.</b><br><b>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 83,49G-3,66G                                   | 83,43 G                     | 3,5          |      |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 95,1G-5,11G                                    | 95,07 G                     | 2,08         | 2,08 |
| Euro                  | 100.000                | 26.09.30                  | 26.09.      | A2RR4T                 | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 87,89G-8,54G                                   | 88,17 G                     | 3,63         | 3,63 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMX                 | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)  |                              | 90,17G-0,42G                                   | 90,11 G                     | 3,55         | 3,55 |
| £                     | 100.000                | 15.03.27                  | 15.03.      | A2RY96                 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)  |                              | 90,13G-0,31G                                   | 90,07 G                     | 4,92         | 4,92 |
| £                     | 100.000                | 15.09.34                  | 15.09.      | A2RY97                 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)  |                              | 78,98G-9,39G                                   | 78,86 G                     | 5,27         | 5,27 |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A3KTRD                 | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)  |                              | 77,25G-7,61G                                   | 77,18 G                     | 1,28         | 1,28 |
| Euro                  | 100.000                | 17.10.32                  | 17.10.      | A3LAEJ                 | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 96,15G-6,63G                                   | 96,05 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPQ                 | XS2189766970 | <b>Virgin Media Finance PLC</b><br><b>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S  |                              | 81,25G-1,32G                                   | 81,25 G                     | 7,4          | 7,4  |
| £                     | 1.000                  | 15.08.30                  | 15.FA       | A28Y1N                 | XS2010031214 | <b>Virgin Media Secured Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S   |                              | 77,78G-7,82G                                   | 77,72 G                     | 8,6          | 8,6  |
| £                     | 1.000                  | 15.01.30                  | 15.AO       | A2R80R                 | XS2062666602 | <b>Virgin Media Secured Finance PLC</b><br><b>Registered Notes</b><br>4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S  |                              | 79,11G-9,22G                                   | 79,08 G                     | 8,76         | 8,74 |
| £                     | 1.000                  | 15.07.28                  | 15.JJ       | A28YFL                 | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC</b><br><b>Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S   |                              | 82,71G-3,33G                                   | 82,61 G                     | 9,44         | 9,43 |
| Euro                  | 1.000                  | 24.06.25                  | 24.JD       | A28YY8                 | XS2126084750 | <b>Virgin Money UK PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)  |                              | 97,77G-7,89G                                   | 97,87 G                     | 4,17         | 4,16 |
| £                     | 1.000                  | 25.09.26                  | 25.MS       | A2RR4Q                 | XS1775239095 | 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)   |                              | 92,98G-3,04G                                   | 92,92 G                     | 6,69         | 6,69 |
| Euro                  | 1.000                  | 29.10.28                  | 29.10.      | A3LD4Q                 | XS2585239200 | 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)   |                              | 96,55G-6,9G                                    | 96,51 G                     | 5,33         | 5,33 |
| £                     | 1.000                  | 11.12.30                  | 11.JD       | A282AF                 | XS2227898421 | <b>Virgin Money UK PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)                                  |                              | 93,13G-3,18G                                   | 93,07 G                     | 6,41         | 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b>     |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EWQ                 | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A              | S s                          | 93,99G-4,03G                                   | 93,8 G                      |              | 5,47 | 5,46 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELT                 | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43)                         |                              | 79,44G-9,21G                                   | 79,05 G                     |              | 5,89 | 5,89 |
| US\$                  | 1.000                  | 15.08.43                  | 15.FA       | A1HP2Y                 | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s                          | 83,69G-3,4G                                    | 83,36 G                     |              | 6,19 | 6,19 |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA       | A1VEMF                 | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s                          | 82,46G-2,09G                                   | 81,76 G                     |              | 6,07 | 6,07 |
| US\$                  | 1.000                  | 15.12.50                  | 15.JD       | A2859H                 | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s                          | 55,86G-5,91G                                   | 55,79 G                     |              | 5,71 | 5,71 |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD       | A2RUZ8                 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)        |                              | 84,21G-3,95G                                   | 83,66 G                     |              | 5,91 | 5,91 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SA4N                 | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s                          | 67,92G-7,74G                                   | 67,6 G                      |              | 5,76 | 5,76 |
| US\$                  | 1.000                  | 30.03.32                  | 30.MS       | A3K0X0                 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)        | S s                          | 79,33G-9,74G                                   | 79,55 G                     |              | 5,47 | 5,46 |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LF30                 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33)                         |                              | 95,68G-5,68G                                   | 95,4 G                      |              | 5,67 | 5,66 |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LF31                 | US927804GL27 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)        |                              | 94,9G-4,61G                                    | 94,36 G                     |              | 5,92 | 5,92 |
|                       |                        |                           |             |                        |              | <b>VISA Inc.<br/>Registered Notes</b>                             |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 14.12.25                  | 14.JD       | A18V4K                 | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)        |                              | 95,88G-5,87G                                   | 95,79 G                     |              | 5,19 | 5,18 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N30                 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)                     |                              | 92,23G-2,26G                                   | 92,19 G                     |              | 4,97 | 4,97 |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19N31                 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)        |                              | 79,46G-9,38G                                   | 79,19 G                     |              | 5,22 | 5,23 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2807T                 | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)                     |                              | 86,11G-6,05G                                   | 85,88 G                     |              | 1,74 | 1,74 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A2807U                 | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)        |                              | 76,96G-7,04G                                   | 76,86 G                     |              | 2,85 | 2,85 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2807V                 | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50)                         |                              | 57,63G-7,59G                                   | 57,56 G                     |              | 4,89 | 4,89 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VQM                 | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)        |                              | 73,51G-3,32G                                   | 73,28 G                     |              | 5,17 | 5,17 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VQN                 | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)                    |                              | 90,26G-0,24G                                   | 90,14 G                     |              | 4,17 | 4,17 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VQP                 | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)        |                              | 83,86G-3,91G                                   | 83,7 G                      |              | 4,84 | 4,84 |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3K55P                 | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)                     |                              | 94,14G-4,12G                                   | 94,2 G                      |              | 3,17 | 3,17 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K55Q                 | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29)                         |                              | 91,78G-2,1G                                    | 91,72 G                     |              | 3,54 | 3,54 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K55R                 | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)                     |                              | 89,44G-90,39G                                  | 89,4 G                      |              | 3,46 | 3,46 |
|                       |                        |                           |             |                        |              | <b>Vistra Corp.<br/>Subordinated Undated Floating Rate Notes</b>  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | endlos                    | 15.JD       | A3K19T                 | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)      |                              | 91,6G-1,74G                                    | 91,23 G                     |              |      |      |
|                       |                        |                           |             |                        |              | <b>Vistra Operations Company LLC<br/>Registered Notes</b>         |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A194QH                 | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S               |                              | 94,9G-4,9G                                     | 94,9 G                      |              | 7,59 | 7,59 |
|                       |                        |                           |             |                        |              | <b>Viterra Finance B.V.<br/>Medium - Term Notes</b>               |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 24.09.28                  | 24.09.      | A3KWJ8                 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)               |                              | 80,75G-1,2G                                    | 80,69 G                     |              | 2,43 | 2,43 |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A3KWJ9                 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)           |                              | 92,11G-2,46G                                   | 92,15 G                     |              | 0,81 | 0,81 |
|                       |                        |                           |             |                        |              | <b>Vittoria Assicurazioni S.p.A.<br/>Bearer Notes</b>             |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A193ED                 | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)                        |                              | 98,85G-8,89G                                   | 98,84 G                     |              | 6,02 | 6,01 |
|                       |                        |                           |             |                        |              | <b>Vivendi SE<br/>Bonds</b>                                       |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                     |                              | 94,36G-4,51G                                   | 94,44 G                     |              | 3,94 | 3,94 |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A189MH                 | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)                     |                              | 99,39G-9,41G                                   | 99,38 G                     |              | 2,24 | 2,24 |
|                       |                        |                           |             |                        |              | <b>Vivendi SE<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)           |                              | 96,61G-6,59G                                   | 96,58 G                     |              | 1,81 | 1,81 |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)           |                              | 93,91G-3,86G                                   | 93,97 G                     |              | 1,33 | 1,33 |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)           |                              | 87,55G-7,8G                                    | 87,51 G                     |              | 2,54 | 2,54 |
|                       |                        |                           |             |                        |              | <b>Vivion Investments S.à.r.l.<br/>Senior Notes</b>               |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 08.08.24                  | 08.08.      | A2R5XP                 | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24)                         |                              | 89,88G-9,83G                                   | 89,85 G                     |              | 6,65 | 6,65 |
| Euro                  | 100.000                | 01.11.25                  | 01.11.      | A2R9UW                 | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)                     |                              | 74,28G-4,28G                                   | 74 G                        |              | 9,05 | 9,05 |
|                       |                        |                           |             |                        |              | <b>VMED O2 UK Financing I PLC<br/>Registered Notes</b>            |                              |  |                             |              |      |      |
| £                     | 1.000                  | 31.01.29                  | 15.JJ       | A282LB                 | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S                   |                              | 79,73G-80,2G                                   | 79,63 G                     |              | 8,88 | 8,86 |
| Euro                  | 1.000                  | 31.01.31                  | 15.JJ       | A282LC                 | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S               |                              | 83,14G-3,43G                                   | 83,07 G                     |              | 6,16 | 6,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 15.07.31                  | 15.JJ       | A3KTCA                 | XS2358483258 | <b>VMED O2 UK Financing I PLC</b><br><b>Senior Secured Notes</b><br>4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S  |                              | 77,03G-7,22G                                   | 77,03 G                     | 8,73         | 8,73 |
| US\$                  | 1.000                  | 21.08.27                  | 21.FA       | A19NA0                 | US928563AC98 | <b>VMware Inc.</b><br><b>Registered Notes</b><br>3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)  |                              | 93,61G-3,6G                                    | 93,42 G                     | 5,83         | 5,82 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28VXD                 | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)   |                              | 92,96G-2,97G                                   | 92,68 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28VXS                 | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)   |                              | 96,43G-6,38G                                   | 96,32 G                     | 5,84         | 5,83 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28VZ2                 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)  |                              | 97,38G-7,42G                                   | 97,39 G                     | 6,25         | 6,22 |
| US\$                  | 1.000                  | <b>16.01.24</b>           | 16.JAJO     | A191JE                 | US92857WBN92 | <b>Vodafone Group PLC</b><br><b>Floating Rate Notes</b><br>6,5595699999999999%, zinsv. v. 17.07.23-15.10.23, v. 30.05.18(24), DL-FLR Notes 2018(24)                        |                              | 100,16G-0,17G                                  | 100,11 G                    | 6,16         | 6,04 |
| £                     | 1.000                  | 26.11.32                  | 26.11.      | 249002                 | XS0158715713 | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b><br>5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)   |                              | 99,54G-9,57G                                   | 99,04 G                     | 5,96         | 5,95 |
| £                     | 1.000                  | 04.12.25                  | 04.12.      | A0AARK                 | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)   |                              | 100G-0,1G                                      | 100 G                       | 5,56         | 5,55 |
| sfrs                  | 5.000                  | 03.12.24                  | 03.12.      | A1814E                 | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)   |                              | 97,92G-8G                                      | 97,95 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)  |                              | 83,8G-4,18G                                    | 83,92 G                     | 3,79         | 3,79 |
| £                     | 1.000                  | 08.08.49                  | 08.08.      | A184QW                 | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)   |                              | 63,02G-3,32G                                   | 62,72 G                     | 6,28         | 6,28 |
| £                     | 1.000                  | 12.08.56                  | 12.08.      | A184WM                 | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)   | S s                          | 54,76G-5,3G                                    | 54,72 G                     | 6,22         | 6,22 |
| sfrs                  | 5.000                  | 19.09.31                  | 19.09.      | A18568                 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)   |                              | 88,65G-9,09G                                   | 88,99 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | <b>30.01.24</b>           | 30.01.      | A18635                 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)   | S s                          | 98,69G-8,67G                                   | 98,67 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YQC                 | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)  |                              | 95,37G-5,44G                                   | 95,47 G                     | 3,87         | 3,87 |
| sfrs                  | 5.000                  | 15.03.27                  | 15.03.      | A19D1W                 | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)   |                              | 95,59G-5,65G                                   | 95,56 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)   |                              | 91,9G-2,07G                                    | 91,9 G                      | 3,25         | 3,25 |
| A\$                   | 10.000                 | 13.12.27                  | 13.JD       | A19S5V                 | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)  |                              | 97G-8G   | 97 G                        | 4,78         | 4,78 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)   |                              | 94,06G-4,11G                                   | 94,25 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)   |                              | 88,65G-8,84G                                   | 88,58 G                     | 3,95         | 3,94 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)   |                              | 84,14G-4,61G                                   | 83,89 G                     | 4,35         | 4,35 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)  |                              | 95,88G-5,84G                                   | 95,95 G                     | 3,91         | 3,91 |
| Euro                  | 100.000                | 01.12.34                  | 01.12.      | A1ZSXB                 | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)   |                              | 85,56G-5,56G                                   | 85,56 G                     | 4,41         | 4,41 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)  |                              | 91,51G-1,61G                                   | 91,46 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)   |                              | 85,1G-5,46G                                    | 85,37 G                     | 3,74         | 3,74 |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)   |                              | 78,27G-8,82G                                   | 78,18 G                     | 4,4          | 4,39 |
| £                     | 1.000                  | 02.12.52                  | 02.12.      | A3LBZD                 | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)  | S s                          | 83,56G-4,36G                                   | 83,31 G                     | 6,31         | 6,31 |
| US\$                  | 1.000                  | 30.11.32                  | 30.MN       | 229083                 | US92857WAB63 | <b>Vodafone Group PLC</b><br><b>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)   |                              | 103,48G-3,63G                                  | 103,37 G                    | 5,82         | 5,81 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | 717395                 | US92857TAH05 | <b>Vodafone Group PLC</b><br><b>Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)  |                              | 111,25G-1,29G                                  | 111,05 G                    | 5,83         | 5,82 |
| US\$                  | 1.000                  | 27.02.37                  | 27.FA       | A0LNVW                 | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)   |                              | 100,76G-0,94G                                  | 100,61 G                    | 6,14         | 6,13 |
| US\$                  | 1.000                  | <b>16.01.24</b>           | 16.JJ       | A191JD                 | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)  |                              | 99,19G-9,23G                                   | 99,15 G                     | 6,23         | 6,11 |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN       | A191JF                 | US92857WBH80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)  |                              | 97,63G-7,54G                                   | 97,46 G                     | 5,74         | 5,72 |
| US\$                  | 1.000                  | 30.05.28                  | 30.MN       | A191JG                 | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)  |                              | 97,45G-7,44G                                   | 97,28 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 30.05.38                  | 30.MN       | A191JH                 | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38)  |                              | 91,4G-1,58G                                    | 91,43 G                     | 5,95         | 5,95 |
| US\$                  | 1.000                  | 30.05.48                  | 30.MN       | A191JJ                 | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)  |                              | 88,33G-8,17G                                   | 88,13 G                     | 6,29         | 6,28 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)  |                              | 80,22G-0,31G                                   | 80,1 G                      | 6,22         | 6,21 |
| US\$                  | 1.000                  | 19.06.59                  | 19.JD       | A2R3T3                 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)   |                              | 83,07G-2,82G                                   | 82,57 G                     | 6,45         | 6,44 |
| US\$                  | 1.000                  | 19.06.49                  | 19.JD       | A2R3UT                 | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)   |                              | 83,07G-2,71G                                   | 82,74 G                     | 6,33         | 6,33 |
| US\$                  | 1.000                  | 17.09.50                  | 17.MS       | A2R7TQ                 | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)  |                              | 75,46G-5,19G                                   | 75,23 G                     | 6,24         | 6,24 |
| US\$                  | 1.000                  | 10.02.53                  | 10.FA       | A3LD44                 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)  |                              | 92,31G-1,95G                                   | 91,84 G                     | 6,32         | 6,32 |
| US\$                  | 1.000                  | 10.02.63                  | 10.FA       | A3LD45                 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)  |                              | 91,08G-0,5G                                    | 90,55 G                     | 6,52         | 6,52 |
| Euro                  | 1.000                  | 30.08.84                  | 30.08.      | A3LJB1                 | XS2630490717 | <b>Vodafone Group PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) |                              | 101,01G-1,54G                                  | 101,19 G                    | 6,4          | 6,4  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 30.08.86                  | 30.08.      | A3LJB2                 | XS2630493570 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8%, zinsv. v. 30.05.23-29.08.31, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) |                              | 99,63G-9,7G                                    | 99,61 G                     | 8,02         | 8,02 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)              |                              | 91,26G-1,42G                                   | 91,25 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)  |                              | 81,93G-2,19G                                   | 81,95 G                     | 3,76         | 3,76 |
| US\$                  | 1.000                  | 04.04.79                  | 04.AO       | A2R0A2                 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)   |                              | 100,33G-0,82G                                  | 100,35 G                    | 7,06         | 7,06 |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)   |                              | 99,28G-9,28G                                   | 99,28 G                     | 3,13         | 3,13 |
| US\$                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG3                 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)  |                              | 98,39G-8,39G                                   | 98,39 G                     | 6,36         | 6,35 |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)   |                              | 92,41G-2,56G                                   | 92,42 G                     | 4,57         | 4,57 |
| US\$                  | 1.000                  | 04.06.81                  | 04.MS       | A3KR46                 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)   |                              | 88,14G-7,95G                                   | 87,75 G                     | 3,8          | 3,8  |
| US\$                  | 1.000                  | 04.06.81                  | 04.JD       | A3KR47                 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)   |                              | 77,75G-7,75G                                   | 77,5 G                      | 5,45         | 5,45 |
| US\$                  | 1.000                  | 04.06.81                  | 04.JD       | A3KR48                 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)   |                              | 68,97G-9,07G                                   | 68,98 G                     | 7,61         | 7,61 |
| Euro                  | 1.000                  | 02.03.29                  | 02.03.      | A3LBZB                 | XS2560495462 | <b>Vodafone International Financing DAC<br/>Medium - Term Notes</b><br>3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)                                   |                              | 96,65G-6,9G                                    | 96,61 G                     | 3,89         | 3,88 |
| Euro                  | 1.000                  | 02.12.34                  | 02.12.      | A3LBZC                 | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 96,27G-6,54G                                   | 96,15 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | 10.02.43                  | 10.02.      | A3LD4P                 | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)  |                              | 92,41G-2,91G                                   | 92,3 G                      | 4,56         | 4,55 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)  |                              | 97,14G-7,35G                                   | 97,14 G                     | 2,79         | 2,79 |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |                              | 94,07G-4,08G                                   | 94,06 G                     | 3,69         | 3,69 |
| Euro                  | 100.000                | 06.03.28                  | 06.03.      | A3LMS2                 | AT000B122197 | <b>Volksbank Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                     |                              | 99,5G-9,77G                                    | 99,5 G                      | 3,68         | 3,67 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A3KNMA                 | AT000B122080 | <b>Volksbank Wien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)   | S s                          | 89,02G-9,35G                                   | 89,11 G                     | 1,95         | 1,95 |
| Euro                  | 100.000                | 15.03.27                  | 15.03.      | A3LE9W                 | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)  |                              | 99,66G-9,7G                                    | 99,68 G                     | 4,84         | 4,83 |
| Euro                  | 100.000                | 04.03.26                  | 04.03.      | A2RYPC                 | AT000B122031 | <b>Volksbank Wien AG<br/>Schuldverschreibungen</b><br>0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)   |                              | 91,87G-1,97G                                   | 91,85 G                     | 0,81         | 0,81 |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A19P69                 | AT000B121967 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)     |                              | 96,67G-6,66G                                   | 96,63 G                     | 6,15         | 6,14 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)   |                              | 94,25G-4,34G                                   | 94,24 G                     | 2,62         | 2,62 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)  |                              | 97,76G-7,76G                                   | 97,81 G                     | 2,55         | 2,55 |
| Euro                  | 100.000                | <b>31.01.24</b>           | 31.01.      | A1X3P8                 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)  |                              | 99,13G-9,13G                                   | 99,1 G                      | 3,74         | 3,74 |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A1X3P9                 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)  |                              | 94,59G-4,7G                                    | 94,56 G                     | 4,51         | 4,5  |
| Euro                  | 100.000                | 07.01.26                  | 07.01.      | A1X3QB                 | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)  |                              | 99,53G-9,56G                                   | 99,51 G                     | 4,45         | 4,44 |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A1X3QC                 | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)  |                              | 98,96G-9,47G                                   | 98,92 G                     | 4,5          | 4,49 |
| Euro                  | 100.000                | 03.05.31                  | 03.05.      | A1X3QD                 | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)  |                              | 98,92G-9,77G                                   | 98,96 G                     | 4,66         | 4,65 |
| Euro                  | 1.000                  | <b>16.10.23</b>           | 16.10.      | A2LQ6B                 | XS1893631330 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)  |                              | 99,76G-9,79G                                   | 99,74 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)   |                              | 95,22G-5,37G                                   | 95,2 G                      | 3,87         | 3,87 |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)   |                              | 97,34G-7,4G                                    | 97,32 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)   |                              | 93,92G-4,38G                                   | 94,02 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)   |                              | 98,5G-8,5G                                     | 98,5 G                      | 4,01         | 3,99 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A2LQ6L                 | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)   |                              | 96,3G-6,5G                                     | 96,3 G                      | 4,23         | 4,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b>                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A2LQ6Q                 | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25)   |                              | 94,32G-4,32G                                   | 94,29 G                     | 4,27         |      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2LQ6R                 | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)   |                              | 86,45G-6,59G                                   | 86,45 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2LQ6S                 | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)   |                              | 76,8G-7,39G                                    | 76,77 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2LQ6T                 | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)   |                              | 94,86G-4,92G                                   | 94,88 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A2LQ6U                 | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)   |                              | 86,2G-6,28G                                    | 85,88 G                     | 2,02         | 2,02 |
| A\$                   | 10.000                 | 28.08.24                  | 28.FA       | A2R61Z                 | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)                      |                              | 97,6G-7,6G                                     | 97,57 G                     | 4,91         | 4,91 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b>                  |                              |  |                             |              |      |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)                                   | S s                          | 94,99G-5,29G                                   | 95,15 G                     | 4,67         | 4,67 |
| £                     | 100.000                | 10.02.24                  | 10.02.      | A28TCS                 | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)                                   |                              | 98,18G-8,19G                                   | 98,15 G                     | 3,28         | 3,28 |
| £                     | 100.000                | 09.10.25                  | 09.10.      | A28VTM                 | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)                                   |                              | 95,71G-5,76G                                   | 95,66 G                     | 6,51         | 6,51 |
| £                     | 100.000                | 27.06.24                  | 27.06.      | A2R36T                 | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)                                   |                              | 96,93G-6,91G                                   | 96,9 G                      | 4,36         | 4,36 |
| £                     | 100.000                | 03.12.24                  | 03.12.      | A2SA5U                 | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)                                   |                              | 94,85G-4,8G                                    | 94,82 G                     | 3,89         | 3,89 |
| £                     | 100.000                | 13.04.27                  | 13.04.      | A3K4JA                 | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)                                   |                              | 89,76G-9,96G                                   | 89,67 G                     | 6,48         | 6,47 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A3LBS4                 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)                                   |                              | 99,27G-9,13G                                   | 99,12 G                     | 4,51         | 4,5  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Group America Finance LLC</b><br><b>Guaranteed Registered Notes</b>        |                              |  |                             |              |      |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A28W84                 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S                         |                              | 95,91G-5,9G                                    | 95,85 G                     | 6,08         | 6,05 |
| US\$                  | 1.000                  | 26.09.24                  | 26.MS       | A2R8EG                 | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S                         |                              | 96,83G-6,83G                                   | 96,79 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EJ                 | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S                         |                              | 93,03G-3,27G                                   | 92,89 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A                          |                              | 92,98G-2,99G                                   | 92,91 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2RT99                 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S                                      |                              | 99,73G-9,73G                                   | 99,71 G                     | 6,1          | 5,95 |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2RUAB                 | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S                                      |                              | 97,92G-8,05G                                   | 97,9 G                      | 5,67         | 5,66 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAD                 | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S                                      |                              | 95,56G-5,64G                                   | 95,95 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 12.09.25                  | 12.MS       | A3LM20                 | USU9273ADQ59 | 5,7999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S                         |                              | 99,75G-9,75G                                   | 99,73 G                     | 6,02         | 6,02 |
| US\$                  | 1.000                  | 12.09.26                  | 12.MS       | A3LM23                 | USU9273ADR33 | 5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S                         |                              | 99,71G-9,72G                                   | 99,65 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A3LM25                 | USU9273ADS16 | 5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S                         |                              | 99,39G-9,54G                                   | 99,34 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 12.09.33                  | 12.MS       | A3LM2W                 | USU9273ADT98 | 5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                         |                              | 99,38G-9,27G                                   | 99,08 G                     | 6,09         | 6,09 |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | 5,3490000000000002%, zinsv. v. 16.08.23-15.11.23, v. 16.11.18(24), EO-FLR Notes 2018(24) |                              | 101,22G-1,29G                                  | 101,23 G                    | 4,27         | 4,26 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b>               |                              |  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)                          |                              | 97,5G-7,51G                                    | 97,45 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                          |                              | 89,86G-9,93G                                   | 89,87 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)                          |                              | 89,47G-9,51G                                   | 89,45 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                          |                              | 95,61G-5,77G                                   | 95,61 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTK                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                          |                              | 81,42G-1,8G                                    | 81,7 G                      |              |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)                          |                              | 94,38G-4,39G                                   | 94,31 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)                          |                              | 83,3G-3,34G                                    | 83,28 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 28.12.      | A3KYM0                 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)             |                              | 86,89G-6,91G                                   | 86,91 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3LMPT                 | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)                          |                              | 101,91G-2,03G                                  | 101,83 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3LMPU                 | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)                          |                              | 102,83G-2,98G                                  | 102,88 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b>               |                              |  |                             |              |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                      |                              | 90,35G-1,61G                                   | 90,61 G                     | 4,4          | 4,39 |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)                                       |                              | 75,8G-5,99G                                    | 74,96 G                     | 5,28         | 5,28 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                   |                              | 84,37G-5G                                      | 84,47 G                     | 3,77         | 3,77 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)                                   |                              | 84,4G-4,67G                                    | 84,35 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)                                   |                              | 75,8G-6,9G                                     | 75,91 G                     | 3,2          | 3,2  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A28573                 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)                                    |                              | 97G-7,06G                                      | 97 G                        | 0,1          | 0,1  |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)                                   |                              | 60,92G-1,28G                                   | 60,88 G                     | 4,82         | 4,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b>                             |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 28.03.25                  | 28.03.      | A3K61G                 | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)   |                              | 98,36G-8,4G                                    | 98,4                        | G            | 4,22 | 4,2  |
| Euro                  | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)   |                              | 97,71G-7,93G                                   | 97,7                        | G            | 4,32 | 4,32 |
| Euro                  | 100.000                | 15.11.25                  | 15.11.      | A3LA6A                 | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)   |                              | 99,62G-9,7G                                    | 99,63                       | G            | 4,27 | 4,26 |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A3LA6B                 | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)   |                              | 99G-9,26G                                      | 99,07                       | G            | 4,43 | 4,43 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A3LA6C                 | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)   |                              | 98,95G-9,77G                                   | 98,96                       | G            | 4,41 | 4,41 |
| Euro                  | 100.000                | 29.03.26                  | 29.03.      | A3LFX1                 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)   |                              | 98,79G-8,84G                                   | 98,72                       | G            | 4,36 | 4,35 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A3LFX2                 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)   |                              | 98,51G-8,84G                                   | 98,32                       | G            | 4,49 | 4,48 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b>                                    |                              |  |                             |              |      |      |
| Euro                  | 100.000                | <b>02.10.23</b>           | 02.10.      | A19E9T                 | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)   |                              | 99,87G-9,88G                                   | 99,85                       | G            | 2,23 | 2,23 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)   |                              | 91,6G-1,83G                                    | 91,55                       | G            | 4,05 | 4,05 |
| £                     | 100.000                | 16.11.26                  | 16.11.      | A2RUFL                 | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)   |                              | 92,03G-2,19G                                   | 91,98                       | G            | 6,16 | 6,16 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)   |                              | 93,21G-3,39G                                   | 93,12                       | G            | 4,4  | 4,39 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)   |                              | 92,22G-2,73G                                   | 92,12                       | G            | 4,46 | 4,45 |
| £                     | 100.000                | 17.11.31                  | 17.11.      | A2RUFP                 | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)   |                              | 85,71G-6,26G                                   | 85,73                       | G            | 6,33 | 6,32 |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)   |                              | 92,23G-3,24G                                   | 92,1                        | G            | 4,76 | 4,76 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b>        |                              |  |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 28.03.      | A3KYM1                 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)                                  |                              | 81,95G-2,03G                                   | 82,27                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | <b>15.01.24</b>           | 15.01.      | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)   |                              | 99,48G-9,51G                                   | 99,54                       | G            | 4,14 | 4,08 |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A2GSF1                 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)   |                              | 91G-1,11G                                      | 91                          | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)   |                              | 96,34G-6,36G                                   | 96,31                       | G            | 2,83 | 2,83 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)   |                              | 98,5G-8,49G                                    | 98,5                        | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)   |                              | 95,61G-5,62G                                   | 95,61                       | G            | 3,39 | 3,39 |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)   |                              | 92,7G-2,71G                                    | 92,7                        | G            | 3,22 | 3,22 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)   |                              | 80,61G-1,21G                                   | 80,58                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2YN0B                 | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24)   |                              | 96,64G-6,66G                                   | 96,61                       | G            | 4,15 |      |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)   |                              | 89,81G-9,96G                                   | 89,85                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)   |                              | 80G-0,62G                                      | 80,04                       | G            | 1,55 | 1,55 |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRV                 | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1  | S s                          | 95,93G-5,99G                                   | 95,95                       | G            | 4,11 | 4,11 |
| Euro                  | 1.000                  | 07.10.27                  | 07.10.      | A283HB                 | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)  |                              | 89,04G-9,14G                                   | 89,01                       | G            | 5,46 | 5,46 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)  |                              | 98,02G-8,05G                                   | 98,02                       | G            | 4,29 | 4,29 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55S                 | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)  |                              | 94,83G-5,19G                                   | 94,79                       | G            | 5,43 | 5,42 |
|                       |                        |                           |             |                        |              | <b>Volvo Treasury AB<br/>Floating Rate Medium -Term Notes</b>                                    |                              |  |                             |              |      |      |
| Euro                  | 100.000                | <b>11.01.24</b>           | 11.JAJO     | A3K0R9                 | XS2430042841 | 4,3899999999999997%, zinsv. v. 11.07.23-10.10.23, v. 11.01.22(24), EO-FLR Med.-Term Nts 2022(24) |                              | 98,89G-8,88G                                   | 98,89                       | G            | 8,28 | 8,05 |
|                       |                        |                           |             |                        |              | <b>Volvo Treasury AB<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 17.09.24                  | 17.09.      | A282HN                 | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)   |                              | 96,12G-6,08G                                   | 96,1                        | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28XTD                 | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)   |                              | 95,94G-5,96G                                   | 95,9                        | G            | 3,37 | 3,37 |
| Euro                  | 1.000                  | 14.02.25                  | 14.02.      | A3K17E                 | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)  |                              | 95,31G-5,32G                                   | 95,31                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A3K5M3                 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)  |                              | 95,42G-5,45G                                   | 95,43                       | G            | 3,4  | 3,4  |
| Euro                  | 1.000                  | 18.09.27                  | 19.08.      | A3K8K0                 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)  |                              | 93,11G-3,28G                                   | 93,04                       | G            | 3,88 | 3,88 |
| Euro                  | 1.000                  | 01.09.24                  | 01.09.      | A3K8VU                 | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)   |                              | 98,14G-8,13G                                   | 98,11                       | G            | 4,17 | 4,16 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A3KQ7V                 | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)  |                              | 90,11G-0,28G                                   | 90,12                       | G            | 3,91 |      |
| Euro                  | 1.000                  | 09.05.24                  | 09.05.      | A3KYQF                 | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)  |                              | 97,35G-7,35G                                   | 97,31                       | G            | 4,27 |      |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3LD8C                 | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)   |                              | 98,82G-8,84G                                   | 98,8                        | G            | 4,07 | 4,06 |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3LH5C                 | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)   |                              | 98,81G-8,96G                                   | 98,77                       | G            | 3,93 | 3,92 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A3LH5D                 | XS2626344266 | 3 3/4%, v. 25.05.23(24), EO-Med.-T.Notes 2023(24)  |                              | 99,47G-9,46G                                   | 99,46                       | G            | 4,22 | 4,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023                           | Einheitspreis<br>13.09.2023 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |   |                              |  |                             | ISMA         | B/F          |
| £<br>Euro             | 1.000<br>1.000         | 22.06.28<br>29.08.26      | 22.06.<br>29.08. | A3LJ7P<br>A3LMED       | XS2638082664<br>XS2671621402 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)<br>3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) |                              | 101,85G-2,22G<br>99,63G-9,73G  | 101,77 G<br>99,6 G          | 5,57<br>3,97 | 5,57<br>3,97 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.           | A182VT                 | DE000A182VT2                 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)   | S s                          | 91,77G-1,9G  | 91,74 G                     | 3,25         | 3,25         |
| Euro                  | 100.000                | 06.12.24                  | 06.12.           | A189ZX                 | DE000A189ZX0                 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)   |                              | 96,09G-6G  | 96,01 G                     | 2,58         | 2,58         |
| Euro                  | 100.000                | 15.12.23                  | 15.12.           | A18V14                 | DE000A18V146                 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)   |                              | 99,43G-9,43G   | 99,41 G                     | 4,45         | 4,45         |
| Euro                  | 100.000                | 25.01.27                  | 25.01.           | A19B8E                 | DE000A19B8E2                 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)   |                              | 89,55G-90,39G  | 90,32 G                     | 3,82         | 3,82         |
| Euro                  | 100.000                | 08.09.25                  | 08.09.           | A19NS9                 | DE000A19NS93                 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)   | S s                          | 92,67G-3,48G   | 93,48 G                     | 2,41         | 2,41         |
| Euro                  | 100.000                | 15.01.24                  | 15.01.           | A19UR6                 | DE000A19UR61                 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)   | S s                          | 98,83G-8,82G   | 98,8 G                      | 1,51         | 1,51         |
| Euro                  | 100.000                | 14.01.28                  | 14.01.           | A19UR7                 | DE000A19UR79                 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)   | S s                          | 85,81G-6,14G   | 85,76 G                     | 3,44         | 3,44         |
| Euro                  | 100.000                | 22.03.26                  | 22.03.           | A19X8A                 | DE000A19X8A4                 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)   | S s                          | 92,69G-2,75G   | 92,75 G                     | 3,21         | 3,21         |
| Euro                  | 100.000                | 22.03.30                  | 22.03.           | A19X8B                 | DE000A19X8B2                 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)   | S s                          | 82,35G-2,78G   | 82,33 G                     | 5,07         | 5,07         |
| Euro                  | 100.000                | 22.03.38                  | 22.03.           | A19X8C                 | DE000A19X8C0                 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)   | S s                          | 72,41G-2,93G   | 72,36 G                     | 5,51         | 5,5          |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.           | A1ZY98                 | DE000A1ZY989                 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 95,81G-5,995G  | 95,885 G                    | 3,1          | 3,1          |
| Euro                  | 100.000                | 28.01.41                  | 28.01.           | A28717                 | DE000A287179                 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)   |                              | 50,98G-1,68G   | 50,91 G                     | 3,82         | 3,82         |
| Euro                  | 100.000                | 07.04.24                  | 07.04.           | A28VQC                 | DE000A28VQC4                 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)   |                              | 98,46G-8,42G   | 98,42 G                     | 3,28         | 3,28         |
| Euro                  | 100.000                | 07.04.30                  | 07.04.           | A28VQD                 | DE000A28VQD2                 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 83,39G-4,52G   | 83,92 G                     | 5,08         | 5,08         |
| Euro                  | 100.000                | 09.07.26                  | 09.07.           | A28ZQP                 | DE000A28ZQP7                 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)   | S s                          | 89,1G-9,23G  | 89,06 G                     | 1,4          | 1,4          |
| Euro                  | 100.000                | 09.07.30                  | 09.07.           | A28ZQQ                 | DE000A28ZQQ5                 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)   | S s                          | 75,99G-6,45G   | 75,95 G                     | 2,61         | 2,61         |
| Euro                  | 100.000                | 14.09.29                  | 14.09.           | A2R7JD                 | DE000A2R7JD3                 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)   | S s                          | (exA)-76,62G-7,26G   | 76,57 G                     | 1,29         | 1,29         |
| Euro                  | 100.000                | 14.09.34                  | 14.09.           | A2R7JE                 | DE000A2R7JE1                 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)   | S s                          | (exA)-64,95G-6,52G   | 65,64 G                     | 3,38         | 3,38         |
| Euro                  | 100.000                | 07.10.27                  | 07.10.           | A2R8ND                 | DE000A2R8ND3                 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 83,45G-3,82G   | 83,4 G                      | 1,48         | 1,48         |
| Euro                  | 100.000                | 07.10.39                  | 07.10.           | A2R8NE                 | DE000A2R8NE1                 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 59,51G-60,22G  | 59,45 G                     | 5,26         | 5,26         |
| Euro                  | 100.000                | 29.06.25                  | 29.06.           | A2RWZZ                 | DE000A2RWZZ6                 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)   | S s                          | 95,1G-5,1G   | 95,1 G                      | 3,77         | 3,77         |
| Euro                  | 100.000                | 23.05.27                  | 23.05.           | A30VQA                 | DE000A30VQA4                 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)  |                              | 99,21G-9,87G   | 99,59 G                     | 4,78         | 4,77         |
| Euro                  | 100.000                | 23.11.30                  | 23.11.           | A30VQB                 | DE000A30VQB2                 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)  |                              | 98,46G-9,74G   | 98,71 G                     | 5,04         | 5,04         |
| Euro                  | 100.000                | 24.03.31                  | 24.03.           | A3E5FR                 | DE000A3E5FR9                 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)  |                              | 72,23G-3,26G   | 72,48 G                     | 1,7          | 1,7          |
| Euro                  | 100.000                | 16.09.24                  | 16.09.           | A3E5MF                 | DE000A3E5MF0                 | v. 16.06.21(24), Medium Term Notes v.21(21/24)  |                              | 95,26G-5,31G   | 95,27 G                     | 4,95         |              |
| Euro                  | 100.000                | 16.06.27                  | 16.06.           | A3E5MG                 | DE000A3E5MG8                 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)  |                              | 84,16G-4,77G   | 84,11 G                     | 0,88         | 0,88         |
| Euro                  | 100.000                | 14.12.29                  | 14.12.           | A3E5MH                 | DE000A3E5MH6                 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)  |                              | 76,29G-7,1G  | 76,4 G                      | 1,61         | 1,61         |
| Euro                  | 100.000                | 16.06.33                  | 16.06.           | A3E5MJ                 | DE000A3E5MJ2                 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)  |                              | 67,36G-9,1G  | 68,27 G                     | 2,88         | 2,88         |
| Euro                  | 100.000                | 14.06.41                  | 14.06.           | A3E5MK                 | DE000A3E5MK0                 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)  |                              | 53,8G-4,5G   | 53,74 G                     | 5,47         | 5,47         |
| Euro                  | 100.000                | 01.12.25                  | 01.12.           | A3MP4T                 | DE000A3MP4T1                 | v. 01.09.21(25), Medium Term Notes v.21(21/25)  |                              | 89,66G-90,46G  | 90,36 G                     | 4,66         |              |
| Euro                  | 100.000                | 01.09.28                  | 01.09.           | A3MP4U                 | DE000A3MP4U9                 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)  |                              | 78,61G-9,63G   | 79,18 G                     | 0,63         | 0,63         |
| Euro                  | 100.000                | 01.09.32                  | 01.09.           | A3MP4V                 | DE000A3MP4V7                 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)  |                              | 68,44G-9,67G   | 68,99 G                     | 2,15         | 2,15         |
| Euro                  | 100.000                | 01.09.51                  | 01.09.           | A3MP4W                 | DE000A3MP4W5                 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)  |                              | 47,11G-7,81G   | 47,02 G                     | 5,21         | 5,21         |
| Euro                  | 100.000                | 28.01.26                  | 28.01.           | A3MQS5                 | DE000A3MQS56                 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)  |                              | 91,83G-1,9G  | 91,78 G                     | 2,96         | 2,96         |
| Euro                  | 100.000                | 28.06.28                  | 28.06.           | A3MQS6                 | DE000A3MQS64                 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)  |                              | 85,98G-7,06G   | 86,56 G                     | 4,29         | 4,29         |
| Euro                  | 100.000                | 25.03.32                  | 25.03.           | A3MQS7                 | DE000A3MQS72                 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)  |                              | 80,5G-0,99G  | 80,31 G                     | 5,19         | 5,19         |
| Euro                  | 1                      | endlos                    |                  | VQ63TC                 | DE000VQ63TC1                 | <b>Vontobel Financial Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE Part.Z21(21/unl.) Bitcoin   |                              | 224,1G-4,2G-4,6G-5,1G-4,8G-5G-5,2G-7,5G-7,6G-9,2G-9G-9,2G-9,7G-30G-29,6G | 224 G                       |              |              |
| Euro                  | 100.000                | endlos                    | 23.02.           | A3H2VA                 | DE000A3H2VA6                 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)   |                              | 94,53G-4G  | 94,4 G                      |              |              |
| sfrs                  | 5.000                  | 07.10.24                  | 07.10.           | A1ZYHE                 | CH0262888941                 | <b>VP Bank AG<br/>Anleihen</b><br>0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)   |                              | 98,14G-8,13G   | 98,13 G                     | 1,77         | 1,77         |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023                                    | Rendite nach                                |   |
|--|--|--|--|--|--|--|------------------------------|--|--|---|---|
|  |  |  |  |  |  |  |                              |  |  | ISMA  | B/F   |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 26.06.29<br>22.03.27   | 26.06.<br>22.03.   | A2R3U8<br>A3K3KB   | SK4000015475<br>SK4000020491   | <b>Vseobecna Uverova Banka AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)<br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)   |                              | 82,53G-2,69G<br>89,62G-9,81G   | 82 G<br>89,61 G  | 1,21<br>1,94                                | 1,21<br>1,94                                |
| Euro   | 1.000  | 28.06.24   | 28.JD  | A2R1SR   | DE000A2R1SR7   | <b>VST Building Technologies AG</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)   |                              | 0,01G-0,01G  | 0,02 G   | 894,25                                      | 894,25                                      |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 01.04.27<br>01.06.30<br>01.03.26                                     | 01.AO<br>01.JD<br>01.MS                                  | A19EQL<br>A28W7Y<br>A3LEK8                               | US929160AT60<br>US929160AZ21<br>US929160BA60   | <b>Vulcan Materials Co.</b><br><b>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>5,7999999999999998%, v. 03.03.23(26), DL-Notes 2023(23/26)  |                              | 94,68G-4,68G<br>88,6G-8,64G<br>99,41G-9,32G  | 94,5 G<br>88,39 G<br>99,28 G                                   | 5,66<br>5,63<br>6,19                        | 5,64<br>5,62<br>6,17                        |
| kann.\$                                      | 5.000  | 26.09.24   | 26.MS  | A2R98P   | CA918423AW48   | <b>VW Credit Canada Inc.</b><br><b>Senior Notes</b><br>2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)   |                              | 96,87G-6,91G   | 96,83 G  | 5,8   | 5,8   |
| Euro   | 1.000  | 15.01.32   | 15.JJ  | A3K0X2   | XS2431015655   | <b>VZ Secured Financing B.V.</b><br><b>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S   |                              | 77,76G-7,96G   | 77,76 G  | 7,17  | 7,16  |
| Euro   | 1.000  | 15.01.29   | 15.AO  | A286DV   | XS2272845798   | <b>VZ Vendor Financing II B.V.</b><br><b>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S   |                              | 76,88G-7,13G   | 76,88 G  | 7,41  | 7,41  |
| US\$   | 1.000  | 01.04.24   | 01.AO  | A1ZEVM   | US92936UAA79   | <b>W.P. Carey Inc.</b><br><b>Registered Notes</b><br>4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)  |                              | 98,93G-8,98G   | 98,89 G  | 6,67  | 6,57  |
| US\$   | 1.000  | 15.02.25   | 15.FA  | A28UA8   | US384802AE44   | <b>W.W. Grainger Inc.</b><br><b>Registered Notes</b><br>1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)   |                              | 94,49G-4,5G  | 94,4 G   | 3,91  | 3,91  |
| Euro   | 1.000  | 03.12.27   | 03.12.   | A3KR0Z   | XS2345035963   | <b>Wabtec Transportation Netherlands B.V.</b><br><b>Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)  |                              | 87,1G-7,26G  | 87,08 G  | 2,83  | 2,83  |
| US\$   | 1.000  | 15.09.42   | 15.MS  | A1G9L0   | US931422AK51   | <b>Walgreen Co.</b><br><b>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)  |                              | 73,9G-2,87G  | 73,6 G   | 7,13  | 7,13  |
| Euro<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 20.11.26<br>18.11.44<br>18.11.24                                     | 20.11.<br>18.MN<br>18.MN                                 | A1VHBE<br>A1ZSCA<br>A1ZSCB                               | XS1138360166<br>US931427AC23<br>US931427AH10   | <b>Walgreens Boots Alliance Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)<br>4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)<br>3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)  |                              | 92,94G-2,85G<br>74,82G-4,93G<br>97,33G-7,33G   | 92,92 G<br>74,02 G<br>97,27 G                                  | 4,49<br>7,23<br>6,3                         | 4,49<br>7,23<br>6,27                        |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 01.06.46<br>15.04.30<br>17.11.23                                     | 01.JD<br>15.AO<br>17.MN                                  | A182FU<br>A28V87<br>A3KYSJ                               | US931427AR91<br>US931427AS74<br>US931427AU21   | <b>Walgreens Boots Alliance Inc.</b><br><b>Registered Notes</b><br>4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)<br>3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)  |                              | 74,92G-5,14G<br>83,08G-3,22G<br>99,01G-9,02G   | 74,51 G<br>82,69 G<br>98,99 G                                  | 6,93<br>6,46<br>1,91                        | 6,93<br>6,46<br>1,91                        |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 02.02.26<br>15.09.25<br>05.10.32<br>07.02.30<br>18.04.31<br>15.09.33 | 02.02.<br>15.09.<br>05.10.<br>07.02.<br>18.04.<br>15.09. | A19BXY<br>A1Z5TB<br>A282V6<br>A3K27G<br>A3KQHS<br>A3KU7Z | CH0352595851<br>CH0293343411<br>CH0536893362<br>CH1148266245<br>CH1111392861<br>CH1129053794 | <b>Walliser Kantonalbank</b><br><b>Anleihen</b><br>0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)<br>0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)<br>0,15%, v. 05.10.20(32), SF-Anl. 2020(32)<br>0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) |                              | 95,57G-5,56G<br>96,53G-6,54G<br>84,68G-4,84G<br>89,88G-90,01G<br>86,71G-6,84G<br>83,1G-3,17G | 95,55 G<br>96,51 G<br>84,61 G<br>89,84 G<br>86,65 G<br>83,02 G | 0,42<br>0,83<br>0,35<br>0,67<br>0,23<br>0,3 | 0,42<br>0,83<br>0,35<br>0,67<br>0,23<br>0,3 |
| £  | 1.000  | 19.12.30   | 19.JD  | 572893   | XS0121617517   | <b>Walmart Inc.</b><br><b>Bonds</b><br>5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)  |                              | 104,14G-4,64G  | 104,18 G   | 5,04  | 5,04  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Walmart Inc.<br/>Registered Notes</b>                          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.09.35                  | 01.MS       | A0GEKQ                 | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)                        |                              | 102,69G-3,05G                                  | 102,71 G                    | 4,97         | 4,97 |  |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1YT                 | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)                        |                              | 113,5G-3,34G                                   | 113,17 G                    | 5,21         | 5,21 |  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0TT3K                 | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)           |                              | 110,59G-1,48G                                  | 111,1 G                     | 5,14         | 5,14 |  |
| US\$                  | 1.000                  | 28.06.38                  | 28.JD       | A192Q1                 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)        |                              | 88,2G-8,41G                                    | 88,18 G                     | 5,14         | 5,14 |  |
| US\$                  | 1.000                  | 29.06.48                  | 29.JD       | A192Q2                 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)        |                              | 85,94G-6,16G                                   | 85,92 G                     | 5,1          | 5,1  |  |
| US\$                  | 1.000                  | 26.06.25                  | 26.JD       | A192Q3                 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)        |                              | 97,18G-7,29G                                   | 97,09 G                     | 5,23         | 5,22 |  |
| US\$                  | 1.000                  | 26.06.28                  | 26.JD       | A192Q4                 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)        |                              | 95,66G-5,77G                                   | 95,52 G                     | 4,75         | 4,75 |  |
| US\$                  | 1.000                  | 15.12.24                  | 15.JD       | A19QWF                 | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)        |                              | 96,84G-6,9G                                    | 96,72 G                     | 5,33         | 5,31 |  |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19QWF                 | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)                     |                              | 79,07G-9,14G                                   | 78,85 G                     | 5,21         | 5,2  |  |
| US\$                  | 1.000                  | 25.10.40                  | 25.AO       | A1A2YL                 | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40)                            |                              | 99,43G-8,97G                                   | 99,06 G                     | 5,16         | 5,16 |  |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A1AMPV                 | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)                        |                              | 106,61G-7,01G                                  | 106,6 G                     | 3,56         | 3,56 |  |
| US\$                  | 1.000                  | 08.07.40                  | 08.JJ       | A1AYYU                 | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)                        |                              | 95,74G-5,37G                                   | 95,96 G                     | 5,36         | 5,36 |  |
| US\$                  | 1.000                  | 15.04.41                  | 15.AO       | A1GP8A                 | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)                        |                              | 104,78G-4,82G                                  | 104,63 G                    | 5,27         | 5,27 |  |
| US\$                  | 1.000                  | 11.04.43                  | 11.AO       | A1HJEX                 | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43)                         |                              | 85,86G-5,92G                                   | 85,78 G                     | 5,22         | 5,21 |  |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A1ZFYU                 | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)        |                              | 96,78G-6,8G                                    | 96,77 G                     | 3,88         | 3,88 |  |
| US\$                  | 1.000                  | 22.04.24                  | 22.AO       | A1ZG6Z                 | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)        |                              | 98,55G-8,53G                                   | 98,58 G                     | 5,93         | 5,86 |  |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A2R07R                 | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)        |                              | 97,72G-7,82G                                   | 97,84 G                     | 5,73         | 5,7  |  |
| US\$                  | 1.000                  | 08.07.29                  | 08.JJ       | A2R07S                 | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)                     |                              | 92,36G-2,59G                                   | 92,32 G                     | 4,78         | 4,78 |  |
| US\$                  | 1.000                  | 08.07.26                  | 08.JJ       | A2R09E                 | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)        |                              | 95,1G-5,18G                                    | 94,99 G                     | 4,97         | 4,96 |  |
| US\$                  | 1.000                  | 24.09.29                  | 24.MS       | A2R8A7                 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)                     |                              | 88,13G-8,44G                                   | 88,1 G                      | 4,65         | 4,65 |  |
| US\$                  | 1.000                  | 24.09.49                  | 24.MS       | A2R8A8                 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)        |                              | 68,54G-8,97G                                   | 68,8 G                      | 5,19         | 5,19 |  |
| US\$                  | 1.000                  | 09.09.27                  | 09.MS       | A3K87Z                 | US931142EX77 | 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)        |                              | 97,25G-7,29G                                   | 96,95 G                     | 4,76         | 4,76 |  |
| US\$                  | 1.000                  | 22.09.28                  | 22.MS       | A3KV3J                 | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)                     |                              | 85,79G-5,85G                                   | 85,61 G                     | 3,46         | 3,46 |  |
| US\$                  | 1.000                  | 22.09.51                  | 22.MS       | A3KV3K                 | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)        |                              | 65,4G-5,34G                                    | 65,29 G                     | 5,01         | 5,01 |  |
| US\$                  | 1.000                  | 17.09.26                  | 17.MS       | A3KV6T                 | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)                      |                              | 89,15G-9,32G                                   | 89,14 G                     | 2,35         | 2,35 |  |
| US\$                  | 1.000                  | 22.09.31                  | 22.MS       | A3KV74                 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)                     |                              | 80,68G-0,73G                                   | 80,45 G                     | 4,41         | 4,41 |  |
| US\$                  | 1.000                  | 22.09.41                  | 22.MS       | A3KVSX                 | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)                     |                              | 69,74G-9,84G                                   | 69,68 G                     | 5,14         | 5,14 |  |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A3LGSP                 | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26)                         |                              | 97,52G-7,62G                                   | 97,62 G                     | 5,06         | 5,05 |  |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A3LGSQ                 | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)                    |                              | 96,3G-6,28G                                    | 96,08 G                     | 4,87         | 4,87 |  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A3LGSR                 | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30)                         |                              | 95,19G-5,18G                                   | 94,93 G                     | 4,92         | 4,92 |  |
| US\$                  | 1.000                  | 15.04.33                  | 15.AO       | A3LGSS                 | US931142FD05 | 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33)        |                              | 93,94G-3,94G                                   | 93,62 G                     | 4,96         | 4,96 |  |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3LGST                 | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)                     |                              | 90,26G-89,92G                                  | 89,84 G                     | 5,24         | 5,23 |  |
|                       |                        |                           |             |                        |              | <b>WarnerMedia Holdings Inc.<br/>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3LFCS                 | US55903VBG77 | 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26)        |                              | 99,93G-9,94G                                   | 99,95 G                     | 6,54         | 6,52 |  |
|                       |                        |                           |             |                        |              | <b>WarnerMedia Holdings Inc.<br/>Registered Notes</b>             |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K3FT                 | US55903VAL71 | 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A   |                              | 86,49G-6,27G                                   | 86,2 G                      | 6,5          | 6,5  |  |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K3FX                 | US55903VAQ68 | 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A                |                              | 77,42G-7,16G                                   | 76,99 G                     | 7,12         | 7,12 |  |
|                       |                        |                           |             |                        |              | <b>Waste Connections Inc.<br/>Registered Notes</b>                |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2R0W3                 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)                     |                              | 91,58G-1,65G                                   | 91,41 G                     | 5,3          | 5,3  |  |
|                       |                        |                           |             |                        |              | <b>Waste Connections US Inc.<br/>Registered Notes</b>             |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RT8S                 | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)                     |                              | 95,3G-5,31G                                    | 95,11 G                     | 5,36         | 5,36 |  |
|                       |                        |                           |             |                        |              | <b>Waste Management Inc.<br/>Guaranteed Registered Notes</b>      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.07.49                  | 15.JJ       | A2R2G5                 | US94106LBK44 | 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)        |                              | 82,89G-2,77G                                   | 82,6 G                      | 5,47         | 5,47 |  |
|                       |                        |                           |             |                        |              | <b>Waste Management Inc.<br/>Registered Notes</b>                 |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2843A                 | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)                     |                              | 90,71G-0,69G                                   | 90,61 G                     | 1,65         | 1,65 |  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2843B                 | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)        |                              | 83,24G-3,22G                                   | 83,03 G                     | 2,76         | 2,76 |  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A2843C                 | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)                     |                              | 77,14G-7,17G                                   | 76,91 G                     | 3,89         | 3,89 |  |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A2843D                 | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)                     |                              | 59,9G-9,88G                                    | 59,75 G                     | 5,38         | 5,37 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KQLU                 | US94106LBQ14 | <b>Waste Management Inc. Registered Notes</b><br>2%, v. 12.05.21(29), DL-Notes 2021(21/29)  |                              | 83,87G-3,84G                                   | 83,49                       | G            | 4,74 | 4,74 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQLV                 | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)  |                              | 70,76G-0,68G                                   | 70,47                       | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LD66                 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)   |                              | 95,55G-5,51G                                   | 95,31                       | G            | 5,54 | 5,53 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LD67                 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)   |                              | 94,79G-4,73G                                   | 94,52                       | G            | 5,42 | 5,41 |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A3LLPG                 | US94106LBV09 | 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)   |                              | 98,58G-8,67G                                   | 98,53                       | G            | 5,23 | 5,22 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LLPH                 | US94106LBW81 | 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)   |                              | 96,49G-6,55G                                   | 96,25                       | G            | 5,38 | 5,38 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A286EG                 | XS2271356201 | <b>Webuild S.p.A. Senior Notes</b><br>5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)   |                              | 100G-0,07G                                     | 100,05                      | G            | 5,83 | 5,81 |
| Euro                  | 1.000                  | 28.01.27                  | 28.01.      | A28SPK                 | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)   |                              | 92,15G-2G                                      | 91,89                       | G            | 6,33 | 6,32 |
| Euro                  | 1.000                  | 28.07.26                  | 28.07.      | A3K1G5                 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)   |                              | 94,19G-4,11G                                   | 94,18                       | G            | 6,18 | 6,17 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283G4                 | US92939UAE64 | <b>WEC Energy Group Inc. Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)  |                              | 77,78G-7,68G                                   | 77,5                        | G            | 4,59 | 4,59 |
| US\$                  | 1.000                  | <b>15.03.24</b>           | 15.MS       | A3KNQH                 | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)   |                              | 97,09G-7,19G                                   | 97,09                       | G            | 1,65 | 1,65 |
| US\$                  | 1.000                  | 22.05.28                  | 22.MN       | A19HV7                 | US95000U2A01 | <b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b><br>3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) |                              | 92,25G-2,36G                                   | 92,17                       | G            | 5,53 | 5,52 |
| US\$                  | 1.000                  | 11.02.31                  | 11.FA       | A28TER                 | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)  |                              | 82,53G-2,56G                                   | 82,46                       | G            | 5,54 | 5,54 |
| US\$                  | 1.000                  | 11.02.26                  | 11.FA       | A28TES                 | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)  |                              | 94,42G-4,49G                                   | 94,45                       | G            | 4,57 | 4,57 |
| US\$                  | 1.000                  | 04.04.31                  | 04.AO       | A28VBD                 | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)  |                              | 92,51G-2,64G                                   | 92,39                       | G            | 5,77 | 5,77 |
| US\$                  | 1.000                  | 04.04.51                  | 04.AO       | A28VBE                 | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)  |                              | 88,25G-8,15G                                   | 88,07                       | G            | 5,97 | 5,97 |
| US\$                  | 1.000                  | 30.04.26                  | 30.AO       | A28WR0                 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)  |                              | 93,87G-3,95G                                   | 93,88                       | G            | 4,62 | 4,62 |
| US\$                  | 1.000                  | 30.04.41                  | 30.AO       | A28WR1                 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)  |                              | 70,17G-0,08G                                   | 69,99                       | G            | 5,89 | 5,88 |
| Euro                  | 1.000                  | 04.05.25                  | 04.05.      | A28WU2                 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)   |                              | 97,97G-8,03G                                   | 98,02                       | G            | 2,59 | 2,58 |
| Euro                  | 1.000                  | 04.05.30                  | 04.05.      | A28WU3                 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)   |                              | 86,16G-6,56G                                   | 86,11                       | G            | 3,99 | 3,99 |
| US\$                  | 1.000                  | 02.06.28                  | 02.JD       | A28XZ0                 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)  |                              | 88,38G-8,51G                                   | 88,39                       | G            | 5,24 | 5,24 |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A2R3MQ                 | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)  |                              | 93,04G-3,18G                                   | 93,07                       | G            | 5,29 | 5,28 |
| US\$                  | 1.000                  | 30.10.25                  | 30.AO       | A2R9UC                 | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)  |                              | 95,77G-5,84G                                   | 95,8                        | G            | 4,54 | 4,53 |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A2R9V2                 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)   |                              | 84,74G-4,87G                                   | 84,62                       | G            | 5,55 | 5,55 |
| US\$                  | 1.000                  | 24.04.34                  | 24.AO       | A3LGR5                 | US95000U3D31 | 5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)   |                              | 96,07G-6,03G                                   | 95,8                        | G            | 5,98 | 5,98 |
| US\$                  | 1.000                  | 25.07.34                  | 25.JJ       | A3LLEF                 | US95000U3F88 | 5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)   |                              | 97,38G-7,37G                                   | 97,06                       | G            | 5,97 | 5,97 |
| US\$                  | 1.000                  | 25.07.29                  | 25.JJ       | A3LLFD                 | US95000U3E14 | 5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)   |                              | 98,72G-8,74G                                   | 98,58                       | G            | 5,91 | 5,91 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co. Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 91,56G-1,65G                                   | 91,52                       | G            | 2,96 | 2,96 |
| £                     | 1.000                  | <b>20.12.23</b>           | 20.12.      | A19CFE                 | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)  |                              | 98,97G-8,96G                                   | 98,94                       | G            | 4,23 | 4,23 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)  |                              | 95,22G-5,36G                                   | 95,16                       | G            | 5,51 | 5,5  |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HWT                 | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)  |                              | 90,59G-0,87G                                   | 90,57                       | G            | 3,28 | 3,28 |
| £                     | 1.000                  | 12.09.29                  | 12.MS       | A1G9CR                 | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)  |                              | 86,49G-6,81G                                   | 86,38                       | G            | 6,26 | 6,27 |
| £                     | 1.000                  | 28.07.25                  | 28.07.      | A1V1M1                 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)  |                              | 92,83G-3G                                      | 92,89                       | G            | 4,29 | 4,29 |
| A\$                   | 1.000                  | 27.07.26                  | 27.JJ       | A1V1PB                 | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)   |                              | 95,51G-5,56G                                   | 95,41                       | G            | 5,47 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b>                 |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 02.02.27                  | 02.02.      | A1VQFU                 | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)                   | S s                          | 89,36G-9,51G                                   | 89,29                       | G            | 2,22 | 2,22 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z0Y0                 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)              |                              | 76,24G-6,19G                                   | 76,01                       | G            | 5,94 | 5,94 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | A1Z2A2                 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)               |                              | 95,73G-5,77G                                   | 95,73                       | G            | 3,38 | 3,38 |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A1Z69Z                 | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)  |                              | 95,72G-5,83G                                   | 95,61                       | G            | 5,84 | 5,84 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)                   |                              | 94,41G-4,51G                                   | 94,37                       | G            | 4,2  | 4,2  |
| Euro                  | 1.000                  | 04.06.24                  | 04.06.      | A1ZKC8                 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)               |                              | 98,47G-8,45G                                   | 98,46                       | G            | 4,29 | 4,29 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)               |                              | 99,67G-9,68G                                   | 99,66                       | G            | 5,16 | 5,16 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)  |                              | 97,51G-7,53G                                   | 97,49                       | G            | 6,03 | 6,03 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)                   |                              | 96,08G-6,19G                                   | 96,12                       | G            | 5,92 | 5,89 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A288WT                 | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)               |                              | 77,98G-8,37G                                   | 77,88                       | G            | 1,59 | 1,59 |
| sfrs                  | 5.000                  | 27.05.25                  | 27.05.      | A28XFP                 | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)               |                              | 96,87G-6,88G                                   | 96,78                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A2R1B9                 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)               |                              | 97,79G-7,78G                                   | 97,77                       | G            | 1,02 | 1,02 |
| £                     | 1.000                  | 02.05.29                  | 02.05.      | A2R1KM                 | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)               |                              | 82,43G-2,7G                                    | 82,31                       | G            | 5,98 | 5,98 |
| £                     | 1.000                  | 24.09.31                  | 24.09.      | A2R76Z                 | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)               |                              | 75,42G-5,74G                                   | 75,29                       | G            | 5,46 | 5,46 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A2R8AF                 | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)               |                              | 78,91G-9,27G                                   | 78,85                       | G            | 1,57 | 1,57 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | A2RWU1                 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) |                              | 93,31G-3,45G                                   | 93,24                       | G            | 5,66 | 5,65 |
| US\$                  | 1.000                  | <b>24.01.24</b>           | 24.JJ       | A2RWU2                 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)              |                              | 99,19G-9,2G                                    | 99,23                       | G            | 6,17 | 6,05 |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3K3NL                 | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) |                              | 92,5G-2,55G                                    | 92,42                       | G            | 5,48 | 5,47 |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b>                    |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A0DYAG                 | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)                           |                              | 96,52G-6,58G                                   | 96,32                       | G            | 5,87 | 5,87 |
| £                     | 1.000                  | 02.11.35                  | 02.MN       | A0G06L                 | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)                           |                              | 89,49G-90,04G                                  | 89,44                       | G            | 5,86 | 5,86 |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | A180JJ                 | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26)                               |                              | 93,31G-3,32G                                   | 93,25                       | G            | 5,89 | 5,88 |
| US\$                  | 1.000                  | 23.10.26                  | 23.AO       | A18784                 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26)                               |                              | 92,17G-2,2G                                    | 92,12                       | G            | 5,87 | 5,86 |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b>  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.08.35                  | 01.FA       | A0E78J                 | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                           |                              | 94,47G-4,44G                                   | 94,18                       | G            | 6,26 | 6,26 |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b>       |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | <b>16.01.24</b>           | 16.JJ       | A1UMBQ                 | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)              |                              | 99,38G-9,44G                                   | 99,42                       | G            | 6,3  | 6,18 |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1UMBR                 | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)              |                              | 92,51G-2,22G                                   | 92,31                       | G            | 6,39 | 6,39 |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b>    |                              |  |                             |              |      |      |
| £                     | 50.000                 | 29.11.35                  | 29.MN       | A0G2RR                 | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)               |                              | 85,4G-5,88G                                    | 85,33                       | G            | 6,68 | 6,68 |
| US\$                  | 1.000                  | 14.06.46                  | 14.JD       | A182ZV                 | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)  |                              | 77,33G-7,51G                                   | 77,14                       | G            | 6,37 | 6,37 |
| US\$                  | 1.000                  | 07.12.46                  | 07.JD       | A1894Y                 | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)               |                              | 81,61G-1,59G                                   | 81,5                        | G            | 6,36 | 6,36 |
| US\$                  | 1.000                  | 17.11.45                  | 17.MN       | A18UTB                 | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)  |                              | 84,06G-4,27G                                   | 83,79                       | G            | 6,31 | 6,31 |
| US\$                  | 1.000                  | 02.11.43                  | 02.MN       | A1HSJ8                 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)               |                              | 90,08G-0,08G                                   | 90,08                       | G            | 6,34 | 6,34 |
| kann.\$               | 1.000                  | 21.05.25                  | 21.MN       | A1Z1XM                 | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)  |                              | 96,19G-6,42G                                   | 96,34                       | G            | 6,25 | 6,22 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A1Z4CE                 | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)  |                              | 95,05G-5,26G                                   | 95,07                       | G            | 5,77 | 5,76 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A1ZKAK                 | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)  |                              | 95,43G-5,51G                                   | 95,41                       | G            | 6    | 5,99 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)  |                              | 81,21G-1,36G                                   | 81,11                       | G            | 6,35 | 6,35 |
|                       |                        |                           |             |                        |              | <b>Welltower Inc.<br/>Registered Notes</b>                           |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | <b>15.01.24</b>           | 15.JJ       | A1HRZC                 | US42217KBC99 | 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)                        |                              | 99,26G-9,26G                                   | 99,19                       | G            | 6,93 | 6,77 |
| £                     | 1.000                  | 20.11.28                  | 20.11.      | A1HTBQ                 | XS0994433836 | 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28)           |                              | 92,75G-3,17G                                   | 92,72                       | G            | 6,39 | 6,38 |
| £                     | 1.000                  | 01.12.34                  | 01.12.      | A1VHCT                 | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)                        |                              | 82,85G-3,26G                                   | 82,64                       | G            | 6,67 | 6,66 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z17Q                 | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25)                            |                              | 96,56G-6,58G                                   | 96,54                       | G            | 6,24 | 6,21 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R6KS                 | US95040QAU31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)           |                              | 85,74G-5,72G                                   | 85,55                       | G            | 5,92 | 5,91 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RX23                 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)                        |                              | 91,79G-1,96G                                   | 91,9                        | G            | 5,94 | 5,94 |
| US\$                  | 1.000                  | <b>15.03.24</b>           | 15.MS       | A2RX6A                 | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)                        |                              | 98,64G-8,67G                                   | 98,63                       | G            | 6,52 | 6,41 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2SBPK                 | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)           |                              | 90,9G-0,62G                                    | 90,83                       | G            | 5,85 | 5,84 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNQ5                 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)           |                              | 81,11G-1,13G                                   | 80,93                       | G            | 5,97 | 5,96 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.02.27                  | 09.02.      | A1ZVT5                 | FR0012516417 | <b>Wendel SE Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)  |                              | 94,37G-4,45G                                   | 94,52 G                     | 4,29         | 4,28 |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A2R1E0                 | FR0013417128 | <b>Wendel SE Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)   |                              | 93,42G-3,46G                                   | 93,38 G                     | 2,93         | 2,93 |
| Euro                  | 100.000                | 18.01.34                  | 18.01.      | A3K1DA                 | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)   |                              | 72,76G-3,21G                                   | 72,6 G                      | 3,71         | 3,71 |
| Euro                  | 100.000                | 01.06.31                  | 01.06.      | A3KRYA                 | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)   |                              | 76,13G-6,63G                                   | 76,07 G                     | 2,6          | 2,6  |
| Euro                  | 100.000                | 19.06.30                  | 19.06.      | A3LJ6F                 | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)   |                              | 98,96G-9,55G                                   | 98,97 G                     | 4,58         | 4,57 |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A254QA                 | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S  |                              | 88,08G-8,22G                                   | 88,15 G                     | 6,16         | 6,15 |
| Euro                  | 1.000                  | 15.12.26                  | 15.MJSD     | A254QC                 | DE000A254QC5 | <b>Wepa Hygieneprodukte GmbH Anleihen</b><br>6,4009999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S |                              | 97,37G-7,45G                                   | 96,75 G                     | 7,49         | 7,48 |
| Euro                  | 100.000                | 06.06.28                  | 06.06.      | A3LJCN                 | XS2630465875 | <b>Werfen S.A. Medium - Term Notes</b><br>4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)  |                              | 98,77G-9,06G                                   | 98,69 G                     | 4,85         | 4,84 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A3KX35                 | XS2392462730 | <b>Werfen S.A. Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)   |                              | 88,34G-8,35G                                   | 88,3 G                      | 1,13         | 1,13 |
| Euro                  | 1.000                  | 21.10.33                  | 21.10.      | A3KXXE                 | XS2399154181 | <b>Wesfarmers Ltd. Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 73,02G-3,78G                                   | 73,07 G                     | 2,56         | 2,56 |
| £                     | 1.000                  | 31.03.32                  | 31.03.      | A3LF0G                 | XS2569776136 | <b>Wessex Water Services Finance PLC Guaranteed Notes</b><br>5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)                                   |                              | 92,84G-2,97G                                   | 92,69 G                     | 6,2          | 6,2  |
| A\$                   | 100                    | <b>16.10.23</b>           | 16.AO       | A0UJTG                 | AU300WT60390 | <b>Western Australian Treasury Corp. Guaranteed Bonds</b><br>6%, v. 01.03.05(23), AD-Bond 2005(23)   |                              | 100,14G-0,14G                                  | 100,15 G                    | 4,17         | 4,09 |
| A\$                   | 100                    | 21.10.26                  | 21.AO       | A19JPW                 | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26)   |                              | 96,9G-6,96G                                    | 96,82 G                     | 4,1          | 4,09 |
| A\$                   | 100                    | 20.07.28                  | 20.JJ       | A19X4S                 | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)   |                              | 96,1G-6,22G                                    | 95,96 G                     | 4,16         | 4,16 |
| A\$                   | 100                    | 21.10.27                  | 21.AO       | A182Q7                 | AU3SG0001563 | <b>Western Australian Treasury Corp. Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)  |                              | 95,98G-6,04G                                   | 95,86 G                     | 4,1          | 4,1  |
| US\$                  | 1.000                  | <b>01.02.24</b>           | 01.FA       | A2R8QL                 | US958102AP07 | <b>Western Digital Corp. Guaranteed Convertible Notes</b><br>1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)                                |                              | 97,1G-7,11G                                    | 97,11 G                     | 3,08         | 3,08 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A19VYA                 | US958102AM75 | <b>Western Digital Corp. Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                                    |                              | 94,92G-5,05G                                   | 94,96 G                     | 7,14         | 7,11 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3KZ6R                 | US958102AQ89 | <b>Western Digital Corp. Registered Notes</b><br>2,850000000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)                                |                              | 79,24G-9,48G                                   | 79,07 G                     | 7,14         | 7,14 |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A3KZW2                 | US958102AR62 | <b>Western Digital Corp. Senior Notes</b><br>3,100000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)                                    |                              | 73,52G-3,66G                                   | 73,25 G                     | 7,51         | 7,5  |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LF71                 | US958667AE72 | <b>Western Midstream Operating L.P. Registered Notes</b><br>6,150000000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33)                     |                              | 98,05G-8,06G                                   | 97,62 G                     | 6,53         | 6,52 |
| US\$                  | 1.000                  | 17.11.36                  | 17.MN       | A0LNK5                 | US959802AH24 | <b>Western Union Co. Registered Notes</b><br>6,200000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)                                    |                              | 99,39G-9,57G                                   | 99,41 G                     | 6,34         | 6,34 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A2SA03                 | US959802AY56 | 2,850000000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)   |                              | 95,65G-5,6G                                    | 95,53 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KMF8                 | US959802AZ22 | 1,350000000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)   |                              | 89,01G-9,09G                                   | 88,96 G                     | 3,03         | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 30.03.29                  | 30.03.      | A19FGW                 | XS1587946911 | <b>Westfield America Management Ltd.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)              |                              | 78,08G-8,39G                                   | 78,02 G                     | 6,59         | 6,59 |
| £                     | 1.000                  | 04.08.31                  | 04.FMAN     | A2R5JX                 | XS2029525693 | <b>Westfield Stratford City Finance No.2 PLC<br/>CMB</b><br>1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)                        |                              | 86,55G-6,63G                                   | 86,45 G                     | 3,65         | 3,65 |
| US\$                  | 1.000                  | <b>15.03.24</b>           | 15.MS       | A2RRVF                 | US960386AN02 | <b>Westinghouse Air Brake Technologies Corp.<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)   |                              | 98,2G-8,26G                                    | 98,31 G                     | 8,24         | 8,08 |
| Euro                  | 1.000                  | 17.07.29                  | 17.07.      | A2R47N                 | XS2028104037 | <b>Westlake Corp.<br/>Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)  |                              | 83,79G-4,16G                                   | 83,89 G                     | 3,85         | 3,85 |
| A\$                   | 100.000                | <b>21.11.23</b>           | 21.MN       | A1HTN6                 | AU3CB0216240 | <b>Westpac Banking Corp.<br/>ACV</b><br>5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)  |                              | 100,03G-0,03G                                  | 100,04 G                    | 5,1          | 4,99 |
| £                     | 1.000                  | 16.03.26                  | 16.MJSD     | A3K3AX                 | XS2455983358 | <b>Westpac Banking Corp.<br/>FLA</b><br>5,9971899999999998%, zinsv. v. 16.06.23-17.09.23, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)        |                              | 100,75G-0,75G                                  | 100,74 G                    | 5,79         | 5,78 |
| US\$                  | 1.000                  | <b>26.02.24</b>           | 28.FMAN     | A2RYB7                 | US961214EB57 | <b>Westpac Banking Corp.<br/>Floating Rate Notes</b><br>6,1944299999999997%, zinsv. v. 26.05.23-28.08.23, v. 26.02.19(24), DL-FLR Notes 2019(24) |                              | 100,08G-0,18G                                  | 100,08 G                    | 5,9          | 5,8  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HM1                 | XS1615085781 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)                  |                              | 97,39G-7,37G                                   | 97,36 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A19HM5                 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)   |                              | 82,74G-3,3G                                    | 82,69 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A19UNV                 | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)   |                              | 95,55G-5,55G                                   | 95,46 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 14.01.33                  | 14.01.      | A19UNW                 | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)   |                              | 80,49G-1G                                      | 80,42 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 02.04.26                  | 02.04.      | A2R0DA                 | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)   |                              | 91,77G-1,87G                                   | 91,74 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | <b>04.12.23</b>           | 04.12.      | A2RUZ7                 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)   |                              | 99,27G-9,27G                                   | 99,24 G                     | 1            | 1    |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3KWH1                 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)  |                              | 82,46G-2,76G                                   | 82,43 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | A3KWH2                 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)   |                              | 64,82G-5,35G                                   | 64,72 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3LBMN                 | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)  |                              | 97,38G-7,6G                                    | 97,38 G                     | 3,73         | 3,73 |
| £                     | 1.000                  | 11.01.28                  | 11.JAJO     | A3LCTX                 | XS2573686883 | 5,1656599999999999%, zinsv. v. 11.04.23-10.07.23, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)   |                              | 99,99G-9,99G                                   | 99,99 G                     | 5,27         | 5,26 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A3LF5D                 | XS2606993694 | 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25)  |                              | 99,23G-9,26G                                   | 99,24 G                     | 3,95         | 3,94 |
| sfrs                  | 5.000                  | 13.06.30                  | 13.06.      | A3LH82                 | CH1271360385 | 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)  |                              | 100,85G-0,93G                                  | 100,85 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 17.04.27                  | 17.04.      | A187VE                 | XS1506398244 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)                                     |                              | 89,76G-9,79G                                   | 89,73 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | <b>17.10.23</b>           | 17.10.      | A193FY                 | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)   |                              | 99,75G-9,74G                                   | 99,73 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | A193FZ                 | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)  |                              | 89,59G-9,82G                                   | 89,56 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A19NMV                 | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)   |                              | 89,88G-9,99G                                   | 89,85 G                     | 2,5          | 2,5  |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A19SC3                 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)  |                              | 96,05G-6,05G                                   | 96,1 G                      | 0,62         | 0,62 |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM6                 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)   |                              | 95,95G-5,99G                                   | 96,01 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3LCYQ                 | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)  |                              | 99,29G-9,37G                                   | 99,27 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3LCYR                 | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)  |                              | 98,73G-9,06G                                   | 98,72 G                     | 3,97         | 3,96 |
| US\$                  | 1.000                  | 13.05.26                  | 13.MN       | A181J9                 | US961214CX95 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)                                     |                              | 94,02G-3,98G                                   | 93,94 G                     | 5,38         | 5,37 |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A18452                 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)  |                              | 92,84G-2,99G                                   | 92,84 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 08.03.27                  | 08.MS       | A19D49                 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)  |                              | 93,94G-3,93G                                   | 93,78 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 25.01.28                  | 25.JJ       | A19VBN                 | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)  |                              | 93,36G-3,58G                                   | 93,32 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 16.01.30                  | 16.JJ       | A28R63                 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)  |                              | 86,78G-6,73G                                   | 86,71 G                     | 5,2          | 5,19 |
| US\$                  | 1.000                  | <b>26.02.24</b>           | 26.FA       | A2RYB6                 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)  |                              | 98,88G-8,85G                                   | 98,84 G                     | 6,08         | 5,98 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A2SAH8                 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)  |                              | 95,75G-5,76G                                   | 95,75 G                     | 4,9          | 4,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 26.08.25                  | 26.FA       | A3K5ZR                 | US961214FA65 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)<br>4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)<br>1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)<br>1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)<br>5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27)<br>5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)  | 96,92G-6,92G   | 96,83 G  | 5,5                         | 5,5          |      |
| US\$                  | 1.000                  | 26.08.27                  | 26.FA       | A3K5ZT                 | US961214FC22 |   | 96,59G-6,56G   | 96,41 G  | 5,08                        | 5,08         |      |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A3KRX2                 | US961214ER00 |   | 89,51G-9,57G   | 89,45 G  | 2,56                        | 2,56         |      |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A3KRX3                 | US961214ET65 |   | 81,16G-1,18G   | 80,92 G  | 5,2                         | 5,2          |      |
| US\$                  | 1.000                  | 20.11.28                  | 20.MN       | A3KYX5                 | US961214EW94 |   | 85,25G-5,53G   | 85,24 G  | 4,53                        | 4,53         |      |
| US\$                  | 1.000                  | 18.11.27                  | 18.MN       | A3LBC7                 | US961214FK48 |   | 100,46G-0,52G  | 100,34 G                                       | 5,38                        | 5,38         |      |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A3LBC8                 | US961214FH19 |   | 99,36G-9,35G   | 99,32 G  | 6,06                        | 6,05         |      |
| US\$                  | 1.000                  | 24.07.39                  | 24.JJ       | A2R5EV                 | US961214EG45 |   | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b><br>4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | 79,25G-9,24G                                   | 79,08 G                     | 6,65         | 6,65 |
| A\$                   | 100.000                | 27.08.29                  | 27.FMAN     | A2R65J                 | AU3FN0049672 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,1150000000000002%, zinsv. v. 28.08.23-26.11.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)<br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)  | 100,34G-0,34G  | 100,35 G                                       | 6,18                        | 6,18         |      |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 |   | 88,6G-8,66G  | 88,52 G  | 1,72                        | 1,72         |      |
| US\$                  | 10.000                 | endlos                    | 30.MS       | 479147                 | GB0009573998 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>5,3687500000000004%, zinsv. v. 31.03.23-28.09.23, DL-FLR-Notes 1986(91/Perp.)<br>4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)<br>2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)<br>4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)<br>3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | 99,41G-9,26G   | 99,26 G  | 5,45                        | 5,45         |      |
| US\$                  | 1.000                  | 23.11.31                  | 23.MN       | A189GK                 | US961214DF70 |   | 93,04G-3,07G   | 92,96 G  |                             |              |      |
| US\$                  | 1.000                  | 15.11.35                  | 15.MN       | A2844Y                 | US961214EP44 |   | 76,38G-6,38G   | 76,25 G  | 5,4                         | 5,4          |      |
| US\$                  | 1.000                  | 04.02.30                  | 04.FA       | A28S01                 | US961214EM13 |   | 94,31G-4,36G   | 94,26 G  | 3,94                        | 3,94         |      |
| US\$                  | 1.000                  | 24.07.34                  | 24.JJ       | A2R5J1                 | US961214EF61 |   | 87,18G-7,14G   | 86,96 G  | 5,8                         | 5,8          |      |
| US\$                  | 1.000                  | 18.11.36                  | 18.MN       | A3KYZS                 | US961214EX77 |   | 75,6G-5,64G  | 75,77 G  | 5,75                        | 5,75         |      |
| US\$                  | 1.000                  | 16.11.40                  | 16.MN       | A2844Z                 | US961214EQ27 |   | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)                 | 63,67G-3,66G                                   | 63,5 G                      | 6,62         | 6,61 |
| US\$                  | 1.000                  | 18.11.41                  | 18.MN       | A3KYX6                 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41)  | 63,94G-4,31G   | 64,17 G  | 6,62                        | 6,62         |      |
| US\$                  | 1.000                  | endlos                    | 21.MS       | A19PD3                 | US96122UAA25 | <b>Westpac Banking Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)  | 87,27G-7,46G   | 87,26 G  |                             |              |      |
| Euro                  | 1.000                  | <b>17.01.24</b>           | 17.01.      | A2RWHY                 | XS1936779245 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)<br>0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)<br>3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)  | 98,88G-8,87G   | 98,86 G  | 1,01                        | 1,01         |      |
| Euro                  | 1.000                  | 08.06.28                  | 08.06.      | A3KRYN                 | XS2348324414 |   | 83,67G-3,92G   | 83,61 G  | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A3LFGJ                 | XS2597905905 |   | 99,75G-100,02G   | 99,71 G  | 3,74                        | 3,74         |      |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | A2R36R                 | XS2016070430 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)<br>1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)<br>0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)   | 97G-6,99G  | 96,96 G  | 0,62                        | 0,62         |      |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A3K2MM                 | XS2448001813 |   | 92,5G-2,55G  | 92,46 G  | 2,36                        | 2,36         |      |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTV5                 | XS2362968906 |   | 85,66G-5,83G   | 85,59 G  | 0,23                        | 0,23         |      |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A3KZW1                 | XS2421006201 |   | 88,67G-8,73G   | 88,61 G  | 0,96                        | 0,96         |      |
| US\$                  | 1.000                  | <b>19.10.23</b>           | 19.AO       | A19ZH8                 | XS1807202350 | <b>Westwood Group Holdings Ltd.<br/>Medium - Term Notes</b><br>5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)   | 99,81G-9,81G   | 99,81 G  | 7,69                        | 7,43         |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VHK                 | US962166BY91 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)  | 90,57G-0,53G   | 90,43 G  | 5,83                        | 5,83         |      |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2RYKV                 | US962166BX19 |   | 91,47G-1,43G   | 91,2 G   | 5,75                        | 5,74         |      |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A1813H                 | US963320AV88 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)  | 80,18G-0,05G   | 79,89 G  | 6,23                        | 6,23         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | <b>01.03.24</b>           | 01.MS       | A1VEW9                 | US963320AR76 | <b>Whirlpool Corp. Registered Notes</b><br>4%, v. 25.02.14(24), DL-Notes 2014(14/24)  |                              | 99,29G-9,29G                                   | 99,26 G                     | 5,68         | 5,6  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A1VG8U                 | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)  |                              | 96,63G-6,72G                                   | 96,68 G                     | 5,93         | 5,91 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28W3P                 | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)  |                              | 80,1G-0,1G                                     | 79,92 G                     | 6,22         | 6,22 |
| US\$                  | 1.000                  | 26.02.29                  | 26.FA       | A2RYJW                 | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)   |                              | 96,17G-6,3G                                    | 96,14 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 14.05.32                  | 14.MN       | A3K48P                 | US963320AZ92 | 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)  |                              | 93,38G-3,46G                                   | 93,23 G                     | 5,75         | 5,74 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LEKA                 | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)   |                              | 98,1G-8,09G                                    | 97,73 G                     | 5,85         | 5,84 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A28T07                 | XS2115092954 | <b>Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)  |                              | 85,88G-6,07G                                   | 85,86 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A188QK                 | XS1514149159 | <b>Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)  |                              | 91,49G-1,58G                                   | 91,44 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | A19R3K                 | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)  |                              | 88,83G-8,99G                                   | 88,87 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A19G0B                 | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                 |                              | 97,78G-7,7G                                    | 97,71 G                     | 4,19         | 4,18 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuld. 2018(24)  |                              | 98,25G-8,25G                                   | 98,25 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)   |                              | 96,27G-6,39G                                   | 96,27 G                     | 4,99         | 4,98 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HQ0                 | US970648AF88 | <b>Willis North America Inc. Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)  |                              | 97,91G-7,78G                                   | 97,74 G                     | 7,23         | 7,14 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K5PM                 | US970648AL56 | 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)  |                              | 96,06G-5,91G                                   | 95,87 G                     | 5,97         | 5,96 |
| Euro                  | 100.000                | endlos                    | 20.01.      | A287SY                 | XS2286041947 | <b>Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)                             |                              | 81G-1,11G                                      | 81,08 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 20.07.      | A287SZ                 | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)  |                              | 87,88G-8G                                      | 87,89 G                     |              |      |
| Euro                  | 100.000                | <b>25.09.23</b>           | 25.09.      | A2R75A                 | XS2054209320 | <b>Wintershall Dea Finance B.V. Guaranteed Notes</b><br>0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)   |                              | 99,92G-9,91G                                   | 99,89 G                     | 0,9          | 0,9  |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | A2R75B                 | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)  |                              | 92,81G-2,84G                                   | 92,78 G                     | 1,79         | 1,79 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)  |                              | 85,14G-5,18G                                   | 85,14 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 25.09.31                  | 25.09.      | A2R75D                 | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)   |                              | 78,82G-9,13G                                   | 78,8 G                      | 4,51         | 4,51 |
| sfrs                  | 5.000                  | 20.03.28                  | 20.03.      | A2RYT0                 | CH0465044649 | <b>Winterthur, Stadt Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)   |                              | 92,4G-2,52G                                    | 92,38 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S  |                              | 13,81G-3,81G                                   | 13,81 G                     | 7,24         | 7,24 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1R013                 | DE000A1R0139 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) |                              | 98,78G-8,79G                                   | 98,8 G                      | 3,52         | 3,52 |
| Euro                  | 100.000                | 07.05.27                  | 07.05.      | A2GSR4                 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)   |                              | 88,62G-8,82G                                   | 88,6 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 26.01.33                  | 26.01.      | A3SJZT                 | DE000A3SJZT2 | 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)  |                              | 95,05G-5,53G                                   | 95,06 G                     | 3,18         | 3,18 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VMV                 | US976826BN62 | <b>Wisconsin Power and Light Co. Registered Debentures</b><br>3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)   |                              | 70,5G-0,24G                                    | 70,15 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LF00                 | US976826BR76 | 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)   |                              | 95,61G-5,66G                                   | 95,33 G                     | 5,62         | 5,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |  |
| US\$                  | 1                      | endlos                    |             | A0KRKX                 | GB00B15KXY63 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX          |                              | 24,99G-5,022G-5,076G-5,016G-5,004G-5,014G-5G-4,988G-5,04G-5,462G-5,55G-5,63G-5,736G-5,518G-5,492G                | 25,014                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0KRKZ                 | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX   |                              | 6,293G-6,294G-6,224G-6,2245G-6,2245G-6,2245G-6,225G-6,2705G-6,3005G-6,3175G-6,3235G-6,421G-6,447G-6,446G-6,4285G | 6,3                         | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0SVXT                 | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx.   |                              | 26,552G-6,544G-6,58G-6,668G-6,658G-6,676G-6,726G-6,352G-6,77G-6,89G-6,96G-6,946G-6,992G-6,972G-6,964G            | 26,57                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0SVXU                 | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx   |                              | 29,5G-9,528G-9,624G-9,668G-9,6G-9,656G-9,778G-9,28G-9,866G-30,09G-0,058G-0G-0,084G-0,054G-0,06G                  | 29,478                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0SVXX                 | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX  |                              | 19,866G-9,878G-9,905G-20G-19,987G-9,969G-20,082G-0,024G-0,044G-0,14G-0,15G-0,128G-0,162G-0,094G-0,094G           | 19,831                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0SVXY                 | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX   |                              | 11,692G-1,691G-1,709G-1,728G-1,741G-1,739G-1,729G-1,515G-1,762G-1,795G-1,871G-1,883G-1,883G-1,863G-1,859G        | 11,702                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A1N49N                 | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD   |                              | 61,015G-1,075G-1,085G-1,085G-0,9G-1,08G-1,415G-1,59G-1,56G-2,015G-2,105G-2,215G-2,375G-2,39G-2,415G              | 60,915                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A1RX1N                 | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX  |                              | 11,868G-1,868G-1,9G-1,917G-1,907G-1,917G-1,956G-1,956G-1,986G-2,042G-2,052G-2,03G-2,041G-2,041G-2,041G           | 11,86                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A2BC4R                 | JE00BDD9QD91 | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude   |                              | 67,215G-7,35G-7,82G-7,995G-7,685G-8,09G-8,545G-9,185G-8,9G-9,575G-9,77G-9,44G-9,605G-9,695G-9,84G                | 66,77                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A3G4JY                 | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon  |                              | 33,632G-3,624G-3,438G-3,498G-3,498G-3,53G-3,532G-2,74G-3,804G-3,962G-3,912G-4,006G-4,078G-4,07G-4,048G           | 33,566                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1N3G0                 | JE00B7305Z55 | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude |                              | 5,6805G-5,6865G-5,7105G-5,7185G-5,7075G-5,722G-5,743G-5,6525G-5,721G-5,766G-5,7725G-5,749G-5,755G-5,756G-5,761G  | 5,663                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1NZLC                 | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.  |                              | 2,832G-2,835G-2,8382G-2,8448G-2,836G-2,8466G-2,8588G-2,8354G-2,8528G-2,8614G-2,871G-2,869G-2,875G-2,873G-2,876G  | 2,822                       | G            |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | A1NZLE                 | JE00B6XF0923 | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas |                              | 0,5727G-0,5727G-0,5763G-0,5784G-0,5777G-0,5787G-0,5835G-0,5767G-0,5728G-0,5834G-0,5766G-0,5687G-0,5677G-0,5667G-0,5667G | 0,572 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1PCKA                 | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.   |                              | 7,5725G-7,5725G-7,6045G-7,64G-7,6355G-7,6245G-7,6685G-7,559G-7,6325G-7,635G-7,649G-7,6185G-7,6185G-7,6185G              | 7,573 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GK GK                | GB00BJYDH287 | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b><br>Null-Kupon, ETP 19(unlim.) Bitcoin                           |                              | 5,882G-5,884G-5,897G-5,9115G-5,902G-5,9085G-5,9145G-5,9635G-5,979G-6,021G-6,0125G-6,011G-6,0265G-6,0335G-6,0265G        | 5,877 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GQ45                 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum   |                              | 14,683G-4,692G-4,729G-4,729G-4,737G-4,739G-4,767G-4,828G-4,837G-4,923G-4,937G-4,934G-5,004G-4,984G-4,977G               | 14,568 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GUN9                 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)  |                              | 3,8152G-3,817G-3,8316G-3,8374G-3,8352G-3,8372G-3,8432G-3,8662G-3,875G-3,8966G-3,8982G-3,889G-3,899G-3,9048G-3,8988G     | 3,803 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GUPA                 | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.)  |                              | 2,596G-2,597G-2,6062G-2,6114G-2,6102G-2,6114G-2,6152G-2,6322G-2,6386G-2,6534G-2,6556G-2,6514G-2,6572G-2,6612G-2,6572G   | 2,594 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GUPB                 | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.)  |                              | 0,9051G-0,905G-0,9158G-0,9184G-0,9185G-0,9193G-0,9221G-0,9264G-0,9301G-0,9352G-0,9361G-0,9313G-0,9343G-0,9345G-0,9334G  | 0,907 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GX34                 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano  |                              | 2,8212G-2,821G-2,8262G-2,8316G-2,8324G-2,8384G-2,8452G-2,8584G-2,8694G-2,884G-2,89G-2,8838G-2,893G-2,8922G-2,8956G      | 2,836 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GX35                 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana   |                              | 2,1884G-2,185G-2,191G-2,2006G-2,1956G-2,1984G-2,2066G-2,219G-2,2334G-2,2322G-2,239G-2,2384G-2,2426G-2,2448G-2,2372G     | 2,157 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GX36                 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot   |                              | 2,1172G-2,1168G-2,123G-2,1294G-2,1396G-2,1424G-2,1434G-2,1478G-2,1536G-2,161G-2,162G-2,1582G-2,1636G-2,1712G-2,1712G    | 2,124 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0N6XJ                 | JE00B1VS3333 | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Physical Silver ETC 07(unl.)             |                              | 19,346G-9,286G-9,338G-9,353G-9,404-9,395G-9,4G-9,439G-9,307G-9,416G-9,332G-9,495G-9,578G-9,599G-9,537G-9,509G           | 19,582 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023   | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1                      | endlos                    |             | A0N6XK                 | JE00B1VS3770 | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Physical Gold ETC 07 (unl.)                                   |                              | 166,22G-6,22G-6,53G-6,49G-6,64G-6,65G-6,75G-7G-7,19G-7,26G-7,81G-8,08G-8,19G-8,1G-8,06G                              | 166,58                      | G            |      |      |
| US\$                  | 1                      | endlos                    |             | A1DCTK                 | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl)   |                              | 170,18G-0,15G-0,42G-0,39G-0,5G-0,57G-0,63G-0,92G-0,71G-1,24G-1,72G-2,01G-2,12G-2,04G-1,99G                           | 170,49                      | G            |      |      |
| Euro                  | 1                      | 30.11.62                  |             | A3G6MJ                 | XS2637077533 | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short               |                              | 50,36G-0,48G-1,405G-1,505G-1,29G-0,94G-0,76G-0,92G-49,7G-9,812G-9,084G-8,478G-8,342G-8,284G-8,25G                    | 51,01                       | G            |      |      |
| Euro                  | 1                      | 30.11.62                  |             | A3G6MK                 | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.  |                              | 48,792G-8,818G-50,325G-49,744G-9,132G-8,996G-8,658G-8,786G-7,034G-6,838G-6,906G-6,328G-6,212G-6,148G-6,18G           | 49,394                      | G            |      |      |
| Euro                  | 1                      | 30.11.62                  |             | A3G6ML                 | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.  |                              | 48,096G-8,062G-8,086G-7,972G-8,172G-8,504G-8,664G-8,506G-9,666G-9,572G-50,27G-49,926G-9,972G-9,996G-50,02G           | 47,896                      | G            |      |      |
| US\$                  | 1                      | 30.11.62                  |             | A3GM4L                 | IE00BMTM6B32 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev.   |                              | 51,145G-1,285G-1,49G-1,775G-1,35G-1,635G-2,49G-2,685G-2,91G-3,245G-3,68G-3,46G-3,885G-3,73G-3,87G                    | 50,7                        | G            |      |      |
| US\$                  | 1                      | 30.11.62                  |             | A3GM4M                 | IE00BMTM6C49 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort  |                              | 0,3875G-0,3866G-0,3865G-0,3849G-0,388G-0,3849G-0,3788G-0,377G-0,3805G-0,3776G-0,3757G-0,375G-0,3744G-0,3737G-0,3724G | 0,392                       | G            |      |      |
| Euro                  | 1                      | 30.11.62                  |             | A3GPDV                 | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)  | I                            | 40,62G-0,67G-0,762G-0,808G-0,73G-0,808G-0,954G-0,604G-0,906G-1,078G-1,096G-0,982G-1,032G-0,986G-1,008G               | 40,55                       | G            |      |      |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A287WB                 | XS2288097483 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) |                              | 98,53G-8,53G   | 98,54                       | G            | 2,72 | 2,72 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K06J                 | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)  |                              | 88,11G-8,37G   | 88,48                       | G            | 2,25 | 2,25 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A28Y2R                 | XS2193974701 | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                         |                              | 89,855G-9,965G   | 89,845                      | G            | 5,19 | 5,18 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A19EXZ                 | XS1575992596 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)   |                              | 92,54G-2,66G   | 92,53                       | G            | 3,21 | 3,21 |
| Euro                  | 1.000                  | 13.05.24                  | 13.05.      | A1ZH6B                 | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)  |                              | 98,89G-8,9G  | 98,98                       | G            | 4,23 | 4,19 |
| Euro                  | 1.000                  | 03.07.30                  | 03.07.      | A28ZEH                 | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)  |                              | 81,79G-2,21G   | 81,78                       | G            | 1,82 | 1,82 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A3K9MX                 | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26)  |                              | 97,76G-7,86G   | 97,84                       | G            | 3,76 | 3,76 |
| Euro                  | 1.000                  | 30.03.28                  | 30.03.      | A3KN0P                 | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)  |                              | 85,54G-5,77G   | 85,59                       | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 03.04.31                  | 03.04.      | A3LF0S                 | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)  |                              | 98,49G-8,85G   | 98,44                       | G            | 3,93 | 3,92 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19N4A                 | USQ98229AM12 | <b>Woodside Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S     |                              | 91,29G-1,28G   | 91,19                       | G            | 6,03 | 6,02 |
| US\$                  | 1.000                  | 04.03.29                  | 04.MS       | A2RYP0                 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 93,33G-3,33G   | 93,1                        | G            | 6,04 | 6,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit        | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023   | Rendite nach         |                      |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|-------------------------------|----------------------|----------------------|
|                       |                               |                                  |                            |                            |  |   |                              |  |                               | ISMA                 | B/F                  |
| A\$<br>A\$<br>Euro    | 10.000<br>10.000<br>1.000     | 20.05.25<br>20.05.30<br>15.11.28 | 20.MN<br>20.MN<br>15.11.   | A28XN5<br>A28XN6<br>A3KV9S | AU3CB0272219<br>AU3CB0272227<br>XS2384274440 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)<br>2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) |                              | 95,32G-5,36G<br>84,51G-4,93G<br>82,04G-2,32G   | 95,32 G<br>84,48 G<br>82,1 G  | 3,86<br>5,61<br>0,91 | 3,86<br>5,6<br>0,91  |
| A\$                   | 10.000                        | 23.04.24                         | 23.AO                      | A2R057                     | AU3CB0262533                                 | <b>Woolworths Group Ltd.<br/>Registered Notes</b><br>2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)  |                              | 98,92G-8,92G                                   | 98,9 G                        | 4,76                 | 4,71                 |
| US\$<br>US\$<br>US\$  | 1.000<br>1.000<br>1.000       | 01.04.29<br>01.04.32<br>01.04.27 | 01.AO<br>01.AO<br>01.AO    | A3K35Q<br>A3K35R<br>A3K36C | US98138HAH49<br>US98138HAJ05<br>US98138HAG65 | <b>Workday Inc.<br/>Notes</b><br>3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)<br>3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)<br>3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)  |                              | 91,71G-1,83G<br>87,87G-8,04G<br>93,95G-3,93G   | 91,55 G<br>87,69 G<br>93,8 G  | 5,5<br>5,66<br>5,48  | 5,49<br>5,65<br>5,47 |
| Euro                  | 100.000                       | 12.09.28                         | 12.09.                     | A3LM4L                     | FR001400KLT5                                 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)  |                              | 99,33G-9,66G                                   | 99,29 G                       | 4,2                  | 4,2                  |
| Euro<br>Euro<br>Euro  | 100.000<br>100.000<br>100.000 | 13.09.24<br>30.06.27<br>18.09.24 | 13.09.<br>30.06.<br>18.09. | A19N0X<br>A28ZAG<br>A2R7X1 | FR0013281946<br>FR0013521564<br>FR0013448032 | <b>Worldline S.A.<br/>Obligations</b><br>1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)<br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)<br>0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)   |                              | 97,35G-7,31G<br>89,05G-9,22G<br>95,83G-5,83G   | 97,33 G<br>89,02 G<br>95,82 G | 3,34<br>1,96<br>0,52 | 3,34<br>1,96<br>0,52 |
| Euro                  | 1.000                         | 09.06.26                         | 09.06.                     | A3KR45                     | XS2351032227                                 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)  |                              | 90,03G-0,05G                                   | 90,01 G                       | 1,94                 | 1,94                 |
| Euro                  | 1.000                         | 15.01.29                         | 15.JJ                      | A3KZTW                     | XS2417090789                                 | <b>WP/AP Telecom Holdings IV B.V.<br/>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 87,41G-7,32G                                   | 87,4 G                        | 6,72                 | 6,71                 |
| Euro<br>Euro          | 1.000<br>1.000                | 19.07.24<br>15.04.27             | 19.07.<br>15.04.           | A19BX4<br>A19XB8           | XS1533928971<br>XS1785458172                 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)<br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)  |                              | 97,49G-7,43G<br>91,23G-1,44G                   | 97,46 G<br>91,16 G            | 4,6<br>4,6           | 4,6<br>4,6           |
| Euro<br>Euro          | 1.000<br>1.000                | 15.04.28<br>09.04.26             | 15.04.<br>09.04.           | A2R7TD<br>A2RSR1           | XS2052968596<br>XS1843459600                 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)  |                              | 84,52G-5,33G<br>94,07G-4,12G                   | 85,02 G<br>94,04 G            | 3,14<br>4,73         | 3,14<br>4,73         |
| Euro                  | 1.000                         | 20.11.23                         | 20.11.                     | A1HTMQ                     | XS0995643003                                 | <b>WPP Finance 2013<br/>Medium - Term Notes</b><br>3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)  |                              | 99,73G-9,72G                                   | 99,7 G                        | 4,61                 | 4,53                 |
| Euro                  | 1.000                         | 20.03.25                         | 20.03.                     | A19X3T                     | XS1794084068                                 | <b>WPP Finance 2016<br/>Medium - Term Notes</b><br>1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)   |                              | 95,82G-5,85G                                   | 95,79 G                       | 2,85                 | 2,85                 |
| £                     | 1.000                         | 19.05.32                         | 19.05.                     | A28XE3                     | XS2176605132                                 | <b>WPP Finance 2017<br/>Medium - Term Notes</b><br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)  |                              | 82,74G-3,08G                                   | 82,55 G                       | 6,34                 | 6,34                 |
| Euro                  | 1.000                         | 23.03.30                         | 23.03.                     | A14KQP                     | XS1205548164                                 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)  |                              | 85,85G-6,18G                                   | 85,66 G                       | 3,74                 | 3,74                 |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000       | 22.09.26<br>19.05.27<br>30.05.28 | 22.09.<br>19.05.<br>30.05. | A1ZP0V<br>A28XE2<br>A3LH57 | XS1112013666<br>XS2176562812<br>XS2626022573 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28)                              |                              | 95,22G-5,16G<br>94,19G-4,3G<br>99,49G-9,78G    | 95,17 G<br>94,14 G<br>99,37 G | 3,99<br>4,08<br>4,17 | 3,99<br>4,07<br>4,17 |
| US\$<br>US\$          | 1.000<br>1.000                | 01.06.28<br>01.06.32             | 01.JD<br>01.JD             | A2R2L1<br>A2R2L2           | US92940PAE43<br>US92940PAF18                 | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)<br>4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)   |                              | 92,03G-2,19G<br>90,13G-0,31G                   | 91,95 G<br>89,96 G            | 5,91<br>5,7          | 5,9<br>5,7           |



| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023  | Einheitspreis<br>13.09.2023                                   | Rendite nach                                 |  |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
|  |  |  |  |  |  |  |                              |   |   | ISMA   | B/F  |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.03.26<br>15.03.29   | 15.MS<br>15.MS                                     | A2RWYF<br>A2RWYG   | US92940PAB04<br>US92940PAD69   | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)<br>4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)  |                              | 96,6G-6,64G<br>96G-6G   | 96,53 G<br>96 G   | 6,22<br>5,84                                 | 6,2<br>5,84                                  |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 26.05.25<br>22.11.27<br>23.08.30                                     | 26.05.<br>22.11.<br>23.08.                         | A1905C<br>A28XCT<br>A3K5DY                               | XS1823518730<br>XS2176534795<br>XS2480515662   | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)   | S s                          | 95,49G-5,56G<br>89,05G-9,17G<br>89,92G-90,24G   | 95,48 G<br>89,05 G<br>89,85 G                                 | 2,09<br>1,67<br>3,75                         | 2,09<br>1,67<br>3,75                         |
| sfrs   | 5.000  | 16.11.26   | 16.11.   | A3LAYA   | CH1206367604   | <b>Würth Finance International B.V.<br/>Obligations</b><br>2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)  |                              | 100,43G-0,46G   | 100,47 G  | 1,95   | 1,95   |
| Euro   | 1.000  | 15.07.44   | 15.07.   | A11QFG   | XS1064049767   | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)  |                              | 101G-1G   | 101,05 G  | 5,17   | 5,17   |
| Euro   | 100.000  | 10.09.41   | 10.09.   | A3E5VS   | XS2378468420   | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)   |                              | 70,93G-1,07G  | 70,88 G   | 4,51   | 4,51   |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 28.11.25<br>20.10.27<br>19.10.29                                     | 28.11.<br>20.10.<br>19.10.                         | WBP0A3<br>WBP0A7<br>WBP0BB                               | DE000WBP0A38<br>DE000WBP0A79<br>DE000WBP0BB8   | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)<br>0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)  | R 4<br>R 8<br>S 12           | 93,17G-3,25G<br>87,02G-7,25G<br>82,34G-2,72G  | 93,16 G<br>87 G<br>82,31 G                                    | 1,07<br>0,02<br>0,3                          | 1,07<br>0,02<br>0,3                          |
| Euro   | 100.000  | 22.02.30   | 22.02.   | WBP0BJ   | DE000WBP0BJ1   | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)   | S 19                         | 98,35G-8,76G  | 98,34 G   | 3,34   | 3,34   |
| sfrs   | 5.000  | 29.09.33   | 29.09.   | A3KVTY   | CH1131931318   | <b>WWZ AG<br/>Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)  |                              | 82,75G-3G   | 82,68 G   | 0,48   | 0,48   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.12.26<br>15.06.28<br>01.06.30<br>01.12.29<br>01.12.49<br>01.06.32 | 01.JD<br>15.JD<br>01.JD<br>01.JD<br>01.JD<br>01.JD | A189ZS<br>A192Q0<br>A28VLU<br>A2R90U<br>A2R90V<br>A3K489 | US98389BAU44<br>US98389BAV27<br>US98389BAV65<br>US98389BAW00<br>US98389BAX82<br>US98388MAD92 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)<br>3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) |                              | 93,16G-3,17G<br>93,95G-3,78G<br>87,82G-7,8G<br>84,74G-5,22G<br>67,79G-7,82G<br>91,93G-2,02G | 93,14 G<br>93,69 G<br>87,62 G<br>84,84 G<br>67,66 G<br>91,8 G | 5,79<br>5,58<br>5,69<br>5,51<br>6,02<br>5,86 | 5,79<br>5,58<br>5,69<br>5,51<br>6,02<br>5,86 |
| US\$   | 1.000  | 15.03.27   | 15.MS  | A3KYLK   | US98388MAB37   | <b>Xcel Energy Inc.<br/>Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)  |                              | 88,04G-7,75G  | 87,63 G   | 3,99   | 3,99   |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 15.12.39<br>15.05.24<br>01.03.35                                     | 15.JD<br>15.MN<br>01.MS                            | A1AQ3B<br>A1VFJG<br>A1ZXZY                               | US984121CB79<br>US984121CJ06<br>US984121CL51   | <b>Xerox Corp.<br/>Registered Notes</b><br>6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)<br>3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)<br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)   |                              | 78,33G-8,77G<br>97,63G-7,95G<br>67,48G-9,03G  | 78,33 G<br>97,87 G<br>68,66 G                                 | 9,52<br>7,15<br>9,45                         | 9,52<br>7,07<br>9,44                         |
| US\$   | 1.000  | 15.08.25   | 15.FA  | A28021   | USU98401AA75   | <b>Xerox Holdings Corp.<br/>Registered Notes</b><br>5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S  |                              | 94,87G-5,02G  | 94,88 G   | 8,01   | 8  |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 29.04.30<br>14.07.31<br>14.07.51                                     | 29.AO<br>14.JJ<br>14.JJ                            | A28WMU<br>A3KTZP<br>A3KTZQ                               | USY77108AA93<br>USY77108AD33<br>USY77108AF80   | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S<br>4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S   |                              | 81,18G-1,03G<br>75,6G-5,43G<br>58,75G-8,39G   | 81,15 G<br>75,43 G<br>58,5 G                                  | 7,13<br>7,13<br>7,93                         | 7,12<br>7,13<br>7,92                         |
| US\$   | 1.000  | 01.06.24   | 01.JD  | A19JB8   | US983919AJ06   | <b>Xilinx Inc.<br/>Registered Notes</b><br>2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)  |                              | 97,92G-7,96G  | 97,92 G   | 5,97   | 5,97   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XH5                 | US983919AK78 | <b>Xilinx Inc. Registered Notes</b><br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)   |                              | 84,54G-4,55G                                   | 84,35 G                     | 5,19         | 5,19  |      |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A187BV                 | US98419MAJ99 | <b>Xylem Inc. Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)   |                              | 92,69G-2,71G                                   | 92,57 G                     | 5,92         | 5,92  |      |
| £                     | 1.000                  | 12.09.27                  | 12.09.      | A3LM4Y                 | XS2675692664 | <b>Yorkshire Building Society Floating Rate Medium -Term Notes</b><br>7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)   |                              | 100,51G-0,68G                                  |                             | 7,17         | 7,17  |      |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A2R1UG                 | XS1991186500 | <b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)<br>4,7441899999999997%, zinsv. v. 18.04.23-17.07.23, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)                            |                              | 97,42G-7,42G                                   | 97,41 G                     | 0,26         | 0,26  |      |
| £                     | 1.000                  | 18.01.27                  | 18.JAJO     | A3K07A                 | XS2432612526 |  |                              | 98,99G-8,99G                                   | 98,99 G                     | 5,17         | 5,16  |      |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3KYZV                 | XS2406578059 |  |                              | 82,75G-3,05G                                   | 82,66 G                     | 0,02         | 0,02  |      |
| Euro                  | 1.000                  | 21.09.25                  | 21.09.      | A282HW                 | XS2231267829 | <b>Yorkshire Building Society Medium - Term Notes</b><br>0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)<br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)  |                              | 93,07G-3,12G                                   | 92,99 G                     | 1,33         | 1,33  |      |
| Euro                  | 1.000                  | 01.07.28                  | 01.07.      | A3KS48                 | XS2358471246 |  |                              | 83,24G-3,43G                                   | 83,17 G                     | 1,2          | 1,2   |      |
| £                     | 1.000                  | 31.10.44                  | 30.A31O     | A1ZRJV                 | XS1131276864 | <b>Yorkshire Housing Finance PLC Bonds</b><br>4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)   |                              | 77,82G-8,31G                                   | 77,52 G                     | 6,03         | 6,03  |      |
| £                     | 1.000                  | 18.04.41                  | 18.04.      | A2R022                 | XS1984257029 | <b>Yorkshire Water Finance PLC Medium - Term Notes</b><br>2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)<br>5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)<br>5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)  | S s                          | 62,38G-2,69G                                   | 62,19 G                     | 6,32         | 6,32  |      |
| £                     | 1.000                  | 28.04.30                  | 28.04.      | A3LES7                 | XS2591021113 |  |                              |  | 94,02G-4,34G                | 93,93 G      | 6,32  | 6,31 |
| £                     | 1.000                  | 28.04.35                  | 28.04.      | A3LES9                 | XS2591021972 |  |                              |  | 91,94G-2,36G                | 91,79 G      | 6,45  | 6,44 |
| US\$                  | 1.000                  | 21.07.27                  | 21.JJ       | A19L1Z                 | USP989MJBL47 | <b>YPF S.A. Registered Bonds</b><br>6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S<br>7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S<br>8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S<br>8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S<br>8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S |                              | 81,49G-1,75G                                   | 81,1 G                      | 13,58        | 13,55 |      |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19TWP                 | USP989MJBN03 |  |                              | 66,5G-6,54G                                    | 66,6 G                      | 11,26        | 11,26 |      |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z0T6                 | USP989MJBE04 |  |                              | 92,87G-2,88G                                   | 92,87 G                     | 13,33        | 13,28 |      |
| US\$                  | 1.000                  | 04.04.24(22)              | 04.AO       | A1ZGFR                 | USP989MJAY76 |  |                              | 95,2G-3,55G                                    | 93,24 G                     | 17,94        | 17,94 |      |
| US\$                  | 1.000                  | 27.06.29                  | 27.JD       | A2R4DR                 | USP989MJBP50 |  |                              | 83,34G-3,46G                                   | 83,36 G                     | 13,01        | 12,99 |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282G1                 | US988498AN16 | <b>Yum! Brands, Inc. Registered Notes</b><br>3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)  |                              | 82,83G-3,06G                                   | 82,85 G                     | 6,63         | 6,62  |      |
| US\$                  | 1.000                  | 31.01.32                  | 01.AO       | A3KNQ4                 | US988498AP63 |  |                              | 88,46G-8,34G                                   | 88,35 G                     | 6,55         | 6,55  |      |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | A19W9D                 | XS1782806357 | <b>ZBpadoslovensk energetika AS Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 88,41G-8,82G                                   | 88,6 G                      | 3,9          | 3,9   |      |
| Euro                  | 1.000                  | 05.05.26                  | 05.05.      | A3H3JC                 | DE000A3H3JC5 | <b>Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen</b><br>5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)  |                              | 97,07G-7,07G                                   | 97,07 G                     | 6,23         | 6,21  |      |
| Euro                  | 100.000                | <b>23.10.23</b>           | 23.10.      | A2R9EL                 | XS2010040124 | <b>ZF Europe Finance B.V. Guaranteed Notes</b><br>1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)<br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)  |                              | 99,51G-9,51G                                   | 99,51 G                     | 2,48         | 2,48  |      |
| Euro                  | 100.000                | 23.10.27                  | 23.10.      | A2R9EN                 | XS2010039977 |  |                              | 88,04G-8,15G                                   | 88,04 G                     | 5,53         | 5,53  |      |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2R9EP                 | XS2010039894 |  |                              | 85,02G-5,22G                                   | 85,02 G                     | 5,96         | 5,96  |      |
| Euro                  | 100.000                | 13.03.29                  | 13.03.      | A3LNA1                 | XS2681541327 | <b>ZF Europe Finance B.V. Medium - Term Notes</b><br>6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)   |                              | 100,5G-0,5G                                    | 100,5 G                     | 6,01         | 6     |      |
| Euro                  | 100.000                | 21.09.25                  | 21.09.      | A289EU                 | XS2231715322 | <b>ZF Finance GmbH Medium - Term Notes</b><br>3%, v. 21.09.20(25), MTN v.2020(2020/2025)<br>3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)   |                              | 95,46G-5,47G                                   | 95,57 G                     | 5,44         | 5,44  |      |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A289EV                 | XS2231331260 |  |                              | 90,07G-0,79G                                   | 90,6 G                      | 5,93         | 5,93  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |       |
| Euro                  | 100.000                | 03.08.26                  | 03.08.      | A30V8W                 | XS2582404724 | <b>ZF Finance GmbH</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)   |                              | 100,39G-0,39G                                  | 100,39                      | G            | 5,59 | 5,59  |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | A3E5KP                 | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027)   |                              | 88,62G-8,68G                                   | 88,5                        | G            | 4,47 | 4,47  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)   |                              | 90,63G-0,68G                                   | 90,63                       | G            | 5,61 | 5,6   |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A3MP6J                 | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)   |                              | 84,87G-4,98G                                   | 84,91                       | G            | 5,24 | 5,24  |
| US\$                  | 1.000                  | 29.04.25                  | 29.AO       | A1Z0X8                 | USU98737AC03 | <b>ZF North America Capital Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S              |                              | 96,73G-6,81G                                   | 96,72                       | G            | 6,99 | 6,95  |
| Euro                  | 1.000                  | 15.01.30                  | 15.AO       | A2R9LT                 | XS2069016165 | <b>Ziggo B.V.</b><br><b>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S  |                              | 81,38G-1,38G                                   | 81,34                       | G            | 6,62 | 6,61  |
| Euro                  | 1.000                  | 28.02.30                  | 15.JJ       | A28TG4                 | XS2116386132 | <b>Ziggo Bond Co. B.V.</b><br><b>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S                                   |                              | 73,78G-3,82G                                   | 73,69                       | G            | 8,97 | 8,96  |
| Euro                  | 1.000                  | 13.12.26                  | 13.12.      | A1899U                 | XS1532779748 | <b>Zimmer Biomet Holdings Inc.</b><br><b>Registered Notes</b><br>2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)                    |                              | 94,76G-4,92G                                   | 94,7                        | G            | 4,13 | 4,13  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1ZYN2                 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)   |                              | 96,08G-6,13G                                   | 96,08                       | G            | 6,33 | 6,29  |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1ZYN3                 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)   |                              | 81,4G-1,12G                                    | 80,98                       | G            | 6,1  | 6,1   |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A288UU                 | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)   |                              | 93,54G-3,57G                                   | 93,45                       | G            | 6,15 | 6,13  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2SADH                 | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)   |                              | 88,9G-9,17G                                    | 88,93                       | G            | 2,58 | 2,58  |
| US\$                  | 1.000                  | 24.11.31                  | 24.MN       | A3KY95                 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)   |                              | 80,33G-0,54G                                   | 80,31                       | G            | 5,67 | 5,67  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A3K011                 | USU9895LAA71 | <b>ZipRecruiter Inc.</b><br><b>Registered Notes</b><br>5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S   |                              | 82,87G-2,81G                                   | 80                          | G            | 8,76 | 8,75  |
| Euro                  | 1                      | 09.06.28(19)              | 11.MJSD     | A3LJE8                 | NO0012928185 | <b>Ziton A/S</b><br><b>Floating Rate Bonds</b><br>13,2989999999999999%, zinsv. v. 11.09.23-10.12.23, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) |                              | 100G-99,9-9,9-9G                               | 99                          | G            | 14,3 | 14,26 |
| US\$                  | 1.000                  | 20.08.28                  | 20.FA       | A194X4                 | US98978VAN38 | <b>Zoetis Inc.</b><br><b>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)  |                              | 94,8G-4,84G                                    | 94,63                       | G            | 5,16 | 5,16  |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYU                 | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27)  |                              | 92,34G-2,36G                                   | 92,24                       | G            | 5,21 | 5,21  |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYV                 | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)   |                              | 78,12G-8,31G                                   | 78,05                       | G            | 5,68 | 5,68  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XA1                 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30)  |                              | 81,39G-1,39G                                   | 81,1                        | G            | 4,87 | 4,87  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XA2                 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50)  |                              | 66G-5,94G                                      | 65,82                       | G            | 5,51 | 5,51  |
| US\$                  | 1.000                  | 14.11.25                  | 14.MN       | A3LBCM                 | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)   |                              | 99,67G-9,67G                                   | 99,53                       | G            | 5,64 | 5,63  |
| US\$                  | 1.000                  | 16.11.32                  | 16.MN       | A3LBCN                 | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)   |                              | 101,73G-1,69G                                  | 101,45                      | G            | 5,43 | 5,43  |
| sfrs                  | 5.000                  | 02.10.25                  | 02.10.      | A2R84G                 | CH0494734426 | <b>Zug Estates Holding AG</b><br><b>Anleihen</b><br>0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)  |                              | 95,06G-5,11G                                   | 94,95                       | G            | 0,21 | 0,21  |
| sfrs                  | 5.000                  | 17.04.29                  | 17.04.      | A3K27F                 | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)   |                              | 90,81G-0,96G                                   | 90,74                       | G            | 1,64 | 1,64  |
| sfrs                  | 5.000                  | 15.12.27                  | 15.12.      | A189Q4                 | CH0347366038 | <b>Zuger Kantonalbank</b><br><b>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)  |                              | 93,87G-3,9G                                    | 93,86                       | G            | 0,8  | 0,8   |
| sfrs                  | 5.000                  | 14.10.31                  | 14.10.      | A282DW                 | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)   |                              | 86,24G-6,45G                                   | 86,17                       | G            | 0,23 | 0,23  |
| sfrs                  | 5.000                  | 03.12.29                  | 03.12.      | A2SAQY                 | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)  |                              | 89,73G-9,8G                                    | 89,75                       | G            | 0,28 | 0,28  |
| sfrs                  | 5.000                  | 31.01.30                  | 31.01.      | A3K05Z                 | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)   |                              | 90,15G-0,34G                                   | 90,11                       | G            | 0,66 | 0,66  |
| sfrs                  | 5.000                  | 02.06.28                  | 02.06.      | A3K5XM                 | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28)  |                              | 96,49G-6,64G                                   | 96,45                       | G            | 1,95 | 1,95  |
| sfrs                  | 5.000                  | 26.05.31                  | 26.05.      | A3KQ2C                 | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)   |                              | 86,69G-6,9G                                    | 86,63                       | G            | 0,12 | 0,12  |
| sfrs                  | 5.000                  | endlos                    | 16.04.      | A283VC                 | CH0536893321 | <b>Zürcher Kantonalbank</b><br><b>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                    |                              | 85,91G-4,92G                                   | 85,95                       | G            |      |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>14.09.2023 | Einheitspreis<br>13.09.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3K4CM                 | CH1170565753 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)<br>4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)<br>4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)  |   | 91,01G-1,17G                                   | 90,98 G                     | 4,18         | 4,18 |      |
| Euro                  | 100.000                | 08.06.29                  | 08.06.      | A3LJM3                 | CH1266847149 |  | 98,56G-8,78G  | 98,54 G  | 4,4                         | 4,39         |      |      |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A3LNF8                 | CH1290222392 |  | 99,92G-100,02G  |  | 4,46                        | 4,46         |      |      |
| sfrs                  | 5.000                  | 23.11.26                  | 23.11.      | A188B4                 | CH0342587638 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140<br>0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142<br>0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135<br>0,05%, v. 04.11.20(32), SF-Anl. 2020(32)<br>v. 21.01.21(33), SF-Anl. 2021(33)<br>0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145<br>0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)<br>1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)<br>v. 14.05.21(26), EO-Anl. 2021(26) | S s   | 94,26G-4,3G                                    | 94,25 G                     | 0,11         | 0,11 |      |
| sfrs                  | 5.000                  | 25.01.28                  | 25.01.      | A19UL6                 | CH0373476339 |  | S s   | 93,56G-3,57G                                   | 93,55 G                     | 0,64         | 0,64 |      |
| sfrs                  | 5.000                  | 28.10.30                  | 28.10.      | A1Z7N1                 | CH0299297280 |  | S s   | 92,2G-2,35G                                    | 92,16 G                     | 1,61         | 1,61 |      |
| sfrs                  | 5.000                  | 04.11.32                  | 04.11.      | A284AT                 | CH0570576121 |  |   | 84,23G-4,46G                                   | 84,15 G                     | 0,12         | 0,12 |      |
| sfrs                  | 5.000                  | 21.01.33                  | 21.01.      | A287DJ                 | CH0589030946 |  |   | 83,57G-3,82G                                   | 83,51 G                     | 1,91         |      |      |
| sfrs                  | 5.000                  | 06.06.29                  | 06.06.      | A2R14U                 | CH0419041238 |  | S s   | 90,64G-0,65G                                   | 90,64 G                     | 0,28         | 0,28 |      |
| sfrs                  | 5.000                  | 31.07.30                  | 31.07.      | A3K0L9                 | CH1148728111 |  |   | 88,86G-9G                                      | 88,82 G                     | 0,45         | 0,45 |      |
| sfrs                  | 5.000                  | 28.03.28                  | 28.03.      | A3K25U                 | CH1170565621 |  |   | 92,66G-2,73G                                   | 92,7 G                      | 0,54         | 0,54 |      |
| sfrs                  | 5.000                  | 25.07.29                  | 25.07.      | A3K7DZ                 | CH1189217925 |  |   | 97,03G-7,2G                                    | 97 G                        | 1,91         | 1,91 |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A3KQ2P                 | CH1111393000 |  |   | 90,34G-0,46G                                   | 90,32 G                     | 3,84         |      |      |
| Euro                  | 1.000                  | 17.06.39                  | 17.06.      | A2R3NY                 | XS2013626010 |  | <b>Zürich Finance [Ireland] DAC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)  | S s  | 72,13G-2,95G                | 72,18 G      | 3,97 | 3,97 |
| Euro                  | 1.000                  | 17.09.50                  | 17.09.      | A28YPZ                 | XS2189970317 |  | <b>Zürich Finance [Ireland] DAC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)<br>3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) |  | 80,44G-0,81G                | 80,39 G      | 2,91 | 2,91 |
| US\$                  | 1.000                  | 02.05.52                  | 02.05.      | A3KZRJ                 | XS2416978190 |  |   | 77,49G-7,52G                                   | 77,49 G                     | 4,99         | 4,99 |      |
| sfrs                  | 5.000                  | 27.08.32                  | 27.08.      | A28T6Y                 | CH0525158371 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Medium - Term Notes</b><br>0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)<br>0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)<br>1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)<br>v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)  |   | 84,83G-4,93G                                   | 84,8 G                      | 0,24         | 0,24 |      |
| sfrs                  | 5.000                  | 22.10.27                  | 22.10.      | A2RWUQ                 | CH0419040792 |  |   | 95,75G-5,83G                                   | 95,77 G                     | 1,55         | 1,55 |      |
| sfrs                  | 5.000                  | 04.07.29                  | 04.07.      | A3K3X0                 | CH1170565712 |  |   | 96,13G-6,32G                                   | 96,17 G                     | 1,8          | 1,8  |      |
| sfrs                  | 5.000                  | 26.08.31                  | 26.08.      | A3KV BX                | CH1118223523 |  |   | 85,53G-5,67G                                   | 85,46 G                     | 1,97         |      |      |
| sfrs                  | 5.000                  | 03.05.52                  | 03.05.      | A3K0YW                 | CH1151526204 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)   |   | 85,1G-5,31G                                    | 85,06 G                     | 2,2          | 2,2  |      |
| sfrs                  | 5.000                  | 22.07.26                  | 22.07.      | A1ZL2L                 | CH0247611269 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Anleihen</b><br>1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)  |   | 99G-9,02G                                      | 99,01 G                     | 1,86         | 1,86 |      |
| sfrs                  | 5.000                  | 07.09.26                  | 07.09.      | A19C7V                 | CH0353945378 | <b>Zürich, Kanton<br/>Anleihen</b><br>0,01%, v. 07.03.17(26), SF-Anl. 2017(26)<br>1%, v. 03.12.12(25), SF-Anl. 2012(25)<br>v. 10.05.21(33), SF-Anl. 2021(33)   |   | 95,36G-5,37G                                   | 95,32 G                     | 0,02         | 0,02 |      |
| sfrs                  | 5.000                  | 03.12.25                  | 03.12.      | A1HCHC                 | CH0199543544 |  |   | 98,46G-8,45G                                   | 98,45 G                     | 1,72         | 1,72 |      |
| sfrs                  | 5.000                  | 10.11.33                  | 10.11.      | A3KPWB                 | CH1101096621 |  |   | 85,39G-5,54G                                   | 85,34 G                     | 1,55         |      |      |
| sfrs                  | 5.000                  | 08.05.37                  | 08.05.      | A19GAS                 | CH0362748292 | <b>Zürich, Stadt<br/>Anleihen</b><br>0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)<br>2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)<br>0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)<br>0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)<br>0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)<br>v. 25.06.21(30), SF-Anleihe 2021(30)<br>0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)<br>1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)   |   | 85,47G-5,15G                                   | 85,38 G                     | 1,29         | 1,29 |      |
| sfrs                  | 5.000                  | 26.09.33                  | 26.09.      | A1HRYG                 | CH0222000413 |  |   | 103,38G-3,7G                                   | 103,83 G                    | 1,72         | 1,72 |      |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A28UZU                 | CH0485261520 |  |   | 92,66G-2,26G                                   | 92,62 G                     | 0,27         | 0,27 |      |
| sfrs                  | 5.000                  | 19.12.42                  | 19.12.      | A2RVJN                 | CH0451141417 |  |   | 86,91G-7,25G                                   | 86,79 G                     | 1,73         | 1,73 |      |
| sfrs                  | 5.000                  | 25.04.31                  | 25.04.      | A3K4Y3                 | CH1177791840 |  |   | 93,15G-3,37G                                   | 93,1 G                      | 1,6          | 1,6  |      |
| sfrs                  | 5.000                  | 25.11.30                  | 25.11.      | A3KR SF                | CH1112011569 |  |   | 88,15G-7,75G                                   | 88,1 G                      | 1,84         |      |      |
| sfrs                  | 5.000                  | 24.11.51                  | 24.11.      | A3KYGP                 | CH1141700430 |  |   | 68,9G-8,95G                                    | 68,75 G                     | 0,72         | 0,72 |      |
| sfrs                  | 5.000                  | 26.07.44                  | 26.07.      | A3LK15                 | CH1279261163 |  |   | 100,57G-1,7G                                   | 100,39 G                    | 1,6          | 1,6  |      |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>13.09.2023 | Fortlaufender Preis<br>14.09.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                         |              |  |                                 |                             |   |                                 |              |
|              |                           |        |                                 |       | A3GXVY                  | CH1168929078 | 21Shares AG<br>21Shares AG   | 1                               | 2,87 G                      | 2,881G-2,876G-2,85G-2,85G-2,86G-2,85G-2,86G-2,87G-2,88G-2,9G-2,88G-2,89G-2,924G-2,933G-2,941G-2,936G                                    | 9,65                            | 2,74         |
|              |                           |        |                                 |       | A3GSS6                  | XS2353177293 | HANetf ETC Securities PLC<br>HANetf ETC Securities PLC                 | 1                               | 80,74 G                     | 80,45G-0,565G-1,225G-0,165G-0,185G-0,615G-0,25G-79,56G-80,525G-0,525G-0,7G-0,17G-0,17G-0,17G-0,17G                                      | 96,4                            | 72,8         |
|              |                           |        |                                 |       | A279KU                  | XS2115336336 | HANetf ETC Securities PLC  | 1                               | 17,62 G                     | 17,589G-7,584G-7,604G-7,601G-7,613G-7,618G-7,627G-7,523G-7,681G-7,693G-7,741G-7,775G-7,786G-7,755G-7,75G                                | 18,67                           | 16,81        |
|              |                           |        |                                 |       | A3G759                  | XS2675718139 | Leverage Shares PLC<br>Leverage Shares PLC                             | 1                               | 22,27 G                     | 22,65G-2,672G-2,668G-2,698G-2,888G-2,944G-2,866G-2,116G-2,228G  | 25,68                           | 20,08        |
|              |                           |        |                                 |       | A3G76A                  | XS2675718212 | Leverage Shares PLC  | 1                               | 22,47 G                     | 21,402G-1,32G-1,59G-1,682G-1,748G-1,838G-1,85G-3,488G-4,79G   | 24,79                           | 18,73        |
|              |                           |        |                                 |       | A3G76B                  | XS2675718642 | Leverage Shares PLC  | 1                               | 21,31 G                     | 21,106G-1,272G-1,292G-1,284G-1,792G-1,62G-1,86G-1,068G-1,57G  | 22,66                           | 19,65        |
|              |                           |        |                                 |       | A3G76C                  | XS2675718725 | Leverage Shares PLC  | 1                               | 23,28 G                     | 22,882G-2,372G-2,374G-2,638G-2,692G-2,692G-2,726G-2,694G-4,404G   | 24,41                           | 19,43        |
|              |                           |        |                                 |       | A3G76D                  | XS2675718998 | Leverage Shares PLC  | 1                               | 22,24 G                     | 22,008G-2,126G-2,452G-2,334G-2,63G-2,488G-2,564G-2,22G-2,872G   | 24,18                           | 19,75        |
|              |                           |        |                                 |       | A3G76E                  | XS2675719293 | Leverage Shares PLC  | 1                               | 27,74 G                     | 26,898G-7,586G-7,854G-7,866G-7,912G-8,728G-7,632G-7,306G-8,05G  | 30,58                           | 26,21        |
|              |                           |        |                                 |       | A3G76F                  | XS2675739135 | Leverage Shares PLC  | 1                               | 28,82 G                     | 24,444G-4,242G-4,254G-2,92G-3,026G  | 31,2                            | 22,92        |
|              |                           |        |                                 |       | A3GZU7                  | XS2472195440 | Leverage Shares PLC  | 1                               | 7,46 G                      | 7,4805G-7,4465G-7,4935G-7,459G-7,389G-7,368G-7,4225G-7,3925G-7,3755G-7,285G-7,279G-7,276G-7,2615G                                       | 15,54                           | 7,26         |
|              |                           |        |                                 |       | A3GZV8                  | XS2472334403 | Leverage Shares PLC  | 1                               | 0,31 G                      | 0,3051G-0,3051G-0,3082G-0,3083G-0,3086G-0,3099G-0,3068G-0,3076G-0,3083G-0,3112G-0,296G-0,2985G-0,2935G-0,2945G-0,2935G                  | 11,27                           | 0,24         |
|              |                           |        |                                 |       | A3GYU3                  | DE000A3GYU35 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.14 | nur Kasse                       | 100,29 G                    | 100,37G   | 109,21                          | 96,31        |
|              |                           |        |                                 |       | A3GW1S                  | DE000A3GW1S8 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.359         | nur Kasse                       | 929,6 G                     | 932G  | 1.000                           | 889,38       |
|              |                           |        |                                 |       | A3G218                  | DE000A3G2185 | Opus-Charter. Iss. S.A. C.550  | nur Kasse                       | 996,41 G                    | 995,59G   | 998,49                          | 979,14       |
|              |                           |        |                                 |       | A0KRK0                  | GB00B15KY104 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd. | 1                               | 0,01 G                      | 0,0076G-0,0076G-0,0077G-0,0077G-0,0077G-0,0077G-0,0077G-0,0077G-0,0078G-0,0077G-0,0078G-0,0077G-0,0078G-0,0077G-0,0077G-0,0077G-0,0077G | 0,02                            | 0,01         |
|              |                           |        |                                 |       | A0KRKU                  | GB00B15KXV33 | WisdomTree Comm. Securit. Ltd.   | 1                               | 9,79 G                      | 9,8075G-9,8155G-9,8325G-9,8475G-9,833G-9,87G-9,904G-9,92G-9,92G-10,008G-0,005G-0,011G-0,041G-0,039G-0,045G                              | 10,05                           | 7,07         |
|              |                           |        |                                 |       | A1N49M                  | JE00B78CGV99 | WisdomTree Comm. Securit. Ltd.   | 1                               | 49,95 G                     | 50,205G-0,255G-0,35G-0,46G-0,34G-0,465G-0,665G-0,665G-0,88G-1,23G-1,23G-1,095G-1,235G-1,245G-1,28G                                      | 51,28                           | 36,75        |
|              |                           |        |                                 |       | A3GWVT                  | XS2425842106 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC      | 1                               | 15,96 G                     | 16,005G-6,005G-6,32G-6,395G-6,4G-6,38G-6,48G-6,47G-6,43G-6,48G-6,505G-6,23G-6,23G-6,23G-6,23G   | 21,28                           | 15,31        |

|  | Bekanntmachungen   | Bekanntmachungen   |
|--|--|--|
|  | Namensänderungen   | Namensänderungen   |
|  | <p>WKN A3CQ5L ISIN DE000A3CQ5L6 Extag 25.08.2023<br/>Alter Name:<br/>SPAC ONE AG<br/>Neuer Name:<br/>Staige One AG</p> <p>WKN A3C555 ISIN DE000A3C5554 Extag 28.08.2023<br/>Alter Name:<br/>VAMEVA SE<br/>Neuer Name:<br/>MABEWO Holding SE</p> <p>WKN A19TCF ISIN US03073EAP07 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN A19TCG ISIN US03073EAQ89 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN A1ZW87 ISIN US03073EAN58 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN A1ZW86 ISIN US03073EAM75 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN 766149 ISIN US03073E1055 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN A1VFP4 ISIN US03073EAL92 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN A28XMJ ISIN US03073EAR62 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN 899146 ISIN US8068821060 Extag 04.09.2023</p> | <p>Alter Name:<br/>Schnitzer Steel Industries Inc.<br/>Neuer Name:<br/>Radius Recycling Inc.</p> <p>WKN A0YBCH ISIN NL0009269109 Extag 11.09.2023<br/>Alter Name:<br/>Heijmans N.V.<br/>Neuer Name:<br/>Koninklijke Heijmans N.V.</p> <p>WKN A3EWR2 ISIN US86804F3010 Extag 11.09.2023<br/>Alter Name:<br/>Super League Gaming Inc.<br/>Neuer Name:<br/>Super League Enterprise Inc.</p> <p>WKN A282J9 ISIN FR0013535150 Extag 12.09.2023<br/>Alter Name:<br/>Icade Sante SAS<br/>Neuer Name:<br/>Praemia Healthcare SAS</p> <p>WKN A2R9TT ISIN FR0013457967 Extag 12.09.2023<br/>Alter Name:<br/>Icade Sante SAS<br/>Neuer Name:<br/>Praemia Healthcare SAS</p> <p>Düsseldorf, den 14.09.2023<br/>Geschäftsführung der Börse Düsseldorf</p> <p><b>Opus-Charter. Iss. S.A. Cpmt58 - WKN A2FTV1 / ISIN DE000A2FTV17<br/>- Delisting / Notierungseinstellung</b></p> <p>Aufgrund eines Delistingantrages werden</p> <p>Opus-Charter. Iss. S.A. Cpmt58<br/>WKN A2FTV1 - ISIN DE000A2FTV17</p> <p>der Opus-Chartered Issuances S.A.</p> <p>mit Ablauf des 29.09.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 31. März 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung   | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung   |
| 07.09.23  | 12.09.23           | A195QT                 | XS1877869088 | Banco Santander S.A.                                  | 2,75% LS-Med.-Term Notes 2018(23)                       | 11.09.23  | 14.09.23           | A282GA                 | US904764BJ56 | Unilever Capital Corp.                   | 0,375% DL-Notes 2020(20/23)                                     |
| 07.09.23  |                    | A2PZPL                 | US0794814048 | Bellicum Pharmaceuticals Inc.                         | Bellicum Pharmaceuticals Inc. Registered Shares DL -,01 | 11.09.23  |                    | 928669                 | US98156Q1085 | World Wrestling Entertainment Inc.       | World Wrestling Entertainment Inc., Reg. Shares Class A DL -,01 |
| 07.09.23  | 12.09.23           | A2R7MJ                 | XS2051670136 | Blackstone Property Partners Europe Holdings S.A.R.L. | 0,5% EO-Medium-Term Nts 2019(19/23)                     | 12.09.23  | 15.09.23           | A2R2MA                 | XS1998902479 | AT & T Inc.                              | 1,95% EO-Notes 2019(19/23)                                      |
| 07.09.23  | 12.09.23           | A19BN0                 | FR0013231081 | Compagnie de Financement Foncier                      | 0,325% EO-Med.-T. Obl.Fonc. 2017(23)                    | 12.09.23  | 15.09.23           | A18588                 | USU09513GW34 | BMW US Capital LLC                       | 2,25% DL-Notes 2016(16/23) Reg.S                                |
| 07.09.23  | 12.09.23           | A2YPE5                 | XS2051667181 | Continental AG  | Continental AG, MTN v.19(23/23)Reg.S                    | 12.09.23  |                    | A1ZX22                 | CH0262883363 | Crédit Agricole S.A.                     | 0,625% SF-Medium-Term Nts 2015(23)                              |
| 07.09.23  | 12.09.23           | A191ZE                 | US23636BAR06 | Danske Bank A/S                                       | 3,875% DL-Med.Term Nts 2018(23) Reg.S                   | 12.09.23  | 15.09.23           | A2JPD6                 | US55910K1088 | Dianthus Therapeutics Inc.               | Magenta Therapeutics Inc. Registered Shares DL-,001             |
| 07.09.23  | 12.09.23           | A1HQZ                  | XS0969368934 | Deutsche Bahn Finance GmbH                            | 2,5% EO-Medium-Term Notes 2013(23)                      | 12.09.23  | 15.09.23           | A191ZL                 | US29278NAC74 | Energy Transfer L.P.                     | 4,2% DL-Notes 2018(18/23)                                       |
| 07.09.23  | 12.09.23           | A195M7                 | XS1826630425 | ENI S.p.A.  | 4% DL-MTN 2018(18/23) Reg.S                             | 12.09.23  | 15.09.23           | A28YB0                 | US298785JF47 | European Investment Bank (EIB)           | 0,25% DL-Notes 2020(23)   |
| 07.09.23  | 12.09.23           | A2LQQR                 | XS2051677909 | Landwirtschaftliche Rentenbank                        | 1,25% NK-Med.Term Nts 1188 v.19(23)                     | 12.09.23  | 15.09.23           | A185WG                 | FI4000219787 | Finnland, Republik                       | Finnland, Republik, EO-Bonds 2016(23)                           |
| 07.09.23  | 17.05.72           | A3GZVS                 | XS2472332704 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 17.05.72 3x Leveraged XPEV     | 12.09.23  | 15.09.23           | A0NYKY                 | IT0004243512 | Italien, Republik                        | 3,64554% EO-Infl.Idx Lkd B.T.P.2007(23)                         |
| 07.09.23  | 07.05.71           | A3GUMU                 | XS2336361345 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 07.05.71 3X PLUG Index         | 12.09.23  | 15.09.23           | A282MJ                 | US471048CK27 | Japan Bank for International Cooperation | 0,375% DL-Bonds 2020(23) DTC                                    |
| 07.09.23  | 09.11.71           | A3GWC5                 | XS2399365639 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA       | 12.09.23  |                    | A19EQK                 | XS1580476759 | Johnson Controls International PLC       | 1% EO-Notes 2017(17/23)   |
| 07.09.23  | 09.11.71           | A3GWDG                 | XS2399368146 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 09.11.71 3x ARKW Next.Gen.     | 12.09.23  | 15.09.23           | A2BPP5                 | DE000A2BPP50 | Kreditanstalt für Wiederaufbau           | Kreditanst.f.Wiederaufbau Anl.v.2016 (2023)                     |
| 07.09.23  | 07.05.71           | A3GUD6                 | XS2337087808 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 07.05.71 3X JD Index           | 12.09.23  | 15.09.23           | 906614                 | ZAE000015889 | Naspers Ltd.                             | Naspers Ltd., Registered Shares N RC -,02                       |
| 07.09.23  | 04.06.70           | A3GUF8                 | IE00BK5BZW43 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index         | 12.09.23  | 15.09.23           | A282PE                 | USJ57160DW01 | Nissan Motor Co. Ltd.                    | 3,043% DL-Notes 2020(20/23) Reg.S                               |
| 07.09.23  | 12.09.23           | A1HQYQ                 | FR0011565555 | RTE Réseau de Transport d'Electricité S.A.            | 2,875% EO-Medium-Term Notes 2013(23)                    | 12.09.23  | 15.09.23           | A282LM                 | XS2228676735 | Nissan Motor Co. Ltd.                    | 1,94% EO-Notes 2020(20/23) Reg.S                                |
| 07.09.23  | 12.09.23           | A195RR                 | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd.        | 3,75% DL-Notes 2018(18/23) 144A                         | 12.09.23  | 15.09.23           | A1XA8R                 | DK0060534915 | Novo-Nordisk AS                          | Novo-Nordisk AS, Navne-Aktier B DK -,20                         |
| 07.09.23  | 20.03.26           | A3KNHN                 | US92343VGE83 | Verizon Communications Inc.                           | 5,727% DL-FLR Notes 2021(26)                            | 12.09.23  | 15.09.23           | A183VM                 | US68389XBL82 | Oracle Corp.                             | 2,4% DL-Notes 2016(16/23)                                       |
| 08.09.23  | 13.09.23           | A2RRKK                 | US13607RAD26 | Canadian Imperial Bank of Commerce                    | 3,5% DL-Notes 2018(23)                                  | 12.09.23  | 15.09.23           | A195MK                 | US717081EN91 | Pfizer Inc.                              | 3,2% DL-Notes 2018(18/23)                                       |
| 08.09.23  | 13.09.23           | CZ40LR                 | DE000CZ40LR5 | Commerzbank AG  | 0,5% MTN-Anl. v.16(23) S.871                            | 12.09.23  | 15.09.23           | A1851U                 | FR0013201597 | RCI Banque S.A.                          | 0,5% EO-Med.-Term Notes 2016(16/23)                             |
| 08.09.23  | 13.09.23           | A195RV                 | XS1878856803 | Dometic Group AB                                      | 3% EO-DL-Medium-Term Nts 2018(18/23)                    | 12.09.23  | 15.09.23           | A1HQ34                 | US761713AY21 | Reynolds American Inc.                   | 4,85% DL-Notes 2013(13/23)                                      |
| 08.09.23  | 13.09.23           | A1HQY0                 | XS0971723233 | GE Capital UK Funding Unlimited Company               | 4,125% LS-Medium-Term Notes 2013(23)                    | 12.09.23  | 15.09.23           | A282NN                 | US822582CJ91 | Shell International Finance B.V.         | 0,375% DL-Notes 2020(20/23)                                     |
| 08.09.23  | 13.09.23           | A18531                 | XS1489184900 | Glencore Finance [Europe] Ltd.                        | 1,875% EO-Med.-Term Nts 2016(23/23)                     | 12.09.23  | 15.09.23           | A1ZRHV                 | US85207UAF21 | Sprint Corp.                             | 7,875% DL-Notes 2014(14/23)                                     |
| 08.09.23  | 13.09.23           | A2R7MD                 | XS2051659915 | LeasePlan Corporation N.V.                            | 0,125% EO-Medium-Term Bonds 2019(23)                    | 12.09.23  | 15.09.23           | A1HG4D                 | XS0903136736 | Telstra Corp. Ltd.                       | 2,5% EO-Medium-Term Notes 2013(23)                              |
| 08.09.23  | 13.09.23           | A1ZT3Q                 | AU3CB0213429 | Manitoba, Provinz                                     | 5,25% AD-Notes 2013(23)                                 | 12.09.23  | 15.09.23           | A3KWBU                 | US0641598J89 | The Bank of Nova Scotia                  | 0,4% DL-Notes 2021(21/23)                                       |
| 11.09.23  | 14.09.23           | A282GX                 | US14913R2F38 | Caterpillar Financial Services Corp.                  | 0,45% DL-Medium-Term Nts 2020(20/23)                    | 12.09.23  | 15.09.23           | A282KU                 | US064159YM27 | The Bank of Nova Scotia                  | 0,55% DL-Notes 2020(20/23)                                      |
| 11.09.23  |                    | A2QK7L                 | NO0010907090 | Nordic Unmanned ASA                                   | Nordic Unmanned ASA, Navne-Aksjer NOK 1                 | 12.09.23  | 15.09.23           | A2823B                 | US064159YN00 | The Bank of Nova Scotia                  | 5,47056% DL-FLR Notes 2020(23)                                  |
| 11.09.23  | 29.10.35           | A1Z9K9                 | XS1312891895 | Rumänien, Republik                                    | 3,875% EO-Med.-T. Nts 2015(35) 144A                     | 12.09.23  | 15.09.23           | A2DYE8                 | US02607T1097 | The Necessity Retail REIT Inc.           | Necessity Retail REIT Inc. Registered Shares o.N.               |
| 11.09.23  | 14.09.23           | SKB046                 | DE000SKB0468 | Sparkasse KölnBonn                                    | 1,9% FLR-Libellen IHS S.981v.15(23)                     | 12.09.23  | 15.09.23           | A282FL                 | US91282CAK71 | United States of America                 | 0,125% DL-Notes 2020(23)  |
| 11.09.23  |                    | A2PE0J                 | US86804F2020 | Super League Enterprise Inc.                          | Super League Gaming Inc. Registered Shares DL -,001     | 12.09.23  | 15.09.23           | A1Z4NF                 | XS1266734349 | Warner Media LLC                         | 1,95% EO-Notes 2015(15/23) Reg.S                                |
| 11.09.23  |                    | A1H64K                 | NO0010597883 | Thor Medical ASA                                      | Thor Medical ASA, Navne-Aksjer NK 0,20                  | 13.09.23  | 17.09.23           | A1Z6CU                 | FR0012949949 | ACCOR S.A.                               | 3,625% EO-Bonds 2015(15/23)                                     |
|   |                    |                        |              |   |   | 13.09.23  | 18.09.23           | A195RT                 | XS1878191052 | Amadeus IT Group S.A.                    | 0,875% EO-Med.-T. Nts 2018(18/23)                               |
|   |                    |                        |              |   |   | 13.09.23  | 18.09.23           | A2RRUA                 | XS1877841400 | Arab Petroleum Investments Corp.         | 4,125% DL-Med.-T.Nts 2018(23) Reg.S                             |
|   |                    |                        |              |   |   | 13.09.23  | 18.09.23           | A282LF                 | XS2231792586 | CA Auto Bank S.p.A.                      | 0,5% EO-Med.-Term Notes 2020(23/23)                             |
|   |                    |                        |              |   |   | 13.09.23  | 18.09.23           | A1Z6R6                 | FR0012967461 | Carmila S.A.S.                           | 2,375% EO-Notes 2015(15/23)                                     |
|   |                    |                        |              |   |   | 13.09.23  | 18.09.23           | A1HQ1G                 | US279158AC30 | Ecopetrol S.A.                           | 5,875% DL-Notes 2013(13/23)                                     |
|   |                    |                        |              |   |   | 13.09.23  |                    | A2810H                 | FI4000441860 | Finnair Oyj                              | 10,25% EO-FLR Secs 2020(23/Und.)                                |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |   |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                  | Bezeichnung   | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung                                 |
| 13.09.23  | 18.09.23           | A282SG                 | US44891CBM47 | Hyundai Capital America                   | 1,25% DL-Med.-T. Nts 20(20/23) Reg.S                          | 20.09.23  | 24.09.23           | A2RR3T                 | USU74078BX05 | Nestlé Holdings Inc.                                  | 3,35% DL-Notes 2018(18/23) Reg.S            |
| 13.09.23  | 17.09.23           | A1Z6KD                 | XS1291004270 | Iberdrola International B.V.              | 1,75% EO-Medium-Term Notes 2015(23)                           | 20.09.23  | 25.09.23           | A2R8AG                 | XS2056395606 | Telenor ASA   | Telenor ASA, EO-Medium-Term Nts 2019(19/23) |
| 13.09.23  | 17.09.23           | A2RRTY                 | USU75000BN56 | Roche Holdings Inc.                       | 3,25% DL-Notes 2018(18/23)                                    | 20.09.23  | 25.09.23           | A2R75A                 | XS2054209320 | Wintershall Dea Finance B.V.                          | 0,452% EO-Notes 2019(19/23)                 |
| 13.09.23  | 18.09.23           | A1887V                 | XS1520733301 | Sampo OYJ                                 | 1% EO-Medium-Term Nts 2016(23)                                | 21.09.23  | 26.09.23           | A1HRCR                 | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd.       | 3,125% EO-Medium-Term Notes 2013(23)        |
| 13.09.23  | 18.09.23           | A2RRTE                 | XS1881004730 | Snam S.p.A.                               | 1% EO-Med.-T. Nts 2018(23/23)                                 | 21.09.23  | 26.09.23           | BHY0GU                 | DE000BHY0GU5 | Berlin Hyp AG   | 0,5% Inh.-Schv.Ser.112 v.16(23)             |
| 13.09.23  | 18.09.23           | A2RRT5                 | XS1880919383 | Sydbank AS                                | 1,375% EO-Non-Preferred MTN 2018(23)                          | 21.09.23  | 26.09.23           | BN72DT                 | XS0895249620 | BNP Paribas S.A.                                      | 2,875% EO-Medium-Term Notes 2013(23)        |
| 13.09.23  | 18.09.23           | A282LQ                 | XS2232029426 | Volkswagen Financial Services N.V.        | 1,125% LS-Medium-Term Notes 2020(23)                          | 21.09.23  | 26.09.23           | A2RR3C                 | FR0013367406 | BPCE S.A.   | 0,625% EO-Medium-Term Notes 2018(23)        |
| 14.09.23  |                    | A2PUXC                 | CA02377G1054 | American Aires Inc.                       | American Aires Inc., Registered Shares o.N.                   | 21.09.23  | 26.09.23           | A2RSCK                 | XS1886402814 | British Telecommunications PLC                        | 0,875% EO-Med.-Term Notes 2018(18/23)       |
| 14.09.23  |                    | A2PZC9                 | LU2109787395 | Amundi Luxembourg S.A.                    | AIS-Amundi MSCI US.ESG Ld.Sel. Actions Nom.UCITS ETF DR(C) oN | 21.09.23  | 26.09.23           | A186SE                 | XS1492691008 | Celanese US Holdings LLC                              | 1,125% EO-Notes 2016(16/23)                 |
| 14.09.23  |                    | A2P22T                 | LU2153616326 | Amundi Luxembourg S.A.                    | AIS-Amundi MSCI US.ESG Ld.Sel. Act. Nom. ETFDR H EUR Acc. oN  | 21.09.23  | 26.09.23           | A19NS4                 | CH0379610964 | Orion AG  | 0,625% SF-Anl. 2017(23)                     |
| 14.09.23  | 19.09.23           | A1VC59                 | XS0972530561 | ASML Holding N.V.                         | 3,375% EO-Notes 2013(23)                                      | 22.09.23  | 27.09.23           | A2RSC6                 | XS1883354620 | Abbott Ireland Financing DAC                          | 0,875% EO-Notes 2018(18/23)                 |
| 14.09.23  | 19.09.23           | CZ40PB                 | US20259DAA54 | Commerzbank AG                            | 8,125% Sub.DL-MTN-Anl. REGS v.13(23)                          | 22.09.23  | 27.09.23           | A19YJ9                 | US04621XAH17 | Assurant Inc.   | 4,2% DL-Notes 2018(18/23)                   |
| 15.09.23  | 20.09.23           | A2RRVY                 | US00828EDC03 | African Development Bank                  | 3% DL-Medium-Term Notes 2018(23)                              | 22.09.23  | 27.09.23           | A2RR6S                 | IT0005346579 | Cassa Depositi e Prestiti S.p.A.                      | 2,125% EO-Medium-Term Notes 2018(23)        |
| 15.09.23  | 20.09.23           | A2RRY7                 | XS1881598772 | BNG Bank N.V.                             | 3% DL-Med.-Term Nts 2018(23)Reg.S                             | 22.09.23  | 27.09.23           | A2RSBU                 | US459058GL16 | International Bank for Reconstruction and Development | 3% DL-Notes 2018(23)                        |
| 15.09.23  | 20.09.23           | A186GA                 | US17275RBH49 | Cisco Systems Inc.                        | 2,2% DL-Notes 2016(16/23)                                     | 25.09.23  | 28.09.23           | A2RR9A                 | XS1884706885 | Banque Internationale à Luxembourg S.A.               | 1,5% EO-Non-Preferred MTN 2018(23)          |
| 15.09.23  | 20.09.23           | A2RRZN                 | XS1882544627 | ING Groep N.V.                            | 1% EO-Med.-Term Notes 2018(23)                                | 25.09.23  | 28.09.23           | A2826Z                 | US89114QCL05 | The Toronto-Dominion Bank                             | 5,52067% DL-FLR Med.-Term Nts 2020(23)      |
| 15.09.23  | 20.09.23           | A2RRZP                 | XS1882544205 | ING Groep N.V.                            | 4,422% EO-FLR Med.-T.Nts18(23)                                | 25.09.23  | 28.09.23           | A2RSGZ                 | US902494BG76 | Tyson Foods Inc.                                      | 3,9% DL-Notes 2018(18/23)                   |
| 15.09.23  | 20.09.23           | A186FQ                 | XS1492825051 | Novartis Finance S.A.                     | 0,125% EO-Notes 2016(16/23) Reg.S                             | 26.09.23  | 29.09.23           | A28129                 | US04522KAC09 | Asian Infrastructure Investment Bank (AIIB)           | 0,25% DL-Notes 2020(23)                     |
| 15.09.23  | 20.09.23           | A186FM                 | AT0000A1LHT0 | Novomatic AG                              | 1,625% EO-Med-Term Schuldv. 2016(23)1                         | 26.09.23  | 29.09.23           | A19YLA                 | US056752AK40 | Baidu Inc.  | 3,875% DL-Notes 2018(18/23)                 |
| 15.09.23  | 20.09.23           | A2RRT2                 | XS1880870602 | Santander UK PLC                          | 0,375% EO-Med.-Term Cov. Bds 2018(23)                         | 26.09.23  | 29.09.23           | A289PQ                 | DE000A289PQ3 | Deutsche Pfandbriefbank AG                            | 4,71052% LS-FLR-MTH-HPF R.15300 v20(23)     |
| 15.09.23  | 20.09.23           | A186FT                 | XS1492446460 | V.F. Corp.                                | 0,625% EO-Notes 2016(16/23)                                   | 26.09.23  | 29.09.23           | A19CG9                 | XS1558083652 | EDP Finance B.V.                                      | 1,875% EO-Medium-Term Notes 2017(23)        |
| 18.09.23  | 21.09.23           | A2RRU8                 | XS1881574591 | Compagnie de Saint-Gobain S.A.            | 0,875% EO-Medium-Term Notes 2018(23)                          | 26.09.23  | 29.09.23           | 908043                 | XS0177089298 | ENEL Finance International N.V.                       | 5,25% EO-Medium-Term Notes 2003(23)         |
| 18.09.23  | 21.09.23           | A3JZRZ                 | EU000A3JZRZ0 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts. (ESM), EO-Bills Tr. 21.9.2023       | 26.09.23  | 29.09.23           | A2824P                 | US375558BW29 | Gilead Sciences Inc.                                  | 0,75% DL-Notes 2020(20/23)                  |
| 18.09.23  | 21.09.23           | A2RR5G                 | USU65478BQ81 | Nissan Motor Acceptance Company LLC       | 3,875% DL-Notes 2018(18/23) Reg.S                             | 26.09.23  | 29.09.23           | A3KQV3                 | DE000A3KQV38 | Opus-Chartered Issuances S.A.                         | 7,2% EO-Bonds 2021(22/23) Series I          |
| 18.09.23  | 21.09.23           | A19B0B                 | US71654QCD25 | Petróleos Mexicanos                       | 4,625% DL-M.-T. Nts 2017(17/23)                               | 26.09.23  | 29.09.23           | A3KQV4                 | DE000A3KQV46 | Opus-Chartered Issuances S.A.                         | 7,2% EO-Bonds 2021(22/23) Series II         |
| 18.09.23  | 21.09.23           | A1Z6XW                 | XS1293571425 | Statkraft AS                              | 1,5% EO-Medium-Term Nts 2015(23/23)                           | 27.09.23  | 02.10.23           | A282SC                 | US02005NBL38 | Ally Financial Inc.                                   | 1,45% DL-Notes 2020(20/23)                  |
| 18.09.23  | 21.09.23           | A282K4                 | XS2230307006 | The Export-Import Bank of Korea           | Export-Import Bk of Korea, The EO-Zero Med.-T.Nts 2020(23)    | 27.09.23  | 30.09.23           | A1HRNF                 | US055451AU28 | BHP Billiton Finance [USA] Ltd.                       | 3,85% DL-Notes 2013(13/23)                  |
| 19.09.23  | 22.09.23           | A1Z6MW                 | XS1292352843 | Eesti Energia AS                          | 2,384% EO-Notes 2015(23)                                      | 27.09.23  | 02.10.23           | A2NBZG                 | DE000A2NBZG9 | DIC Asset AG  | 3,5% Inh.-Schuld v.2018(2021/2023)          |
| 20.09.23  | 25.09.23           | A3K3JZ                 | CH1167887285 | ABB Ltd.                                  | ABB Ltd., SF-Anl. 2022(23)                                    | 27.09.23  | 01.10.23           | A1HRPP                 | US29250NAF24 | Enbridge Inc.   | 4% DL-Notes 2013(13/23)                     |
| 20.09.23  | 25.09.23           | A1HQ5L                 | BE6257983286 | Apetra N.V.                               | 3,125% EO-Notes 2013(23)                                      | 27.09.23  | 01.10.23           | A2NBY2                 | DE000A2NBY22 | ESPG AG   | 6% Anleihe v.2018(2020/2023)                |
| 20.09.23  | 25.09.23           | A2RR4M                 | XS1883911924 | DNB Bank ASA                              | 0,6% EO-Medium-Term Notes 2018(23)                            | 27.09.23  | 01.10.23           | A283AW                 | US377373AL97 | GlaxoSmithKline Capital PLC                           | 0,534% DL-Notes 2020(20/23)                 |
| 20.09.23  | 23.09.23           | A2R73G                 | XS2054626788 | GlaxoSmithKline Capital PLC               | GlaxoSmithKline Cap. PLC, EO-Med.-Term Nts 2019(19/23)        | 27.09.23  | 02.10.23           | A28V04                 | US42824CBG33 | Hewlett Packard Enterprise Co.                        | 4,45% DL-Notes 2020(20/23)                  |
| 20.09.23  | 25.09.23           | A2RR4F                 | XS1883278183 | Länsförsäkringar Bank AB                  | 0,875% EO-Medium-Term Notes 2018(23)                          | 27.09.23  | 02.10.23           | A2RSGW                 | US456837AK90 | ING Groep N.V.  | 4,1% DL-Notes 2018(23)                      |
| 20.09.23  | 25.09.23           | A2RR4P                 | XS1882681619 | Nederlandse Waterschapsbank N.V.          | 0,125% EO-Medium-Term Notes 2018(23)                          | 27.09.23  | 02.10.23           | A2RSGX                 | US456837AL73 | ING Groep N.V.  | 6,53343% DL-FLR Notes 2018(23)              |
|   |                    |                        |              |   |   | 27.09.23  | 01.10.23           | A195C9                 | IT0005344335 | Italien, Republik                                     | 2,45% EO-B.T.P. 2018(23)                    |
|   |                    |                        |              |   |   | 27.09.23  | 02.10.23           | NLB2HC                 | DE000NLB2HC4 | Norddeutsche Landesbank - Girozentrale-               | 4,75% Nachr.-MTN-IHS v.13(23)               |
|   |                    |                        |              |   |   | 27.09.23  | 02.10.23           | NLB2HD                 | DE000NLB2HD2 | Norddeutsche Landesbank - Girozentrale-               | 4,75% Nachr.-MTN-IHS v.13(23)               |



| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                             |                                     |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|-----------------------------|-------------------------------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung   | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                    | Bezeichnung                         |
| 27.09.23  | 01.10.23           | A2LQZH                 | DE000A2LQZH9 | PCC SE   | 4% Inh.-Teilschuldv. v.18(18/23)                        | 05.10.23  | 10.10.23           | A283SC                 | US24422EVJ53 | John Deere Capital Corp.    | 0,4% DL-Medium-Term Nts 2020(23)    |
| 27.09.23  | 02.10.23           | A2RSGP                 | XS1887330188 | Skipton Building Society                         | 0,5% EO-Cov.Med.-T. Bonds 2018(23)                      | 05.10.23  | 10.10.23           | A187DD                 | AU3CB0240059 | Qantas Airways Ltd.         | 4,4% AD-Notes 2016(23)              |
| 27.09.23  | 01.10.23           | A1HQSL                 | US855244AD16 | Starbucks Corp.                                  | 3,85% DL-Notes 2013(13/23)                              | 06.10.23  | 11.10.23           | A2RSUR                 | XS1886577615 | Mizuho Financial Group Inc. | 1,02% EO-Medium-Term Notes 2018(23) |
| 27.09.23  | 01.10.23           | A2SACS                 | US254687CR59 | The Walt Disney Co.                              | 4% DL-Notes 2019(19/23)                                 | 06.10.23  | 11.10.23           | A1X3MP                 | DE000A1X3MP3 | Niedersachsen, Land         | 2,125% Landessch.v.13(23) Ausg.838  |
| 27.09.23  | 30.09.23           | A3KWYA                 | US91282CDA62 | United States of America                         | 0,25% DL-Notes 2021(23)                                 |   |                    |                        |              |                             |                                     |
| 27.09.23  | 30.09.23           | A186XR                 | US912828T263 | United States of America                         | 1,375% DL-Notes 2016(23)                                |   |                    |                        |              |                             |                                     |
| 27.09.23  | 30.09.23           | A2RSH4                 | US9128285D82 | United States of America                         | 2,875% DL-Notes 2018(23)                                |   |                    |                        |              |                             |                                     |
| 27.09.23  | 02.10.23           | A19E9T                 | XS1586555861 | Volkswagen International Finance N.V.            | 1,125% EO-Notes 2017(23)                                |   |                    |                        |              |                             |                                     |
| 28.09.23  | 03.10.23           | A28VML                 | CH0536893602 | Straumann Holding AG                             | 1% SF-Anl. 2020(23)                                     |   |                    |                        |              |                             |                                     |
| 29.09.23  | 04.10.23           | A2RSPZ                 | XS1890137364 | European Bank for Reconstruction and Development | 21% TN-Medium-Term Notes 2018(23)                       |   |                    |                        |              |                             |                                     |
| 29.09.23  | 04.10.23           | A1HRU3                 | US4581X0CC06 | Inter-American Development Bank                  | 3% DL-Med.-Term Bank Nts 2013(23)                       |   |                    |                        |              |                             |                                     |
| 29.09.23  | 04.10.23           | LB1B2G                 | DE000LB1B2G0 | Landesbank Baden-Württemberg                     | 0,55% Stufenzins-Anleihe 16(23)                         |   |                    |                        |              |                             |                                     |
| 29.09.23  | 04.10.23           | A2FTV1                 | DE000A2FTV17 | Opus-Chartered Issuances S.A.                    | Opus-Charter. Iss. S.A. Cpmt58 Open End Z.17(unlimited) |   |                    |                        |              |                             |                                     |
| 29.09.23  | 04.10.23           | A1866J                 | FR0013210408 | Veolia Environnement S.A.                        | 0,314% EO-Med.-Term Nts 2016(16/23)                     |   |                    |                        |              |                             |                                     |
| 02.10.23  | 05.10.23           | A186YV                 | FR0013204476 | BPCE S.A.  | 0,375% EO-Medium-Term Notes 2016(23)                    |   |                    |                        |              |                             |                                     |
| 02.10.23  | 05.10.23           | A1851R                 | CH0336587735 | Cembra Money Bank AG                             | 0,18% SF-Anl. 2016(23)                                  |   |                    |                        |              |                             |                                     |
| 02.10.23  | 05.10.23           | A2RSLU                 | FR0013370137 | Crédit Mutuel Arkéa                              | 0,875% EO-Preferred Med.-T.Nts 18(23)                   |   |                    |                        |              |                             |                                     |
| 02.10.23  | 05.10.23           | A3JZR4                 | EU000A3JZR43 | Europäischer Stabilitätsmechanismus [ESM]        | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 5.10.2023  |   |                    |                        |              |                             |                                     |
| 02.10.23  | 05.10.23           | A2RT0W                 | XS1910851242 | Grenke Finance PLC                               | 1,5% EO-Medium-Term Notes 2018(23)                      |   |                    |                        |              |                             |                                     |
| 02.10.23  | 05.10.23           | A2RSRB                 | US78013XW204 | Royal Bank of Canada                             | 3,7% DL-Medium-Term Notes 2018(23)                      |   |                    |                        |              |                             |                                     |
| 03.10.23  | 06.10.23           | A283EN                 | US045167EX76 | Asian Development Bank (ADB)                     | 0,25% DL-Medium-Term Notes 2020(23)                     |   |                    |                        |              |                             |                                     |
| 03.10.23  | 06.10.23           | A2BN5W                 | XS1500337990 | BASF SE  | 0,875% LS-MTN v.2016(2023)                              |   |                    |                        |              |                             |                                     |
| 03.10.23  | 06.10.23           | A2RXDQ                 | XS1948612905 | BMW Finance N.V.                                 | 0,625% EO-Medium-Term Notes 2019(23)                    |   |                    |                        |              |                             |                                     |
| 03.10.23  | 06.10.23           | A3K37E                 | XS2466171985 | Daimler Truck International Finance B.V.         | 4,313% EO-FLR Med.-T. Nts 2022(23)                      |   |                    |                        |              |                             |                                     |
| 03.10.23  | 06.10.23           | A1869C                 | XS1501155748 | Deutsche Telekom International Finance B.V.      | 1,25% LS-Medium-Term Notes 2016(23)                     |   |                    |                        |              |                             |                                     |
| 03.10.23  | 06.10.23           | HCB0A9                 | DE000HCB0A94 | Hamburg Commercial Bank AG                       | 4,613% FLR-IHS v. 21(23)                                |   |                    |                        |              |                             |                                     |
| 03.10.23  | 06.10.23           | A283BN                 | XS2236283383 | Scania CV AB                                     | 0,5% EO-Medium-Term Nts 2020(20/23)                     |   |                    |                        |              |                             |                                     |
| 04.10.23  | 09.10.23           | A1R040                 | XS0977496636 | Deutsche Post AG                                 | 2,75% Medium Term Notes v.13(23)                        |   |                    |                        |              |                             |                                     |
| 04.10.23  | 09.10.23           | A1HRV1                 | BE0002443183 | Fluvius System Operator CVBA                     | 2,875% EO-Medium-Term Notes 2013(23)                    |   |                    |                        |              |                             |                                     |
| 04.10.23  | 09.10.23           | A1KRJR                 | DE000A1KRJR4 | ING-DiBa AG                                      | 0,25% Hyp.-Pfandbrief v.2018(2023)                      |   |                    |                        |              |                             |                                     |
| 04.10.23  | 07.10.23           | A283G8                 | US713448FB91 | PepsiCo Inc.                                     | 0,4% DL-Notes 2020(20/23)                               |   |                    |                        |              |                             |                                     |
| 04.10.23  | 09.10.23           | A2RSGN                 | XS1888206627 | Santander Consumer Finance S.A.                  | 1,125% EO-Medium-Term Nts 2018(23)                      |   |                    |                        |              |                             |                                     |
| 04.10.23  | 09.10.23           | A1HRYA                 | FR0011585215 | Veolia Environnement S.A.                        | 2,75% EO-Med.-Term Nts 2013(13/23)                      |   |                    |                        |              |                             |                                     |
| 05.10.23  | 10.10.23           | A2RSUA                 | US02665WCQ24 | American Honda Finance Corp.                     | 3,625% DL-Medium-Term Nts 2018(18/23)                   |   |                    |                        |              |                             |                                     |
| 05.10.23  | 10.10.23           | PB1KRK                 | XS1547407830 | BNP Paribas S.A.                                 | 1,125% EO-Non-Preferred MTN 2017(23)                    |   |                    |                        |              |                             |                                     |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                  | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36  | ETF108                 | IE000PEAJOT0 |                     | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs USD Acc. o.N.           | 1                      |                    | ICF    | 15.09.23            |                    |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36  | ETF109                 | IE000IP0UC52 |                     | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs EUR Acc. o.N.           | 1                      |                    | ICF    | 15.09.23            |                    |
| ARM Holdings PLC                          | 2138001E66EELTE7Y904  | A3EUCD                 | US0420682058 |                     | ARM Holdings PLC Reg.Shs(Spons.ADRs) New                      | 1                      |                    | ICF    | 14.09.23            |                    |
| Assa-Abloy AB                             | 549300YEC58HKCIMMB67  | A3LM36                 | XS2678207676 |                     | Assa-Abloy AB EO-Medium-Term Nts 2023(23/26)                  | 100.000                | 13.09.26           | ICF    | 13.09.23            |                    |
| Assa-Abloy AB                             | 549300YEC58HKCIMMB67  | A3LM37                 | XS2678226114 |                     | Assa-Abloy AB EO-Medium-Term Nts 2023(23/30)                  | 100.000                | 13.09.30           | ICF    | 13.09.23            |                    |
| Assa-Abloy AB                             | 549300YEC58HKCIMMB67  | A3LM38                 | XS2678191904 |                     | Assa-Abloy AB EO-Medium-Term Nts 2023(23/35)                  | 100.000                | 13.09.35           | ICF    | 13.09.23            |                    |
| Banco de Credito Social Cooperativo S.A.  | 95980020140005881190  | A3LM4J                 | XS2679904768 |                     | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29) | 100.000                | 14.09.29           | ICF    | 13.09.23            |                    |
| Banco Santander Totta S.A.                | 549300URJH9VSI58CS32  | A3LM12                 | PTBSPCOM0006 |                     | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecfrias 23(26)     | 100.000                | 11.09.26           | ICF    | 13.09.23            |                    |
| Bankinter S.A.                            | VWVYAEQSTOPNV0SUGU82  | A3LNA2                 | ES02136790P3 |                     | Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31)                  | 100.000                | 13.09.31           | ICF    | 14.09.23            |                    |
| BayWa AG                                  | 529900SM0FDLLYATXU36  | A351PD                 | DE000A351PD9 |                     | BayWa AG Sub.-FLR-Nts.v.23(28/unb.)                           | 100.000                |                    | ICF    | 08.09.23            |                    |
| Belfius Bank S.A.                         | A5GWLFFH3KM7YV2SFQL84 | A3LM5N                 | BE0002963446 |                     | Belfius Bank S.A. EO-Preferred MTN 2023(29)                   | 100.000                | 12.09.29           | ICF    | 13.09.23            |                    |
| Betsson AB                                | 549300W61XW8OFGBG077  | A3D4LT                 | SE0020845014 |                     | Betsson AB Namn-Aktier Ser.B o.N.                             | 1                      |                    | ICF    | 08.09.23            |                    |
| BHP Billiton Finance [USA] Ltd.           | 5493003NUVITP3TMY274  | A3LM6H                 | US055451BB38 |                     | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26)             | 2.000                  | 08.09.26           | ICF    | 12.09.23            |                    |
| BHP Billiton Finance [USA] Ltd.           | 5493003NUVITP3TMY274  | A3LM6J                 | US055451BC11 |                     | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28)             | 2.000                  | 08.09.28           | ICF    | 12.09.23            |                    |
| BHP Billiton Finance [USA] Ltd.           | 5493003NUVITP3TMY274  | A3LM6K                 | US055451BD93 |                     | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/30)             | 2.000                  | 08.09.30           | ICF    | 12.09.23            |                    |
| BHP Billiton Finance [USA] Ltd.           | 5493003NUVITP3TMY274  | A3LM6L                 | US055451BE76 |                     | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33)             | 2.000                  | 08.09.33           | ICF    | 12.09.23            |                    |
| BHP Billiton Finance [USA] Ltd.           | 5493003NUVITP3TMY274  | A3LM6M                 | US055451BF42 |                     | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/53)             | 2.000                  | 08.09.53           | ICF    | 12.09.23            |                    |
| Black Hills Corp.                         | 3MGELCRSTNSAMJ962671  | A3LM9W                 | US092113AW94 |                     | Black Hills Corp. DL-Notes 2023(23/34)                        | 2.000                  | 15.05.34           | ICF    | 14.09.23            |                    |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42  | A3EGGL                 | IE000GUOATN7 |                     | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Acc. oN          | 1                      |                    | ICF    | 08.09.23            |                    |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42  | A3EGGM                 | IE000ZOI8OK5 |                     | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Acc. oN          | 1                      |                    | ICF    | 08.09.23            |                    |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42  | A3EHAJ                 | IE000WA6L436 |                     | iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Dis. oN         | 1                      |                    | ICF    | 08.09.23            |                    |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42  | A3EHAK                 | IE0008UEVOE0 |                     | iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Dis. oN         | 1                      |                    | ICF    | 08.09.23            |                    |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42  | A3EHAL                 | IE00011D7D10 |                     | iShsV-iBondsD2027Term\$Corp ETF Reg.Shs () USD Dis. oN        | 1                      |                    | ICF    | 08.09.23            |                    |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42  | A3EHAN                 | IE000U99N3V1 |                     | iShsV-iBondsD2025 Term\$TreaETF Reg.Shs () USD Dis. oN        | 1                      |                    | ICF    | 08.09.23            |                    |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42  | A3EHAQ                 | IE0000X2DXK3 |                     | iShsV-iBondsD2025Term\$Corp ETF Reg.Shs () USD Dis. oN        | 1                      |                    | ICF    | 08.09.23            |                    |
| BPCE SFH                                  | 969500T1UBNNTYVWOS04  | A3LMW7                 | FR001400KLW9 |                     | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)                       | 100.000                | 13.03.29           | ICF    | 13.09.23            |                    |
| Caixabank S.A.                            | 7CUN533WID6K7DGF187   | A3LMVA                 | XS2676814499 |                     | Caixabank S.A. EO-Preferred Med.-T.Nts 23(30)                 | 100.000                | 06.09.30           | ICF    | 08.09.23            |                    |
| Ceská Sporitelna AS                       | 9KOGW2C2FCIOJQ7FF485  | A3LMTM                 | XS2676413235 |                     | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28)             | 100.000                | 08.03.28           | ICF    | 13.09.23            |                    |
| CSX Corp.                                 | 549300JVQR4N1MMP3Q88  | A3LM5W                 | US126408HW63 |                     | CSX Corp. DL-Notes 2023(23/33)                                | 2.000                  | 15.11.33           | ICF    | 12.09.23            |                    |
| Duke Energy Corp.                         | I1BZKREC126H0VB1BL91  | A3LM2M                 | US26441CBZ77 |                     | Duke Energy Corp. DL-Notes 2023(23/33)                        | 2.000                  | 15.09.33           | ICF    | 12.09.23            |                    |
| Duke Energy Corp.                         | I1BZKREC126H0VB1BL91  | A3LM2N                 | US26441CCA18 |                     | Duke Energy Corp. DL-Notes 2023(23/53)                        | 2.000                  | 15.09.53           | ICF    | 12.09.23            |                    |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50  | A3LNAX                 | XS2682061754 | 3.000.000.000 US\$  | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2023(26)Reg.S | 200.000                | 14.09.26           | ICF    | 13.09.23            |                    |
| Ferrovial SE                              | 72450022R2ZFL41Y6I04  | A3LM2L                 | XS2680945479 |                     | Ferrovial SE EO-Medium-Term Nts 2023(23/30)                   | 100.000                | 13.09.30           | ICF    | 13.09.23            |                    |
| Fluvius System Operator CVBA              | 549300WSQWO0M3PK2J78  | A3LNFZ                 | BE0002964451 |                     | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/31)   | 100.000                | 18.03.31           | ICF    | 14.09.23            |                    |
| Gilead Sciences Inc.                      | 549300WTZWR07K8MNV44  | A3LNC1                 | US375558BZ59 |                     | Gilead Sciences Inc. DL-Notes 2023(23/33)                     | 2.000                  | 15.10.33           | ICF    | 12.09.23            |                    |
| Gilead Sciences Inc.                      | 549300WTZWR07K8MNV44  | A3LNC2                 | US375558CA99 |                     | Gilead Sciences Inc. DL-Notes 2023(23/53)                     | 2.000                  | 15.10.53           | ICF    | 12.09.23            |                    |
| Inter-American Development Bank           | VKU1UKDS9E7LYLMACP54  | A3LM60                 | US4581X0EL86 |                     | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33)        | 1.000                  | 13.09.33           | ICF    | 12.09.23            |                    |
| International Distributions Services PLC  | 213800TCZZU84G8Z2M70  | A3LNDC                 | XS2673969650 |                     | Intl. Distributions Svcs. PLC EO-Notes 2023(23/28)            | 100.000                | 14.09.28           | ICF    | 13.09.23            |                    |
| International Distributions Services PLC  | 213800TCZZU84G8Z2M70  | A3LNDD                 | XS2677642717 |                     | Intl. Distributions Svcs. PLC LS-Notes 2023(23/30)            | 100.000                | 14.09.30           | ICF    | 14.09.23            |                    |
| Intesa Sanpaolo S.p.A.                    | 2W8N8UU78PMDQKZENC08  | A3LMEV                 | XS2673808486 |                     | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27)         | 100.000                | 29.08.27           | ICF    | 13.09.23            |                    |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent  | LEI  | Wertpapier-Kenn-Nummer   | ISIN   | Volumen / Stückzahl | Bezeichnung / Instrumententyp   | kl. handelbare Einheit  | Tag der Fälligkeit   | Makler   | Einbeziehungs-Datum  | Abweichende Valuta |
|---|--|--|--|---------------------|---|---|--|--|--|--------------------|
| Intesa Sanpaolo S.p.A.<br>Investitionsbank Berlin<br>John Deere Capital Corp.<br>John Deere Capital Corp.<br>John Deere Capital Corp.<br>JPMorgan Asset Management [Europe] S.à.r.l.<br>Kreditanstalt für Wiederaufbau<br>Landsbankinn hf.<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>mBank S.A.<br>Midamerican Energy Co.<br>Midamerican Energy Co.<br>Motability Operations Group PLC | 2W8N8UU78PMDQKZENC08<br>529900OBCZMX3TFA0673<br>E0KSF7PFQ210NWI8Z391<br>E0KSF7PFQ210NWI8Z391<br>E0KSF7PFQ210NWI8Z391<br>549300XWGTGPPNVKZY94   | A3LMEW<br>A30V25<br>A3LM6N<br>A3LM6P<br>A3LM6Q<br>A3ES7X   | XS2673808726<br>DE000A30V257<br>US24422EXC82<br>US24422EXD65<br>US24422EXE49<br>IE000I5MBLC4   |                     | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31)<br>Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28)<br>John Deere Capital Corp. DL-Medium-Term Notes 2023(25)<br>John Deere Capital Corp. DL-Medium-Term Notes 2023(26)<br>John Deere Capital Corp. DL-Medium-Term Notes 2023(33)<br>JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs EUR Acc. oN   | 100.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1  | 29.08.31<br>13.09.28<br>08.09.25<br>08.09.26<br>08.09.33   | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF   | 13.09.23<br>13.09.23<br>12.09.23<br>12.09.23<br>12.09.23<br>13.09.23   |                    |
| Kreditanstalt für Wiederaufbau<br>Landsbankinn hf.<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>Leverage Shares PLC<br>mBank S.A.<br>Midamerican Energy Co.<br>Midamerican Energy Co.<br>Motability Operations Group PLC  | 549300GDPG70E3MBBU98<br>549300TLZPT6JELDWM92<br>635400TLFJSNHVSOFH59<br>635400TLFJSNHVSOFH59<br>635400TLFJSNHVSOFH59<br>635400TLFJSNHVSOFH59<br>635400TLFJSNHVSOFH59<br>635400TLFJSNHVSOFH59<br>635400TLFJSNHVSOFH59<br>635400TLFJSNHVSOFH59<br>259400DXCF7UJJK2AY35<br>NINLOILYRTLIMK26MZ18<br>NINLOILYRTLIMK26MZ18<br>AZ3NL8JCZDCNUXFWI720   | A3514K<br>A3LM4F<br>A3G759<br>A3G76A<br>A3G76B<br>A3G76C<br>A3G76D<br>A3G76E<br>A3G76F<br>A3LM4A<br>A3LM6A<br>A3LM6B<br>A3LM17   | US500769JZ83<br>XS2679765037<br>XS2675718139<br>XS2675718212<br>XS2675718642<br>XS2675718725<br>XS2675718998<br>XS2675719293<br>XS2675739135<br>XS2680046021<br>US595620AX34<br>US595620AY17<br>XS2678308359   | 5.000.000.000 US\$  | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026)<br>Landsbankinn hf. EO-Medium-Term Notes 2023(27)<br>Leverage Shares PLC ETP 21.03.71 3X SQ Index<br>Leverage Shares PLC ETP 07.05.71 3X PLUG Index<br>Leverage Shares PLC ETP 07.05.71 3X JD Index<br>Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA<br>Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV<br>Leverage Shares PLC ETP 09.11.71 3x ARKW Next.Gen.<br>Leverage Shares PLC ETP 04.06.70 3X NFLX Index<br>mBank S.A. EO-FLR Non-Pref. MTN 23(26/27)<br>Midamerican Energy Co. DL-Bonds 2023(23/34)<br>Midamerican Energy Co. DL-Bonds 2023(23/54)<br>Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/35)<br>Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/48)   | 1.000<br>100.000<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>100.000<br>2.000<br>2.000<br>100.000   | 07.08.26<br>12.03.27<br>21.03.71<br>07.05.71<br>07.05.71<br>09.11.71<br>17.05.72<br>09.11.71<br>04.06.70<br>11.09.27<br>15.01.34<br>15.09.54<br>11.09.35                         | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF                                    | 12.09.23<br>13.09.23<br>08.09.23<br>08.09.23<br>08.09.23<br>08.09.23<br>08.09.23<br>08.09.23<br>08.09.23<br>13.09.23<br>12.09.23<br>12.09.23<br>14.09.23   |                    |
| Motability Operations Group PLC   | AZ3NL8JCZDCNUXFWI720   | A3LM18   | XS2678308516   |                     | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/48)  | 100.000   | 11.09.48   | ICF  | 14.09.23   |                    |
| MS Industrie AG<br>Naspers Ltd.<br>National Grid North America Inc.   | 391200CE11B23RTMJV77<br>21380044BQ8812EEKT59<br>5Q3U0WRKWZZGRMPYFT08   | 585518<br>A3EJLA<br>A3LM40   | DE0005855183<br>ZAE000325783<br>XS2680745382   | 30.000.000 Stück    | MS Industrie AG Inhaber-Aktien o.N.<br>Naspers Ltd. Registered Shares N RC 100<br>National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33)   | 1<br>1<br>100.000   |  | ICF<br>ICF<br>ICF  | 14.09.23<br>13.09.23<br>13.09.23   |                    |
| National Grid North America Inc.  | 5Q3U0WRKWZZGRMPYFT08   | A3LM4Z   | XS2680745119   |                     | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27)   | 100.000   | 12.09.27   | ICF  | 13.09.23   |                    |
| Nevada Power Co.<br>Nordson Corp.<br>Nordson Corp.<br>Novo-Nordisk AS<br>Opus-Chartered Issuances S.A.<br>Orange S.A.<br>Pernod Ricard S.A.<br>Pernod Ricard S.A.<br>Philip Morris International Inc.<br>Philip Morris International Inc.<br>Philip Morris International Inc.<br>Quebec, Provinz<br>Raiffeisen Bank International AG<br>Reckitt Benckiser Treasury Services PLC<br>Reckitt Benckiser Treasury Services PLC<br>Rexel S.A.<br>Robeco Institutional Asset Management B.V.<br>Santander Consumer Bank AG                    | MJZFGXRJ52U8U4MKJ519<br>14OS6Q5N55N95WM84M53<br>14OS6Q5N55N95WM84M53<br>549300DAQ1CVT6CXN342<br>213800Z2XRIOAWTZFV63<br>969500MCOONR8990S771<br>52990097YFPX9J0H5D87<br>52990097YFPX9J0H5D87<br>HL3H1H2BGXWVG3BSWR90<br>HL3H1H2BGXWVG3BSWR90<br>HL3H1H2BGXWVG3BSWR90<br>549300WN65YFEQH74Y36<br>9ZHRYM6F437SQJ6OUG95<br>213800LAXWIUO0BZ3908<br>213800LAXWIUO0BZ3908<br>969500N6AVPA51648T62<br>IS8DZW1TZSQ8YPXVRC46<br>5299002CRNX7K6KOL397 | A3LNJE<br>A3LNC4<br>A3LNC5<br>A3EU6F<br>A3G7XF<br>A3LM16<br>A3LNFD<br>A3LNFE<br>A3LM49<br>A3LM5A<br>A3LM5B<br>A3LMWT<br>A3LNBJ<br>A3LM53<br>A3LM54<br>A3LM6X<br>A2QD2S<br>A351YZ | US641423CG18<br>US655663AA07<br>US655663AB89<br>DK0062498333<br>DE000A3G7XF1<br>FR001400KKM2<br>FR001400KPB4<br>FR001400KPC2<br>US718172D2C02<br>US718172D2D84<br>US718172DE67<br>US748148SE43<br>XS2682093526<br>XS2681383662<br>XS2681384041<br>XS2655993033<br>LU2145461914<br>XS2679878319 | 50.000 Stück        | Nevada Power Co. DL-Notes 2023(23/54)<br>Nordson Corp. DL-Notes 2023(23/28)<br>Nordson Corp. DL-Notes 2023(23/33)<br>Novo-Nordisk AS Navne-Aktier B DK 0,1<br>Opus-Charter. Iss. S.A. C.645 Tr.Z23(24/unl) Dyn.Eq.Act.IDX<br>Orange S.A. EO-Medium-Term Nts 2023(23/35)<br>Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27)<br>Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33)<br>Philip Morris Internat. Inc. DL-Notes 2023(23/28)<br>Philip Morris Internat. Inc. DL-Notes 2023(23/30)<br>Philip Morris Internat. Inc. DL-Notes 2023(23/33)<br>Quebec, Provinz DL-Bonds 2023(33)<br>Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28)<br>Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28)<br>Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33)<br>Rexel S.A. EO-Notes 2023(23/30)<br>Robeco Cap.Grow.Fd.Sm.Ener.Eq. Act. Nom. D USD Acc. oN<br>Santander Consumer Bank AG EO Med.-Term Notes 2023(27) | 2.000<br>2.000<br>2.000<br>1<br>1<br>100.000<br>100.000<br>100.000<br>2.000<br>2.000<br>2.000<br>5.000<br>100.000<br>100.000<br>100.000<br>1<br>100.000 | 15.03.54<br>15.09.28<br>15.09.33<br>11.09.35<br>15.09.27<br>15.09.33<br>07.09.28<br>07.09.30<br>07.09.33<br>08.09.33<br>15.09.28<br>14.09.28<br>14.09.33<br>15.09.30<br>13.09.27 | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF | 14.09.23<br>12.09.23<br>12.09.23<br>13.09.23<br>13.09.23<br>13.09.23<br>13.09.23<br>14.09.23<br>14.09.23<br>14.09.23<br>12.09.23<br>13.09.23<br>13.09.23<br>13.09.23<br>14.09.23<br>13.09.23<br>13.09.23<br>13.09.23 |                    |
| Super League Enterprise Inc.  | 549300WQTSJRTPRU5C77   | A3EWR2   | US86804F3010   |                     | Super League Enterprise Inc. Registered Shares DL -,001   | 1   |  | ICF  | 12.09.23   |                    |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                              | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl                                       | Bezeichnung / Instrumententyp                           | kl. handelbare Einheit | Tag der Fälligkeit | Makler   | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------|----------------------|------------------------|--------------|---|---|------------------------|--------------------|----------|---------------------|--------------------|
| The Southern Co.                      | 549300FC3G3YU2FBZD92 | A3LM5D                 | US842587DS35 | 48.300.524.700 US\$                                       | The Southern Co. DL-Notes 2023(23/29)                   | 2.000                  | 15.03.29           | ICF      | 12.09.23            |                    |
| The Southern Co.                      | 549300FC3G3YU2FBZD92 | A3LM5E                 | US842587DT18 |   | The Southern Co. DL-Notes 2023(23/34)                   | 2.000                  | 15.03.34           | ICF      | 12.09.23            |                    |
| Tikehau Capital S.C.A.                | 969500BY8TEU16U3SJ94 | A3LM2Q                 | FR001400KKX9 |   | Tikehau Capital S.C.A. EO-Obl. 2023(23/30)              | 100.000                | 14.03.30           | ICF      | 13.09.23            |                    |
| Toyota Motor Credit Corp.             | Z2VZBHUMB7PWWJ63I008 | A3LM67                 | US89236TKZ74 |   | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25)   | 2.000                  | 11.09.25           | ICF      | 12.09.23            |                    |
| Toyota Motor Credit Corp.             | Z2VZBHUMB7PWWJ63I008 | A3LM68                 | US89236TLA15 |   | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2023(25) | 2.000                  | 11.09.25           | ICF      | 12.09.23            |                    |
| Toyota Motor Credit Corp.             | Z2VZBHUMB7PWWJ63I008 | A3LM69                 | US89236TLB97 |   | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(28)   | 2.000                  | 11.09.28           | ICF      | 12.09.23            |                    |
| Unicaja Banco S.A.                    | 5493007SJLLCTM6J6M37 | A3LMW5                 | ES0380907073 |   | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28)       | 100.000                | 11.09.28           | ICF      | 13.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LHN8                 | US91282CGY12 |   | United States of America DL-FLR Notes 2023(25)          | 100                    | 30.04.25           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LK7A                 | US91282CHM64 |   | United States of America DL-Notes 2023(26)              | 100                    | 15.07.26           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LLH3                 | US91282CHR51 |   | United States of America DL-Notes 2023(30)              | 100                    | 31.07.30           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LLH4                 | US91282CHQ78 |   | United States of America DL-Notes 2023(28)              | 100                    | 31.07.28           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LLH5                 | US91282CHN48 |   | United States of America DL-Notes 2023(25)              | 100                    | 31.07.25           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LLJY                 | US91282CHP95 |   | United States of America DL-Inflation-Ind. Nts 2023(33) | 100                    | 15.07.33           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LLST                 | US91282CHS35 |   | United States of America DL-FLR Notes 2023(25)          | 100                    | 31.07.25           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LLWC                 | US91282CHU80 |   | United States of America DL-Notes 2023(26)              | 100                    | 15.08.26           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LLWD                 | US91282CHT18 |   | United States of America DL-Notes 2023(33)              | 100                    | 15.08.33           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LLWE                 | US912810TT51 |   | United States of America DL-Notes 2023(53)              | 100                    | 15.08.53           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LMCN                 | US912810TU25 |   | United States of America DL-Bonds 2023(43)              | 100                    | 15.08.43           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LMM5                 | US91282CHX20 |   | United States of America DL-Notes 2023(28)              | 100                    | 31.08.28           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LMM6                 | US91282CHW47 |   | United States of America DL-Notes 2023(30)              | 100                    | 31.08.30           | ICF      | 07.09.23            |                    |
| United States of America              | 254900HROIFWPRGM1V77 | A3LMM7                 | US91282CHV63 | United States of America DL-Notes 2023(25)                | 100   | 31.08.25               | ICF                | 07.09.23 |                     |                    |
| Volkswagen Group America Finance LLC  | 5493002SQ1AVQBY41K40 | A3LM20                 | USU9273ADQ59 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/25) Reg.S | 200.000   | 12.09.25               | ICF                | 13.09.23 |                     |                    |
| Volkswagen Group America Finance LLC  | 5493002SQ1AVQBY41K40 | A3LM23                 | USU9273ADR33 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/26) Reg.S | 200.000   | 12.09.26               | ICF                | 13.09.23 |                     |                    |
| Volkswagen Group America Finance LLC  | 5493002SQ1AVQBY41K40 | A3LM25                 | USU9273ADS16 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/28) Reg.S | 200.000   | 12.09.28               | ICF                | 13.09.23 |                     |                    |
| Volkswagen Group America Finance LLC  | 5493002SQ1AVQBY41K40 | A3LM2W                 | USU9273ADT98 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/33) Reg.S | 200.000   | 12.09.33               | ICF                | 13.09.23 |                     |                    |
| Volkswagen International Finance N.V. | 5299004PWNHXYTR23649 | A3LMPT                 | XS2675884576 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.)   | 100.000   |                        | ICF                | 08.09.23 |                     |                    |
| Volkswagen International Finance N.V. | 5299004PWNHXYTR23649 | A3LMPU                 | XS2675884733 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.)   | 100.000   |                        | ICF                | 08.09.23 |                     |                    |
| Volvo Treasury AB                     | 549300PD69T87IGZG395 | A3LH5D                 | XS2626344266 | Volvo Treasury AB EO-Med.-T.Notes 2023(24)                | 100.000   | 25.11.24               | ICF                | 08.09.23 |                     |                    |
| Worldline S.A.                        | 549300CJMQNCA0U4TS33 | A3LM4L                 | FR001400KLT5 | Worldline S.A. EO-Medium-Term Nts 2023(23/28)             | 100.000   | 12.09.28               | ICF                | 13.09.23 |                     |                    |
| Yorkshire Building Society            | WXD0EHQRP17HKN3I5T57 | A3LM4Y                 | XS2675692664 | Yorkshire Building Society LS-Non-Pref.FLRMTN 2023(26/27) | 100.000   | 12.09.27               | ICF                | 14.09.23 |                     |                    |
| ZF Europe Finance B.V.                | 549300RI533US2G6G542 | A3LNA1                 | XS2681541327 | ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29)       | 100.000   | 13.03.29               | ICF                | 13.09.23 |                     |                    |
| Zürcher Kantonalbank                  | 165GRDQ39W63PHVONY02 | A3LNF8                 | CH1290222392 | Zürcher Kantonalbank EO-FLR Notes 2023(26/27)             | 100.000   | 15.09.27               | ICF                | 14.09.23 |                     |                    |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp  | Gültig ab |
|------------------------|--------------|------------|--------------------------------|-----------|
| 721670                 | DE0007216707 | Schumag AG | Schumag AG Inhaber-Aktien o.N. | 25.09.23  |

Geschäftsführung der Börse Düsseldorf  
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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund                               |
|------------------------|--------------|--|--|----------------|----------------|-------------------------------------|
| A2TSCH                 | NO0010851728 | Hörmann Industries GmbH                  | Hörmann Industries GmbH Anleihe v.19(22/24)                | 14.09.23 09:26 | b.a.w.         | Kündigung                           |
| A3EUCD                 | US0420682058 | ARM Holdings PLC                         | ARM Holdings PLC Reg.Shs(Spons.ADRs) New                   | 14.09.23 08:12 | 14.09.23 16:51 | Abwicklungserklärung in Prüfung     |
| A0CBCK                 | US02043Q1076 | Alnylam Pharmaceuticals Inc.             | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001    | 13.09.23 14:04 | 14.09.23 09:56 | analog Heimatmarkt                  |
| A3LM37                 | XS2678226114 | Assa-Abloy AB                            | Assa-Abloy AB EO-Medium-Term Nts 2023(23/30)               | 13.09.23 09:47 | b.a.w.         | Nichterteilung Abwicklungserklärung |
| A3LM38                 | XS2678191904 | Assa-Abloy AB                            | Assa-Abloy AB EO-Medium-Term Nts 2023(23/35)               | 13.09.23 09:47 | b.a.w.         | Nichterteilung Abwicklungserklärung |
| A3LM36                 | XS2678207676 | Assa-Abloy AB                            | Assa-Abloy AB EO-Medium-Term Nts 2023(23/26)               | 13.09.23 09:47 | b.a.w.         | Nichterteilung Abwicklungserklärung |
| A2810H                 | FI4000441860 | Finnair Oyj                              | Finnair Oyj EO-FLR Secs 2020(23/Und.)                      | 13.09.23 08:31 | 13.09.23 17:30 | Kündigung                           |
| A0S848                 | DE000A0S8488 | Hamburger Hafen und Logistik AG          | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N. | 13.09.23 08:00 | 13.09.23 09:00 | Ad-Hoc Mitteilung                   |
| 893413                 | US14040H1059 | Capital One Financial Corp.              | Capital One Financial Corp. Registered Shares DL -,01      | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A2AHL0                 | GB00BYN59130 | Domino's Pizza Group PLC                 | Domino's Pizza Group PLC Registered Shares LS-,00520833    | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A3CNZW                 | CA87320M1014 | TAAT Global Alternatives Inc.            | TAAT Global Alternatives Inc. Registered Shares o.N.       | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A3CNND                 | CA03169D1024 | AmmPower Corp.                           | AmmPower Corp. Registered Shares o.N.                      | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A3CWU7                 | CA22888A1084 | Cruz Battery Metals Corp.                | Cruz Battery Metals Corp. Registered Shares o.N.           | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A3CSAT                 | CA69002Q1054 | Outcrop Silver & Gold Corp.              | Outcrop Silver & Gold Corp. Registered Shares o.N.         | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A3C683                 | CA3820991097 | Good Flour Corp., The                    | Good Flour Corp., The Registered Shares o.N.               | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A2DYE8                 | US02607T1097 | The Necessity Retail REIT Inc.           | Necessity Retail REIT Inc. Registered Shares o.N.          | 12.09.23 09:01 | 12.09.23 22:00 | Fusion                              |
| A2JPD6                 | US55910K1088 | Dianthor Therapeutics Inc.               | Magenta Therapeutics Inc. Registered Shares DL-,001        | 12.09.23 08:14 | 12.09.23 22:00 | Reverse Split                       |
| A3EWR2                 | US86804F3010 | Super League Enterprise Inc.             | Super League Enterprise Inc. Registered Shares DL -,001    | 12.09.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| 859054                 | FR0000031684 | Rothschild & Co. SCA                     | Rothschild & Co. SCA Actions Port. EO 2                    | 11.09.23 13:36 | b.a.w.         | Bafin-Meldung                       |
| A2PE0J                 | US86804F2020 | Super League Enterprise Inc.             | Super League Gaming Inc. Registered Shares DL -,001        | 11.09.23 07:59 | 11.09.23 22:00 | analog Heimatmarkt                  |
| A0Z26C                 | DE000A0Z26C8 | GORE German Office Real Estate AG        | GORE German Office R.Estate AG Namens-Aktien o.N.          | 08.09.23 12:40 | 08.09.23 13:40 | Ad-Hoc Mitteilung                   |
| A2P5AC                 | CA31447M1077 | FenixOro Gold Corp.                      | FenixOro Gold Corp. Registered Shares o.N.                 | 07.09.23 15:35 | b.a.w.         | Analog Heimatboerse                 |
| A3GUML                 | XS2336361345 | Leverage Shares PLC                      | Leverage Shares PLC ETP 07.05.71 3X PLUG Index             | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A3GUFR                 | IE00BK5BZW43 | Leverage Shares PLC                      | Leverage Shares PLC ETP 04.06.70 3X NFLX Index             | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A3GWC5                 | XS2399365639 | Leverage Shares PLC                      | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA           | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A3GUD6                 | XS2337087808 | Leverage Shares PLC                      | Leverage Shares PLC ETP 07.05.71 3X JD Index               | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A3GWDG                 | XS2399368146 | Leverage Shares PLC                      | Leverage Shares PLC ETP 09.11.71 3x ARKW Next.Gen.         | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A3GZVS                 | XS2472332704 | Leverage Shares PLC                      | Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV         | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A1H5LQ                 | CA7170461064 | Peyto Exploration & Development Corp New | Peyto Explorat.&Devel.Corp.New Registered Shares o.N.      | 07.09.23 08:39 | 07.09.23 15:34 | analog Heimatmarkt                  |
| A0RE43                 | AU000000MAT8 | Matsa Resources Ltd.                     | Matsa Resources Ltd. Registered Shares o.N.                | 06.09.23 09:05 | 08.09.23 09:52 | analog Heimatmarkt                  |
| 885427                 | CA29250N1050 | Enbridge Inc.                            | Enbridge Inc. Registered Shares o.N.                       | 06.09.23 08:33 | 07.09.23 08:56 | analog Heimatmarkt                  |
| A3EVA5                 | US96209A4013 | WeWork Inc.                              | WeWork Inc. Reg.Shares Cl.A New DL-,0001                   | 05.09.23 09:47 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A3EQSF                 | US8485603067 | Spire Global Inc.                        | Spire Global Inc. Registered Shs CL.A DL -,0001            | 31.08.23 09:49 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| A0LBN5                 | AU000000NTU4 | Northern Minerals Ltd.                   | Northern Minerals Ltd. Registered Shares o.N.              | 29.08.23 09:14 | b.a.w.         | analog Heimatmarkt                  |
| A14PRT                 | AU00000088E2 | 88 Energy Ltd.                           | 88 Energy Ltd. Registered Shares o.N.                      | 29.08.23 09:14 | b.a.w.         | analog Heimatmarkt                  |
| A3EM4V                 | US45166V2051 | Ideanomics Inc.                          | Ideanomics Inc. Registered Shares o.N.                     | 28.08.23 12:06 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| 570408                 | NO0010123060 | Carasent ASA                             | Carasent ASA Navne-Aksjer NK 1,332                         | 25.08.23 13:50 | b.a.w.         | analog Heimatmarkt                  |
| A2QSEU                 | NO0010936792 | Froy ASA                                 | Froy ASA Navne-Aksjer NOK 1                                | 17.08.23 09:16 | b.a.w.         | Bafin-Meldung                       |
| A3H238                 | DE000A3H2382 | Ikonion FinTech AG                       | Ikonion FinTech AG Inhaber-Aktien o.N.                     | 16.08.23 16:12 | b.a.w.         | Entscheidung der Geschäftsführung   |
| A14T2F                 | CA05207J1084 | Aurora Solar Technologies Inc.           | Aurora Solar Technologies Inc. Registered Shares o.N.      | 16.08.23 09:16 | b.a.w.         | analog Heimatmarkt                  |
| A3ER8P                 | US62526P3073 | Mullen Automotive Inc.                   | Mullen Automotive Inc. Registered Shares DL -,001          | 14.08.23 09:55 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A3ERKJ                 | US44267T1025 | Howard Hughes Holdings Inc               | Howard Hughes Holdings Inc Registered Shares NEW o.N.      | 14.08.23 09:55 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| 884304                 | US0758961009 | Bed Bath & Beyond Inc.                   | Bed Bath & Beyond Inc. Registered Shares DL -,01           | 03.08.23 17:53 | b.a.w.         | Analog Heimatboerse                 |
| A0MY8Q                 | AU000000RXM4 | Rex Minerals Ltd.                        | Rex Minerals Ltd. Registered Shares o.N.                   | 01.08.23 08:00 | b.a.w.         | Analog Heimatboerse                 |
| A0J2XW                 | GB00B15FWH70 | Cineworld Group PLC                      | Cineworld Group PLC Registered Shares LS -,01              | 28.07.23 09:22 | b.a.w.         | analog Heimatmarkt                  |
| A3C555                 | DE000A3C5554 | MABEWO Holding SE                        | MABEWO Holding SE Inhaber-Aktien o.N.                      | 26.07.23 19:04 | b.a.w.         | Anordnung Geschäftsführung          |
| A3EQWK                 | CA75974M1059 | Renegade Gold Inc.                       | Renegade Gold Inc. Registered Shares o.N.                  | 18.07.23 14:48 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A0F5YD                 | AU000000VML1 | Vital Metals Ltd.                        | Vital Metals Ltd. Registered Shares o.N.                   | 18.07.23 08:01 | b.a.w.         | Analog Heimatboerse                 |

Geschäftsführung der Börse Düsseldorf

14.09.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1006

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                       |
|------------------------|--------------|---|--|----------------|----------------|---|
| A3C14J                 | CA27786T1093 | Eat Well Investment Group Inc.                        | Eat Well Investment Group Inc. Registered Shares o.N.        | 10.07.23 16:33 | b.a.w.         | analog Heimatmarkt                          |
| A3D3SZ                 | CA23267C2022 | Cypher Metaverse Inc.                                 | Cypher Metaverse Inc. Registered Shares o.N.                 | 11.05.23 09:54 | b.a.w.         | analog Heimatmarkt                          |
| A2PCBX                 | US82837P4081 | Silvergate Capital Corp.                              | Silvergate Capital Corp. Registered Shares Cl.A o.N.         | 11.05.23 09:23 | b.a.w.         | analog Heimatmarkt                          |
| A3DWGD                 | CA55379R2063 | M3 Metals Corp.                                       | M3 Metals Corp. Registered Shares o.N.                       | 09.05.23 19:37 | b.a.w.         | Analog Heimatboerse                         |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.                            | Khiron Life Sciences Corp. Registered Shares o.N.            | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                          |
| A2N461                 | KYG212151016 | China Renaissance Holdings Ltd.                       | China Renaissance Hldgs Ltd. Registered Shares o.N.          | 13.04.23 12:14 | b.a.w.         | Analog Heimatboerse                         |
| A3D68K                 | CH1256740924 | SGS S.A.  | SGS S.A. Namen-Aktien SF 0,04                                | 12.04.23 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz          |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.   | Danakali Ltd. Registered Shares o.N.                         | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                          |
| A2QGU5                 | KYG812901018 | Shinsun Holdings Group Co Ltd.                        | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01      | 03.04.23 09:32 | b.a.w.         | analog Heimatmarkt                          |
| A2PFVW                 | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd.        | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1       | 31.03.23 08:51 | b.a.w.         | analog Heimatmarkt                          |
| A2PFX8                 | KYG5313A1013 | East Buy Holding Ltd.                                 | East Buy Holding Ltd. Registered Shares DL-,00002            | 24.03.23 13:07 | b.a.w.         | Abwicklungserklärung zurückgenommen         |
| A2PKTP                 | US95855T1025 | Western Magnesium Corp.                               | Western Magnesium Corp. Registered Shares DL -,01            | 09.03.23 15:02 | b.a.w.         | analog Heimatmarkt                          |
| A3GSVX                 | DE000A3GSVX9 | Opus-Chartered Issuances S.A.                         | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC                 | AU0000221418 | Ten Sixty Four Ltd.                                   | Ten Sixty Four Ltd. Registered Shares o.N.                   | 24.02.23 09:20 | b.a.w.         | analog Heimatmarkt                          |
| A3KPTW                 | DE000A3KPTW3 | Opus-Chartered Issuances S.A.                         | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)              | 22.02.23 14:07 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet |
| A3GRZT                 | DE000A3GRZT0 | Opus-Chartered Issuances S.A.                         | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)     | 22.02.23 14:07 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet |
| A3GSRZ                 | DE000A3GSRZ2 | Opus-Chartered Issuances S.A.                         | Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index  | 22.02.23 14:07 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet |
| A3KTXZ                 | USN30706VF42 | ENEL Finance International N.V.                       | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S            | 06.02.23 10:03 | 06.02.03 17:30 | Delisting                                   |
| A2P7NJ                 | CA88340B1094 | The Very Good Food Co. Inc.                           | Very Good Food Co. Inc., The Registered Shares o.N.          | 11.01.23 09:13 | b.a.w.         | Analog Heimatboerse                         |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.                            | NextPlay Technologies Inc. Registered Shares DL-,00001       | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung          |
| A3GWSL                 | DE000A3GWSL2 | DDA ETP AG  | DDA ETP AG OPEN END ETP 22(22/O.End)                         | 09.01.23 14:34 | b.a.w.         | Verschiebung eines Xetra Listings           |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.                                  | Petroteq Energy Inc. Registered Shares o.N.                  | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                         |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC   | Home REIT PLC Registered Shs LS -,01                         | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                          |
| A3DQA8                 | IE0009BOA4C9 | KALERA PLC  | KALERA PLC Registered Shares DL -,0001                       | 23.12.22 08:35 | b.a.w.         | analog Heimatmarkt                          |
| A3DZZ0                 | US00941Q2030 | AirNet Technology Inc.                                | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.           | 13.12.22 15:57 | b.a.w.         | Abwicklungserklärung abgelehnt              |
| A3DR7D                 | CA45251C2031 | iMining Technologies Inc.                             | iMining Technologies Inc. Registered Shares o.N.             | 05.12.22 09:20 | b.a.w.         | Analog Heimatboerse                         |
| 649290                 | DE0006492903 | a.i.s. AG   | a.i.s. AG Inhaber-Aktien o.N.                                | 24.11.22 11:43 | b.a.w.         | analog Heimatmarkt                          |
| A3C4Y0                 | KYG0028A1085 | Abbisko Cayman Ltd.                                   | Abbisko Cayman Ltd. Registered Shares DL -,00001             | 23.11.22 08:29 | b.a.w.         | analog Heimatmarkt                          |
| A3GWNC                 | DE000A3GWNC2 | VanEck ETP AG   | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vva                 | 14.11.22 09:45 | b.a.w.         | Analog Heimatbörse                          |
| A2N5WX                 | CA65343B1040 | Nextech AR Solutions Corp.                            | Nextech AR Solutions Corp. Registered Shares o.N.            | 27.10.22 09:20 | b.a.w.         | Kapitalmassnahme                            |
| A2PNFY                 | CA08783B1013 | BevCanna Enterprises Inc.                             | BevCanna Enterprises Inc. Registered Shares o.N.             | 04.08.22 14:10 | b.a.w.         | analog Heimatmarkt                          |
| A2QG57                 | AU0000114522 | Firefinch Ltd.  | Firefinch Ltd. Registered Shares o.N.                        | 27.06.22 08:00 | b.a.w.         | analog Heimatmarkt                          |
| A12AQH                 | US13089P1012 | Calithera Biosciences Inc.                            | Calithera Biosciences Inc. Registered Shares DL -,001        | 15.06.22 08:00 | b.a.w.         | Kapitalmaßnahme                             |
| A3C9BS                 | CA9878121040 | YourWay Cannabis Brands Inc.                          | YourWay Cannabis Brands Inc. Registered Shares o.N.          | 11.05.22 09:11 | b.a.w.         | analog Heimatmarkt                          |
| A2PT67                 | CA45790Y1043 | Intellabridge Technology Corp.                        | Intellabridge Technology Corp. Registered Shares o.N.        | 09.05.22 16:54 | b.a.w.         | Analog Heimatbörse                          |
| A0MXC7                 | AU000000AVZ6 | AVZ Minerals Ltd.                                     | AVZ Minerals Ltd. Registered Shares o.N.                     | 09.05.22 08:00 | b.a.w.         | Analog Heimatbörse                          |
| 879259                 | TH0015010018 | The Siam Commercial Bank PCL                          | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10      | 27.04.22 13:58 | b.a.w.         | analog Heimatmarkt                          |
| A3DHHH                 | CH1175448666 | Straumann Holding AG                                  | Straumann Holding AG Namens-Aktien SF 0,01                   | 21.04.22 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz          |
| A0J3E1                 | KYG810431042 | Shimao Group Holdings Ltd.                            | Shimao Group Holdings Ltd. Registered Shares HD -,10         | 01.04.22 09:09 | b.a.w.         | analog Heimatboerse                         |
| A0F7BH                 | HK0250031678 | Sino-I Technology Ltd.                                | Sino-I Technology Ltd. Registered Shares New o.N.            | 01.04.22 08:00 | b.a.w.         | analog Heimatboerse                         |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank                             | Eurasian Development Bank EO-Medium-Term Nts 2021(26)        | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                              |
| A1HJ11                 | XS0919504562 | Lukoil International Finance B.V.                     | Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A18W7C                 | XS1349367547 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)          | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A1ZT7S                 | XS0945575347 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A19B74                 | XS1555164299 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A19X86                 | XS1796077789 | International Finance Corp.                           | International Finance Corp. RL-Medium-Term Notes 2018(22)    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A19XLM                 | XS1793259265 | International Finance Corp.                           | International Finance Corp. RL-Medium-Term Notes 2018(23)    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund   |
|------------------------|--------------|---|---|----------------|----------------|---|
| A19EUL                 | XS1533915721 | Evrax PLC   | Evrax PLC DL-Notes 2017(23) Reg.S                           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2R3YC                 | XS2015264778 | Ukraine, Republik                                     | Ukraine EO-Notes 2019(28) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A19E2C                 | RU000A0JXFM1 | Russische Föderation                                  | Russische Föderation RL-Bonds 2017(33) 26221RMFS            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A19XBU                 | RU000A0ZYU88 | Russische Föderation                                  | Russische Föderation RL-Bonds 2018(24) 26223RMFS            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A19KJA                 | RU000A0JXU14 | Russische Föderation                                  | Russische Föderation DL-Bonds 2017(47) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2RYV4                 | RU000A1006S9 | Russische Föderation                                  | Russische Föderation DL-Bonds 2019(35) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2R5EN                 | XS2027394233 | Kondor Finance PLC                                    | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A19PNV                 | XS1577952952 | Ukraine, Republik                                     | Ukraine DL-Notes 2017(33-34) Reg.S                          | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2R82R                 | XS2056722734 | Metinvest B.V.  | Metinvest B.V. EO-Notes 2019(25) Reg.S                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2R92A                 | XS2075938188 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28SU5                 | XS2010033343 | Ukraine, Republik                                     | Ukraine EO-Notes 2020(32) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28WXF                 | XS2159874002 | LUKOIL Securities B.V.                                | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28197                 | XS2134628069 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28YGR                 | XS2183144810 | Alfa Holding Issuance PLC                             | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2RZ47                 | XS1843443273 | Evrax PLC   | Evrax PLC DL-Notes 2019(24) Reg.S                           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2R76J                 | XS2010044621 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2019(24) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28ZKW                 | XS2199713384 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2020(25) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28ZMJ                 | XS2010030836 | Ukraine, Republik                                     | Ukraine DL-Notes 2020(35) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A18U3J                 | XS1303921487 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(25) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A18U3L                 | XS1303925041 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(26) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28Z6M                 | XS2205081297 | European Investment Bank (EIB)                        | European Investment Bank RL-Medium-Term Notes 2020(24)      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28ZW1                 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB)           | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A287VJ                 | XS2281299763 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 2021(26) Reg.S                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2RX4H                 | XS1951067039 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                                     | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A18U3U                 | XS1303929894 | Ukraine, Republik                                     | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A1Z7XR                 | XS1298447019 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A3KQNA                 | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2RYWK                 | XS1960365390 | Asian Development Bank (ADB)                          | Asian Development Bank RL-Medium-Term Notes 2019(22)        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC                 | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A1C8BP                 | US5603172082 | VK Co. Ltd.   | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005                    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| 570795                 | GB0031544546 | Petropavlovsk PLC                                     | Petropavlovsk PLC Registered Shares LS -,01                 | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A0N9JS                 | US37949E2046 | Globaltrans Investment PLC                            | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A2DT58                 | US73181M1172 | Polyus PJSC   | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1                    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A1W62V                 | US87238U2033 | TCS Group Holding PLC                                 | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.             | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A2QQ50                 | US33835G2057 | Fix Price Group PLC                                   | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.          | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A1T8GB                 | US74735M1080 | QIWI PLC  | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                     | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt                                  |
| A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                                     | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.              | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt                                  |
| A1JGSL                 | NL0009805522 | Yandex N.V.   | Yandex N.V. Registered Shs Cl.A DL -,01                     | 28.02.22 13:25 | b.a.w.         | analog Heimatmarkt                                  |
| A1KA74                 | DE000A1KA742 | Calvatis GmbH   | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033                   | 02.12.21 15:00 | b.a.w.         | Entscheidung der Geschäftsführung                   |
| A2JMQ6                 | US53839L2088 | LiveOne Inc.  | LiveOne Media Inc. Registered Shares DL-,001                | 06.10.21 15:14 | b.a.w.         | analog Heimatmarkt                                  |
| 358012                 | DE0003580122 | Blockchain Infrastructure Group AG                    | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.           | 20.08.21 17:34 | b.a.w.         | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.                                 | Investis Holding S.A. Namens-Aktien SF -,10                 | 15.06.21 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                  |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY INC.                              | NETCENTS TECHNOLOGY INC. Registered Shares o.N.             | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt                                  |
| A183EZ                 | FR0013184702 | Eutelsat S.A.   | Eutelsat S.A. EO-Bonds 2016(16/21)                          | 17.03.21 13:32 | b.a.w.         | Gesamtkündigung                                     |
| A1JQVM                 | US9842496070 | Yellow Corp.  | YRC Worldwide Inc. Registered Shares DL -,01                | 08.02.21 11:08 | b.a.w.         | Kapitalmassnahme                                    |
| A2JB4Y                 | US42237K3005 | NightHawk Biosciences Inc.                            | Heat Biologics Inc. Registered Shares DL -,0002             | 11.12.20 17:30 | b.a.w.         | analog Heimatbörse                                  |

Geschäftsführung der Börse Düsseldorf

14.09.2023



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|---------------------------------------|---|----------------|----------------|--|
| A2TR49                 | DE000A2TR497 | curasan AG                            | curasan AG Wandelschuldv.v.19(24)                             | 29.09.20 16:10 | b.a.w.         | Unternehmensnachricht                                |
| A19UN5                 | US040114HQ69 | Argentinien, Republik                 | Argentinien, Republik DL-Bonds 2018(28)                       | 18.09.20 09:55 | b.a.w.         | Delisting  |
| A1C7WU                 | AU000000AQG6 | Alacer Gold Corp.                     | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.                | 18.09.20 09:33 | b.a.w.         | analog Heimatmarkt                                   |
| A2PG4M                 | GB00BJVJZD68 | Valaris PLC                           | Valaris PLC Registered Shares Cl. A DL-,10                    | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt                                   |
| A184KW                 | DE000A184KW5 | Opus-Chartered Issuances S.A.         | Opus-Charter. Iss. S.A. Cpm239 EO-Bonds 2016(18/20)           | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A19LS8                 | DE000A19LS87 | Opus-Chartered Issuances S.A.         | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)  | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A2HPGM                 | DE000A2HPGM9 | Opus-Chartered Issuances S.A.         | Opus-Charter. Iss. S.A. Cpm289 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A1JWFV                 | GB00B7FC0762 | NMC HEALTH PLC                        | NMC HEALTH PLC Registered Shares LS -,10                      | 02.03.20 13:30 | b.a.w.         | analog Heimatmarkt                                   |
| A1100K                 | GB00BKX5CN86 | Just-Eat PLC                          | Just-Eat PLC Registered Shares LS -,01                        | 03.02.20 09:19 | b.a.w.         | analog Heimatmarkt                                   |
| ETN008                 | DE000ETN0081 | Commerzbank AG                        | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF                   | 27.12.19 14:50 | b.a.w.         | kein ordnungsgemäßer Handel möglich                  |
| ETN004                 | DE000ETN0040 | Commerzbank AG                        | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF                    | 27.12.19 13:26 | b.a.w.         | ordnungsgemäßer Handel nicht möglich                 |
| ETN044                 | DE000ETN0446 | Commerzbank AG                        | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF                    | 27.12.19 13:26 | b.a.w.         | ordnungsgemäßer Handel nicht möglich                 |
| A1619V                 | DE000A1619V9 | Clinicall Germany GmbH                | Clinicall Germany GmbH Inh.-Schv. v.2015(2020)                | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2GSL5                 | DE000A2GSL50 | Clinicall Germany GmbH                | Clinicall Germany GmbH Inh.-Schv. v.2017(2022)                | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2LQ59                 | DE000A2LQ595 | Clinicall Germany GmbH                | Clinicall Germany GmbH Inh.-Schv. v.2018(2023)                | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A161GJ                 | DE000A161GJ8 | OTI Greentech AG                      | OTI Greentech AG Wandelanleihe v.15(20)                       | 05.12.19 09:35 | b.a.w.         | Notierungseinstellung                                |
| A2HJNU                 | DE000A2HJNU1 | Opus-Chartered Issuances S.A.         | Opus-Charter. Iss. S.A. Cpm282 ruver Perf Note III CHF 17/24  | 11.10.19 11:15 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U                 | DE000A2FY5U5 | Opus-Chartered Issuances S.A.         | Opus-Charter. Iss. S.A. Cpm266 Tracker Bond 31.05.27 Basket   | 11.10.19 11:10 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V                 | DE000A2FY5V3 | Opus-Chartered Issuances S.A.         | Opus-Charter. Iss. S.A. Cpm265 Perf. Note 31.05.27 Basket     | 11.10.19 10:55 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0                 | NO0010804198 | VIEO B.V.                             | VIEO B.V. EO-FLR Bonds 2017(20/22)                            | 30.08.19 12:40 | b.a.w.         | Ordnungmaeßiger Boersenhandel nicht sichergestellt   |
| 579919                 | CH0011075394 | Zurich Insurance Group AG             | Zurich Insurance Group AG Nam.-Aktien SF 0,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 855167                 | CH0012032048 | Roche Holding AG                      | Roche Holding AG Inhaber-Genußscheine o.N.                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 904278                 | CH0012005267 | Novartis AG                           | Novartis AG Namens-Aktien SF 0,50                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 919730                 | CH0012221716 | ABB Ltd.                              | ABB Ltd. Namens-Aktien SF 0,12                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 922031                 | CH0012138605 | Adecco Group AG                       | Adecco Group AG Namens-Aktien SF 0,1                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 853020                 | CH0012410517 | Bâoïse Holding AG                     | Bâoïse Holding AG Namens-Aktien SF 0,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 895929                 | CH0012142631 | Clariant AG                           | Clariant AG Namens-Aktien SF 2,18                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 865126                 | CH0012255151 | The Swatch Group AG                   | Swatch Group AG, The Inhaber-Aktien SF 2,25                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 778237                 | CH0014852781 | Swiss Life Holding AG                 | Swiss Life Holding AG Namens-Aktien SF 0,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 916234                 | CH0008742519 | Swisscom AG                           | Swisscom AG Namens-Aktien SF 1                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0J3YT                 | CH0025751329 | Logitech International S.A.           | Logitech International S.A. Namens-Aktien SF -,25             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1C06B                 | CH0114405324 | Garmin Ltd.                           | Garmin Ltd. Namens-Aktien SF 0,10                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1H81M                 | CH0126881561 | Swiss Re AG                           | Swiss Re AG Namens-Aktien SF -,10                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 851311                 | CH0012032113 | Roche Holding AG                      | Roche Holding AG Inhaber-Aktien SF 1                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A12DFH                 | CH0244767585 | UBS Group AG                          | UBS Group AG Namens-Aktien SF -,10                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 928619                 | CH0013841017 | Lonza Group AG                        | Lonza Group AG Namens-Aktien SF 1                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 893484                 | CH0012549785 | Sonova Holding AG                     | Sonova Holding AG Namens-Aktien SF 0,05                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 927016                 | CH0008038389 | Swiss Prime Site AG                   | Swiss Prime Site AG Nam.-Aktien SF 2                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0REAY                 | CH0048265513 | Transocean Ltd.                       | Transocean Ltd. Nam.-Aktien SF 0,10                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 157770                 | CH0014786500 | Valiant Holding AG                    | Valiant Holding AG Namens-Aktien SF 0,50                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 873209                 | CH0003245351 | Von Roll Holding AG                   | Roll Holding AG, von Inhaber-Aktien SF 0,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 852243                 | CH0001319265 | Schweizerische Nationalbank           | Schweizerische Nationalbank Namens-Aktien SF 250              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A2AT0Z                 | CH0334081137 | CRISPR Therapeutics AG                | CRISPR Therapeutics AG Nam.-Aktien SF 0,03                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                         | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                |
|------------------------|--------------|----------------------------------|--|----------------|----------------|--------------------------------------|
| A2JNTA                 | CH0420462266 | Klingelberg AG                   | Klingelberg AG Namens-Aktien SF5                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2N6M6                 | CH0460027110 | Blackstone Resources AG          | Blackstone Resources AG Namens-Aktien SF -,50                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2PFTD                 | CH0468525222 | Medacta Group S.A.               | Medacta Group S.A. Nam.-Aktien SF -,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2PDXE                 | CH0432492467 | Alcon AG                         | Alcon AG Namens-Aktien SF -,04                               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A1CWZ5                 | IT0004607518 | Stefanel S.p.A.                  | Stefanel S.p.A. Azioni nom. o.N.                             | 06.06.19 18:25 | b.a.w.         | analog Heimatbörse                   |
| A1G73N                 | FR0011301480 | Casino, Guichard-Perrachon S.A.  | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w.         | analog Heimatmarkt                   |
| A1HAX1                 | XS0836495183 | Agrokor d.d.                     | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S                      | 07.03.19 16:31 | b.a.w.         | Abwickelbarkeit nicht sichergestellt |
| 789125                 | AGP8696W1045 | Sinovac Biotech Ltd.             | Sinovac Biotech Ltd. Registered Shares DL -,001              | 25.02.19 11:51 | b.a.w.         | Aussetzung andere Märkte             |
| 195081                 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27)                 | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0ABV5                 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34)                 | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0D1YH                 | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25)                 | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0GKSP                 | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0TMMA                 | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0TU0G                 | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0TUV2                 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1ANQ2                 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1ANQ3                 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1A0AY                 | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S        | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1GUB4                 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S        | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1GWK1                 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A2DALV                 | DE000A2DALV1 | Timeless Hideaways GmbH          | Timeless Hideaways GmbH Anleihe v.2017(2022/2025)            | 04.10.18 12:29 | b.a.w.         |                                      |
| A0BK6G                 | AU000000SDL6 | Sundance Resources Ltd.          | Sundance Resources Ltd. Registered Shares o.N.               | 05.09.18 08:35 | b.a.w.         | analog Heimatbörse                   |
| 694426                 | SG1J47889782 | Hyflux Ltd.                      | Hyflux Ltd. Registered Shares o.N.                           | 22.05.18 08:11 | b.a.w.         | analog Heimatboerse                  |

Geschäftsführung der Börse Düsseldorf

14.09.2023

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer               | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Wiederaufnahme ab  | Grund   |
|--------------------------------------|--|--|---|--|---|
| A3EUCD<br>A0CBCK<br>A0S848           | US0420682058<br>US02043Q1076<br>DE000A0S8488                 | ARM Holdings PLC<br>Alnylam Pharmaceuticals Inc.<br>Hamburger Hafen und Logistik AG                                    | ARM Holdings PLC Reg.Shs(Spons.ADRs) New<br>Alnylam Pharmaceuticals Inc Registered Shares DL -,0001<br>Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte<br>o.N.                              | 14.09.23 16:51<br>14.09.23 09:56<br>13.09.23 09:00                   | Erteilung der Abwicklungserklärung<br>analog Heimatmarkt<br>Ad-Hoc Mitteilung |
| A0Z26C<br>A1H5LQ<br>A0RE43<br>885427 | DE000A0Z26C8<br>CA7170461064<br>AU000000MAT8<br>CA29250N1050 | GORE German Office Real Estate AG<br>Peyto Exploration & Development Corp New<br>Matsa Resources Ltd.<br>Enbridge Inc. | GORE German Office R.Estate AG Namens-Aktien o.N.<br>Peyto Explorat.&Devel.Corp.New Registered Shares o.N.<br>Matsa Resources Ltd. Registered Shares o.N.<br>Enbridge Inc. Registered Shares o.N. | 08.09.23 13:40<br>07.09.23 15:34<br>08.09.23 09:52<br>07.09.23 08:56 | Analog Heimatboerse<br>analog Heimatmarkt<br>Analog Heimatboerse              |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

|  | Bekanntmachungen   | Bekanntmachungen  |
|--|--|---|
|  | Namensänderungen   | Namensänderungen  |
|  | <p>WKN A19TCF ISIN US03073EAP07 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN A19TCG ISIN US03073EAQ89 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN ALZW87 ISIN US03073EAN58 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN A1VFP4 ISIN US03073EAL92 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN A28XMJ ISIN US03073EAR62 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN ALZW86 ISIN US03073EAM75 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN 766149 ISIN US03073E1055 Extag 30.08.2023<br/>Alter Name:<br/>AmerisourceBergen Corp.<br/>Neuer Name:<br/>Cencora Inc.</p> <p>WKN A0DP5Y ISIN FR0010149179 Extag 01.09.2023<br/>Alter Name:<br/>Carmignac Long-Short European Equities<br/>Neuer Name:<br/>Carmignac Absolute Return Europe</p> <p>WKN A1T756 ISIN DE000A1T7561 Extag 01.09.2023<br/>Alter Name:<br/>WI Global Challenges Index-Fonds<br/>Neuer Name:<br/>BANTLEON Global Challenges Index-Fonds</p> <p>WKN 899146 ISIN US8068821060 Extag 04.09.2023</p> | <p>Alter Name:<br/>Schnitzer Steel Industries Inc.<br/>Neuer Name:<br/>Radius Recycling Inc.</p> <p>WKN ETF701 ISIN DE000ETF7011 Extag 08.09.2023<br/>Alter Name:<br/>Lyxor Portfolio Strategy UCITS ETF -<br/>Lyxor Portfolio Strategy UCITS ETF<br/>Neuer Name:<br/>Amundi Multi-Asset Portfolio -<br/>Amundi Multi-Asset Portfolio UCITS ETF</p> <p>WKN ETF703 ISIN DE000ETF7037 Extag 08.09.2023<br/>Alter Name:<br/>Amundi Multi-Asset Portfolio Offensive UCITS ETF<br/>Neuer Name:<br/>Amundi Multi-Asset Portfolio -<br/>Amundi Multi-Asset Portfolio Offensive UCITS ETF</p> <p>WKN ETF702 ISIN DE000ETF7029 Extag 08.09.2023<br/>Alter Name:<br/>Amundi Multi-Asset Portfolio Defensive UCITS ETF<br/>Neuer Name:<br/>Amundi Multi-Asset Portfolio -<br/>Amundi Multi-Asset Portfolio Defensive UCITS ETF</p> <p>WKN A3EWR2 ISIN US86804F3010 Extag 11.09.2023<br/>Alter Name:<br/>Super League Gaming Inc.<br/>Neuer Name:<br/>Super League Enterprise Inc.</p> <p>WKN A0YBCH ISIN NL0009269109 Extag 11.09.2023<br/>Alter Name:<br/>Heijmans N.V.<br/>Neuer Name:<br/>Koninklijke Heijmans N.V.</p> <p>WKN A282J9 ISIN FR0013535150 Extag 12.09.2023<br/>Alter Name:<br/>Icade Sante SAS<br/>Neuer Name:<br/>Praemia Healthcare SAS</p> <p>WKN A2R9TT ISIN FR0013457967 Extag 12.09.2023<br/>Alter Name:<br/>Icade Sante SAS<br/>Neuer Name:<br/>Praemia Healthcare SAS</p> <p>Düsseldorf, den 14.09.2023<br/>Geschäftsführung der Börse Düsseldorf</p> |

## Bekanntmachungen

### Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

### Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Qinetiq Group PLC (GB00B0MMWD03)

Preis:  
14.09.2023 11:31:40 Uhr  
Preis: 3,5400 EUR  
Umsatz: 2680 Stk. (Verkauf)

Neuer Preis: 3,7400 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 14. Septembere 2023

Geschäftsführung der Börse Düsseldorf

### Heidelberg Materials AG - Lieferbarkeit - WKN 604700 / ISIN DE0006047004

Mit Ablauf des 15. September 2023

wird die Lieferbarkeit der vom Vorstand im Wege der vereinfachten Einziehung gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen

Stück 6.906.281 Inhaber-Aktien (Stückaktien)

der Heidelberg Materials AG  
WKN 604700  
ISIN DE0006047004

zurückgenommen.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 14. September 2023

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung   |
| 07.09.23  | 12.09.23           | A195QT                 | XS1877869088 | Banco Santander S.A.                                  | 2,75% LS-Med.-Term Notes 2018(23)                                | 12.09.23  | 15.09.23           | A1ZX22                 | CH0262883363 | Crédit Agricole S.A.                     | 0,625% SF-Medium-Term Nts 2015(23)                  |
| 07.09.23  |                    | A2PZPL                 | US0794814048 | Bellicum Pharmaceuticals Inc.                         | Bellicum Pharmaceuticals Inc. Registered Shares DL -,01          | 12.09.23  | 15.09.23           | 110485                 | DE0001104859 | Deutschland, Bundesrepublik              | Bundesrep.Deutschland Bundesschatzanw. v.21(23)     |
| 07.09.23  | 12.09.23           | A2R7MJ                 | XS2051670136 | Blackstone Property Partners Europe Holdings S.A.R.L. | 0,5% EO-Medium-Term Nts 2019(19/23)                              | 12.09.23  |                    | A2JPD6                 | US55910K1088 | Dianthus Therapeutics Inc.               | Magenta Therapeutics Inc. Registered Shares DL-,001 |
| 07.09.23  | 12.09.23           | A19BN0                 | FR0013231081 | Compagnie de Financement Foncier                      | 0,325% EO-Med.-T. Obl.Fonc. 2017(23)                             | 12.09.23  | 15.09.23           | A191ZL                 | US29278NAC74 | Energy Transfer L.P.                     | 4,2% DL-Notes 2018(18/23)                           |
| 07.09.23  | 12.09.23           | A2YPE5                 | XS2051667181 | Continental AG  | Continental AG, MTN v.19(23/23)Reg.S                             | 12.09.23  | 15.09.23           | A28YB0                 | US298785JF47 | European Investment Bank (EIB)           | 0,25% DL-Notes 2020(23)                             |
| 07.09.23  | 12.09.23           | A191ZE                 | US23636BAR06 | Danske Bank A/S                                       | 3,875% DL-Med.Term Nts 2018(23) Reg.S                            | 12.09.23  | 15.09.23           | A185WG                 | FI4000219787 | Finnland, Republik                       | Finnland, Republik, EO-Bonds 2016(23)               |
| 07.09.23  | 12.09.23           | A1HQZP                 | XS0969368934 | Deutsche Bahn Finance GmbH                            | 2,5% EO-Medium-Term Notes 2013(23)                               | 12.09.23  | 15.09.23           | A0NYKY                 | IT0004243512 | Italien, Republik                        | 3,64554% EO-Infl.Idx Lkd B.T.P.2007(23)             |
| 07.09.23  | 07.05.71           | A3GUMJ                 | XS2336361345 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 07.05.71 3X PLUG Index                  | 12.09.23  | 15.09.23           | A282MJ                 | US471048CK27 | Japan Bank for International Cooperation | 0,375% DL-Bonds 2020(23) DTC                        |
| 07.09.23  | 17.05.72           | A3GZVS                 | XS2472332704 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 17.05.72 3x Leveraged XPEV              | 12.09.23  | 15.09.23           | A19EQK                 | XS1580476759 | Johnson Controls International PLC       | 1% EO-Notes 2017(17/23)                             |
| 07.09.23  | 09.11.71           | A3GWC5                 | XS2399365639 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA                | 12.09.23  | 15.09.23           | A2BPB5                 | DE000A2BPB50 | Kreditanstalt für Wiederaufbau           | Kreditanst.f.Wiederaufbau Anl.v.2016 (2023)         |
| 07.09.23  | 09.11.71           | A3GWDG                 | XS2399368146 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 09.11.71 3x ARKW Next.Gen.              | 12.09.23  |                    | 906614                 | ZAE000015889 | Naspers Ltd.                             | Naspers Ltd., Registered Shares N RC -,02           |
| 07.09.23  | 07.05.71           | A3GUD6                 | XS2337087808 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 07.05.71 3X JD Index                    | 12.09.23  | 15.09.23           | A282PE                 | USJ57160DW01 | Nissan Motor Co. Ltd.                    | 3,043% DL-Notes 2020(20/23) Reg.S                   |
| 07.09.23  | 04.06.70           | A3GUF8                 | IE00BK5BZW43 | Leverage Shares PLC                                   | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index                  | 12.09.23  | 15.09.23           | A282LM                 | XS2228676735 | Nissan Motor Co. Ltd.                    | 1,94% EO-Notes 2020(20/23) Reg.S                    |
| 07.09.23  | 12.09.23           | A1HQYQ                 | FR0011565555 | RTE Réseau de Transport d'Electricité S.A.            | 2,875% EO-Medium-Term Notes 2013(23)                             | 12.09.23  | 15.09.23           | A1XA8R                 | DK0060534915 | Novo-Nordisk AS                          | Novo-Nordisk AS, Navne-Aktier B DK -,20             |
| 07.09.23  | 20.03.26           | A3KNHN                 | US92343VGE83 | Verizon Communications Inc.                           | 5,727% DL-FLR Notes 2021(26)                                     | 12.09.23  | 15.09.23           | A183VM                 | US68389XBL82 | Oracle Corp.                             | 2,4% DL-Notes 2016(16/23)                           |
| 08.09.23  | 13.09.23           | A2RRKK                 | US13607RAD26 | Canadian Imperial Bank of Commerce                    | 3,5% DL-Notes 2018(23)   | 12.09.23  | 15.09.23           | A195MK                 | US717081EN91 | Pfizer Inc.                              | 3,2% DL-Notes 2018(18/23)                           |
| 08.09.23  | 13.09.23           | CZ40LR                 | DE000CZ40LR5 | Commerzbank AG  | 0,5% MTN-Anl. v.16(23) S.871                                     | 12.09.23  | 15.09.23           | A1851U                 | FR0013201597 | RCI Banque S.A.                          | 0,5% EO-Med.-Term Notes 2016(16/23)                 |
| 08.09.23  | 13.09.23           | A195RV                 | XS1878856803 | Dometic Group AB                                      | 3% EO-Medium-Term Nts 2018(18/23)                                | 12.09.23  | 15.09.23           | A1HQ34                 | US761713AY21 | Reynolds American Inc.                   | 4,85% DL-Notes 2013(13/23)                          |
| 08.09.23  | 13.09.23           | A1HQY0                 | XS0971723233 | GE Capital UK Funding Unlimited Company               | 4,125% LS-Medium-Term Notes 2013(23)                             | 12.09.23  | 15.09.23           | A282NN                 | US822582CJ91 | Shell International Finance B.V.         | 0,375% DL-Notes 2020(20/23)                         |
| 08.09.23  | 13.09.23           | A18531                 | XS1489184900 | Glencore Finance [Europe] Ltd.                        | 1,875% EO-Med.-Term Nts 2016(23/23)                              | 12.09.23  | 15.09.23           | A1ZRHV                 | US85207UAF21 | Sprint Corp.                             | 7,875% DL-Notes 2014(14/23)                         |
| 08.09.23  | 13.09.23           | A2R7MD                 | XS2051659915 | LeasePlan Corporation N.V.                            | 0,125% EO-Medium-Term Bonds 2019(23)                             | 12.09.23  | 15.09.23           | A1HG4D                 | XS0903136736 | Telstra Corp. Ltd.                       | 2,5% EO-Medium-Term Notes 2013(23)                  |
| 08.09.23  | 13.09.23           | A1ZT3Q                 | AU3CB0213429 | Manitoba, Provinz                                     | 5,25% AD-Notes 2013(23)  | 12.09.23  | 15.09.23           | A3KWBU                 | US0641598J89 | The Bank of Nova Scotia                  | 0,4% DL-Notes 2021(21/23)                           |
| 08.09.23  |                    | A2PXQD                 | DE000A2PXQD4 | tubesolar AG  | tubesolar AG, Inhaber-Aktien o.N.                                | 12.09.23  | 15.09.23           | A282KU                 | US064159YM27 | The Bank of Nova Scotia                  | 0,55% DL-Notes 2020(20/23)                          |
| 11.09.23  | 14.09.23           | A282GX                 | US14913R2F38 | Caterpillar Financial Services Corp.                  | 0,45% DL-Medium-Term Nts 2020(20/23)                             | 12.09.23  | 15.09.23           | A2823B                 | US064159YN00 | The Bank of Nova Scotia                  | 5,47056% DL-FLR Notes 2020(23)                      |
| 11.09.23  |                    | A2QK7L                 | NO0010907090 | Nordic Unmanned ASA                                   | Nordic Unmanned ASA, Navne-Aksjer NOK 1                          | 12.09.23  | 15.09.23           | A2DYE8                 | US02607T1097 | The Necessity Retail REIT Inc.           | Necessity Retail REIT Inc. Registered Shares o.N.   |
| 11.09.23  | 29.10.35           | A1Z9K9                 | XS1312891895 | Rumänien, Republik                                    | 3,875% EO-Med.-T. Nts 2015(35) 144A                              | 12.09.23  | 15.09.23           | A282FL                 | US91282CAK71 | United States of America                 | 0,125% DL-Notes 2020(23)                            |
| 11.09.23  |                    | A2PE0J                 | US86804F2020 | Super League Enterprise Inc.                          | Super League Gaming Inc. Registered Shares DL -,001              | 12.09.23  | 15.09.23           | A1Z4NF                 | XS1266734349 | Warner Media LLC                         | 1,95% EO-Notes 2015(15/23) Reg.S                    |
| 11.09.23  |                    | A1H64K                 | NO0010597883 | Thor Medical ASA                                      | Thor Medical ASA, Navne-Aksjer NK 0,20                           | 13.09.23  | 17.09.23           | A1Z6CU                 | FR0012949949 | ACCOR S.A.                               | 3,625% EO-Bonds 2015(15/23)                         |
| 11.09.23  | 14.09.23           | A282GA                 | US904764BJ56 | Unilever Capital Corp.                                | 0,375% DL-Notes 2020(20/23)                                      | 13.09.23  | 18.09.23           | A195RT                 | XS1878191052 | Amadeus IT Group S.A.                    | 0,875% EO-Med.-T. Nts 2018(18/23)                   |
| 11.09.23  |                    | 928669                 | US98156Q1085 | World Wrestling Entertainment Inc.                    | World Wrestling Entertainment, Inc., Reg. Shares Class A DL -,01 | 13.09.23  | 18.09.23           | A2RRUA                 | XS1877841400 | Arab Petroleum Investments Corp.         | 4,125% DL-Med.-T.Nts 2018(23) Reg.S                 |
| 12.09.23  | 15.09.23           | A2R2MA                 | XS1998902479 | AT & T Inc.   | 1,95% EO-Notes 2019(19/23)                                       | 13.09.23  | 18.09.23           | A282LF                 | XS2231792586 | CA Auto Bank S.p.A.                      | 0,5% EO-Med.-Term Notes 2020(23/23)                 |
| 12.09.23  | 15.09.23           | A18588                 | USU09513GW34 | BMW US Capital LLC                                    | 2,25% DL-Notes 2016(16/23) Reg.S                                 | 13.09.23  | 18.09.23           | A1Z6R6                 | FR0012967461 | Carmila S.A.S.                           | 2,375% EO-Notes 2015(15/23)                         |
|   |                    |                        |              |   |  | 13.09.23  | 18.09.23           | A1HQ1G                 | US279158AC30 | Ecopetrol S.A.                           | 5,875% DL-Notes 2013(13/23)                         |
|   |                    |                        |              |   |  | 13.09.23  | 18.09.23           | A2810H                 | FI4000441860 | Finnair Oyj                              | 10,25% EO-FLR Secs 2020(23/Und.)                    |
|   |                    |                        |              |   |  | 13.09.23  | 18.09.23           | HSH4J5                 | DE000HSH4J52 | Hamburg Commercial Bank AG               | 2,75% IHS v.2013(2023) S.1905                       |
|   |                    |                        |              |   |  | 13.09.23  | 18.09.23           | A282SG                 | US44891CBM47 | Hyundai Capital America                  | 1,25% DL-Med.-T. Nts 20(20/23) Reg.S                |
|   |                    |                        |              |   |  | 13.09.23  | 17.09.23           | A1Z6KD                 | XS1291004270 | Iberdrola International B.V.             | 1,75% EO-Medium-Term Notes 2015(23)                 |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |   |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung                             |
| 13.09.23  | 18.09.23           | A1887V                 | XS1520733301 | Sampo OYJ                                       | 1% EO-Medium-Term Nts 2016(23)                                 | 21.09.23  | 26.09.23           | BN72DT                 | XS0895249620 | BNP Paribas S.A.                                      | 2,875% EO-Medium-Term Notes 2013(23)    |
| 13.09.23  | 18.09.23           | A2RR76                 | XS1881004730 | Snam S.p.A.                                     | 1% EO-Med.-T. Nts 2018(23/23)                                  | 21.09.23  | 26.09.23           | A2RR3C                 | FR0013367406 | BPCE S.A.   | 0,625% EO-Medium-Term Notes 2018(23)    |
| 13.09.23  | 18.09.23           | A2RR75                 | XS1880919383 | Sydbank AS                                      | 1,375% EO-Non-Preferred MTN 2018(23)                           | 21.09.23  | 26.09.23           | A2RSCK                 | XS1886402814 | British Telecommunications PLC                        | 0,875% EO-Med.-Term Notes 2018(18/23)   |
| 13.09.23  | 18.09.23           | A282LQ                 | XS2232029426 | Volkswagen Financial Services N.V.              | 1,125% LS-Medium-Term Notes 2020(23)                           | 21.09.23  | 26.09.23           | A186SE                 | XS1492691008 | Celanese US Holdings LLC                              | 1,125% EO-Notes 2016(16/23)             |
| 14.09.23  |                    | A2PUXC                 | CA02377G1054 | American Aires Inc.                             | American Aires Inc., Registered Shares o.N.                    | 21.09.23  | 26.09.23           | A19NS4                 | CH0379610964 | Orion AG  | 0,625% SF-Anl. 2017(23)                 |
| 14.09.23  |                    | A2PZC9                 | LU2109787395 | Amundi Luxembourg S.A.                          | AIS-Amundi MSCI US.ESG Ld.Sel. Actions Nom. UCITS ETF DR(C) oN | 21.09.23  | 26.09.23           | A2RR6Z                 | XS1884740041 | Toyota Motor Finance [Netherlands] B.V.               | 0,625% EO-Medium-Term Notes 2018(23)    |
| 14.09.23  |                    | A2P22T                 | LU2153616326 | Amundi Luxembourg S.A.                          | AIS-Amundi MSCI US.ESG Ld.Sel. Act. Nom. ETFDR H EUR Acc. oN   | 22.09.23  | 27.09.23           | A2RSC6                 | XS1883354620 | Abbott Ireland Financing DAC                          | 0,875% EO-Notes 2018(18/23)             |
| 14.09.23  | 19.09.23           | A1VC59                 | XS0972530561 | ASML Holding N.V.                               | 3,375% EO-Notes 2013(23)                                       | 22.09.23  | 27.09.23           | A19YJ9                 | US04621XAH17 | Assurant Inc.   | 4,2% DL-Notes 2018(18/23)               |
| 14.09.23  | 19.09.23           | CZ40PB                 | US20259DAA54 | Commerzbank AG                                  | 8,125% Sub.DL-MTN-Anl. REGS v.13(23)                           | 22.09.23  | 27.09.23           | A2RR6S                 | IT0005346579 | Cassa Depositi e Prestiti S.p.A.                      | 2,125% EO-Medium-Term Notes 2018(23)    |
| 15.09.23  | 20.09.23           | A2RRY7                 | XS1881598772 | BNG Bank N.V.                                   | 3% DL-Med.-Term Nts 2018(23)Reg.S                              | 22.09.23  | 27.09.23           | A2RSBU                 | US459058GL16 | International Bank for Reconstruction and Development | 3% DL-Notes 2018(23)                    |
| 15.09.23  | 20.09.23           | A186GA                 | US17275RBH49 | Cisco Systems Inc.                              | 2,2% DL-Notes 2016(16/23)                                      | 25.09.23  | 28.09.23           | A2RR9A                 | XS1884706885 | Banque Internationale à Luxembourg S.A.               | 1,5% EO-Non-Preferred MTN 2018(23)      |
| 15.09.23  | 20.09.23           | HS44LR                 | DE000HS44LR5 | Hamburg Commercial Bank AG                      | 3% NH FestZins XL 13(23)                                       | 25.09.23  | 28.09.23           | A2826Z                 | US89114QCL05 | The Toronto-Dominion Bank                             | 5,52067% DL-FLR Med.-Term Nts 2020(23)  |
| 15.09.23  | 20.09.23           | A2RRZN                 | XS1882544627 | ING Groep N.V.                                  | 1% EO-Med.-Term Notes 2018(23)                                 | 25.09.23  | 28.09.23           | A2RSGZ                 | US902494BG76 | Tyson Foods Inc.                                      | 3,9% DL-Notes 2018(18/23)               |
| 15.09.23  | 20.09.23           | A2RRZP                 | XS1882544205 | ING Groep N.V.                                  | 4,422% EO-FLR Med.-T.Nts18(23)                                 | 26.09.23  | 29.09.23           | A28129                 | US04522KAC09 | Asian Infrastructure Investment Bank (AIIB)           | 0,25% DL-Notes 2020(23)                 |
| 15.09.23  | 20.09.23           | A186FQ                 | XS1492825051 | Novartis Finance S.A.                           | 0,125% EO-Notes 2016(16/23) Reg.S                              | 26.09.23  | 29.09.23           | A19YLA                 | US056752AK40 | Baidu Inc.  | 3,875% DL-Notes 2018(18/23)             |
| 15.09.23  | 20.09.23           | A186FM                 | AT0000A1LHT0 | Novomatic AG                                    | 1,625% EO-Med-Term Schuldv. 2016(23)1                          | 26.09.23  | 29.09.23           | A289PQ                 | DE000A289PQ3 | Deutsche Pfandbriefbank AG                            | 4,71052% LS-FLR-MTH-HPF R.15300 v20(23) |
| 15.09.23  | 20.09.23           | A2RR72                 | XS1880870602 | Santander UK PLC                                | 0,375% EO-Med.-Term Cov. Bds 2018(23)                          | 26.09.23  | 29.09.23           | A19CG9                 | XS1558083652 | EDP Finance B.V.                                      | 1,875% EO-Medium-Term Notes 2017(23)    |
| 15.09.23  | 20.09.23           | A186FT                 | XS1492446460 | V.F. Corp.                                      | 0,625% EO-Notes 2016(16/23)                                    | 26.09.23  | 29.09.23           | 908043                 | XS0177089298 | ENEL Finance International N.V.                       | 5,25% EO-Medium-Term Notes 2003(23)     |
| 18.09.23  | 21.09.23           | A2RRU8                 | XS1881574591 | Compagnie de Saint-Gobain S.A.                  | 0,875% EO-Medium-Term Notes 2018(23)                           | 26.09.23  | 29.09.23           | A2824P                 | US375558BW29 | Gilead Sciences Inc.                                  | 0,75% DL-Notes 2020(20/23)              |
| 18.09.23  | 21.09.23           | A3JZRZ                 | EU000A3JZRZ0 | Europäischer Stabilitätsmechanismus [ESM]       | Europäischer Stabilitätsmechanismus [ESM] Bills Tr. 21.9.2023  | 27.09.23  | 02.10.23           | A282SC                 | US02005NBL38 | Ally Financial Inc.                                   | 1,45% DL-Notes 2020(20/23)              |
| 18.09.23  | 21.09.23           | A2RR5G                 | USU65478BQ81 | Nissan Motor Acceptance Company LLC             | 3,875% DL-Notes 2018(18/23) Reg.S                              | 27.09.23  | 02.10.23           | A2NBZG                 | DE000A2NBZG9 | DIC Asset AG  | 3,5% Inh.-Schuld v.2018(2021/2023)      |
| 18.09.23  | 21.09.23           | A19B0B                 | US71654QCD25 | Petróleos Mexicanos                             | 4,625% DL-M.-T. Nts 2017(17/23)                                | 27.09.23  | 01.10.23           | A1HRPP                 | US29250NAF24 | Enbridge Inc.   | 4% DL-Notes 2013(13/23)                 |
| 18.09.23  | 21.09.23           | A1Z6XW                 | XS1293571425 | Statkraft AS                                    | 1,5% EO-Medium-Term Nts 2015(23/23)                            | 27.09.23  | 01.10.23           | A2NBY2                 | DE000A2NBY22 | ESPG AG   | 6% Anleihe v.2018(2020/2023)            |
| 18.09.23  | 21.09.23           | A282K4                 | XS2230307006 | The Export-Import Bank of Korea                 | Export-Import Bk of Korea, The EO-Zero Med.-T.Nts 2020(23)     | 27.09.23  | 01.10.23           | A283AW                 | US377373AL97 | GlaxoSmithKline Capital PLC                           | 0,534% DL-Notes 2020(20/23)             |
| 19.09.23  | 22.09.23           | A1Z6MW                 | XS1292352843 | Eesti Energia AS                                | 2,384% EO-Notes 2015(23)                                       | 27.09.23  | 02.10.23           | A28V04                 | US42824CBG33 | Hewlett Packard Enterprise Co.                        | 4,45% DL-Notes 2020(20/23)              |
| 20.09.23  | 25.09.23           | A3K3JZ                 | CH1167887285 | ABB Ltd.  | ABB Ltd., SF-Anl. 2022(23)                                     | 27.09.23  | 01.10.23           | A195C9                 | IT0005344335 | Italien, Republik                                     | 2,45% EO-B.T.P. 2018(23)                |
| 20.09.23  | 25.09.23           | A1HQ5L                 | BE6257983286 | Apetra N.V.                                     | 3,125% EO-Notes 2013(23)                                       | 27.09.23  | 02.10.23           | NLB2HC                 | DE000NLB2HC4 | Norddeutsche Landesbank - Girozentrale-               | 4,75% Nachr.-MTN-IHS v.13(23)           |
| 20.09.23  | 25.09.23           | A2RR4M                 | XS1883911924 | DNB Bank ASA                                    | 0,6% EO-Medium-Term Notes 2018(23)                             | 27.09.23  | 02.10.23           | NLB2HD                 | DE000NLB2HD2 | Norddeutsche Landesbank - Girozentrale-               | 4,75% Nachr.-MTN-IHS v.13(23)           |
| 20.09.23  | 23.09.23           | A2R73G                 | XS2054626788 | GlaxoSmithKline Capital PLC                     | GlaxoSmithKline Cap. PLC, EO-Med.-Term Nts 2019(19/23)         | 27.09.23  | 01.10.23           | A2LQZH                 | DE000A2LQZH9 | PCC SE  | 4% Inh.-Teilschuldv. v.18(18/23)        |
| 20.09.23  | 25.09.23           | A2RR4F                 | XS1883278183 | Länsförsäkringar Bank AB                        | 0,875% EO-Medium-Term Notes 2018(23)                           | 27.09.23  | 02.10.23           | A2RSGP                 | XS1887330188 | Skipton Building Society                              | 0,5% EO-Cov.Med.-T. Bonds 2018(23)      |
| 20.09.23  | 25.09.23           | A2RR4P                 | XS1882681619 | Nederlandse Waterschapsbank N.V.                | 0,125% EO-Medium-Term Notes 2018(23)                           | 27.09.23  | 01.10.23           | A1HQSL                 | US855244AD16 | Starbucks Corp.                                       | 3,85% DL-Notes 2013(13/23)              |
| 20.09.23  | 25.09.23           | A2R8AG                 | XS2056395606 | Telenor ASA                                     | Telenor ASA, EO-Medium-Term Nts 2019(19/23)                    | 27.09.23  | 01.10.23           | A2SACS                 | US254687CR59 | The Walt Disney Co.                                   | 4% DL-Notes 2019(19/23)                 |
| 20.09.23  | 25.09.23           | A2R75A                 | XS2054209320 | Wintershall Dea Finance B.V.                    | 0,452% EO-Notes 2019(19/23)                                    | 27.09.23  | 30.09.23           | A3KWYA                 | US91282CDA62 | United States of America                              | 0,25% DL-Notes 2021(23)                 |
| 21.09.23  | 26.09.23           | A1HRCR                 | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. | 3,125% EO-Medium-Term Notes 2013(23)                           | 27.09.23  | 30.09.23           | A186XR                 | US912828T263 | United States of America                              | 1,375% DL-Notes 2016(23)                |
| 21.09.23  | 26.09.23           | BHY0GU                 | DE000BHY0GU5 | Berlin Hyp AG                                   | 0,5% Inh.-Schv.Ser.112 v.16(23)                                | 27.09.23  | 30.09.23           | A2RSH4                 | US9128285D82 | United States of America                              | 2,875% DL-Notes 2018(23)                |
|   |                    |                        |              |   |  | 28.09.23  | 02.10.23           | A19E9T                 | XS1586555861 | Volkswagen International Finance N.V.                 | 1,125% EO-Notes 2017(23)                |
|   |                    |                        |              |   |  | 28.09.23  | 03.10.23           | A28VML                 | CH0536893602 | Straumann Holding AG                                  | 1% SF-Anl. 2020(23)                     |
|   |                    |                        |              |   |  | 29.09.23  | 04.10.23           | A1HRU3                 | US4581X0CC06 | Inter-American Development Bank                       | 3% DL-Med.-Term Bank Nts 2013(23)       |
|   |                    |                        |              |   |  | 29.09.23  | 04.10.23           | A1866J                 | FR0013210408 | Veolia Environnement S.A.                             | 0,314% EO-Med.-Term Nts 2016(16/23)     |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 02.10.23  | 05.10.23           | A186YV                 | FR0013204476 | BPCE S.A.                                   | 0,375% EO-Medium-Term Notes 2016(23)                   |   |                    |                        |      |          |             |
| 02.10.23  | 05.10.23           | A1851R                 | CH0336587735 | Cembra Money Bank AG                        | 0,18% SF-Anl. 2016(23)                                 |   |                    |                        |      |          |             |
| 02.10.23  | 05.10.23           | A2RSLU                 | FR0013370137 | Crédit Mutuel Arkéa                         | 0,875% EO-Preferred Med.-T.Nts 18(23)                  |   |                    |                        |      |          |             |
| 02.10.23  | 05.10.23           | A3JZR4                 | EU000A3JZR43 | Europäischer Stabilitätsmechanismus [ESM]   | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 5.10.2023 |   |                    |                        |      |          |             |
| 02.10.23  | 05.10.23           | A2RT0W                 | XS1910851242 | Grenke Finance PLC                          | 1,5% EO-Medium-Term Notes 2018(23)                     |   |                    |                        |      |          |             |
| 02.10.23  | 05.10.23           | A2RSRB                 | US78013XW204 | Royal Bank of Canada                        | 3,7% DL-Medium-Term Notes 2018(23)                     |   |                    |                        |      |          |             |
| 03.10.23  | 06.10.23           | A283EN                 | US045167EX76 | Asian Development Bank (ADB)                | 0,25% DL-Medium-Term Notes 2020(23)                    |   |                    |                        |      |          |             |
| 03.10.23  | 06.10.23           | A2BN5W                 | XS1500337990 | BASF SE                                     | 0,875% LS-MTN v.2016(2023)                             |   |                    |                        |      |          |             |
| 03.10.23  | 06.10.23           | A2RXDQ                 | XS1948612905 | BMW Finance N.V.                            | 0,625% EO-Medium-Term Notes 2019(23)                   |   |                    |                        |      |          |             |
| 03.10.23  | 06.10.23           | A3K37E                 | XS2466171985 | Daimler Truck International Finance B.V.    | 4,313% EO-FLR Med.-T. Nts 2022(23)                     |   |                    |                        |      |          |             |
| 03.10.23  | 06.10.23           | A1869C                 | XS1501155748 | Deutsche Telekom International Finance B.V. | 1,25% LS-Medium-Term Notes 2016(23)                    |   |                    |                        |      |          |             |
| 03.10.23  | 06.10.23           | HCB0A9                 | DE000HCB0A94 | Hamburg Commercial Bank AG                  | 4,613% FLR-IHS v. 21(23)                               |   |                    |                        |      |          |             |
| 03.10.23  | 06.10.23           | A283BN                 | XS2236283383 | Scania CV AB                                | 0,5% EO-Medium-Term Nts 2020(20/23)                    |   |                    |                        |      |          |             |
| 04.10.23  | 09.10.23           | A1R040                 | XS0977496636 | Deutsche Post AG                            | 2,75% Medium Term Notes v.13(23)                       |   |                    |                        |      |          |             |
| 04.10.23  | 09.10.23           | A1HRV1                 | BE0002443183 | Fluvius System Operator CVBA                | 2,875% EO-Medium-Term Notes 2013(23)                   |   |                    |                        |      |          |             |
| 04.10.23  | 09.10.23           | HSH4MM                 | DE000HSH4MM4 | Hamburg Commercial Bank AG                  | 2,625% HYPF v.13(23)TR.A DIP S.1989                    |   |                    |                        |      |          |             |
| 04.10.23  | 09.10.23           | A1KRJR                 | DE000A1KRJR4 | ING-DiBa AG                                 | 0,25% Hyp.-Pfandbrief v.2018(2023)                     |   |                    |                        |      |          |             |
| 04.10.23  | 07.10.23           | A283G8                 | US713448FB91 | PepsiCo Inc.                                | 0,4% DL-Notes 2020(20/23)                              |   |                    |                        |      |          |             |
| 04.10.23  | 09.10.23           | A2RSGN                 | XS1888206627 | Santander Consumer Finance S.A.             | 1,125% EO-Medium-Term Nts 2018(23)                     |   |                    |                        |      |          |             |
| 04.10.23  | 09.10.23           | A1HRYA                 | FR0011585215 | Veolia Environnement S.A.                   | 2,75% EO-Med.-Term Nts 2013(13/23)                     |   |                    |                        |      |          |             |
| 05.10.23  | 10.10.23           | A2RSUA                 | US02665WCQ24 | American Honda Finance Corp.                | 3,625% DL-Medium-Term Nts 2018(18/23)                  |   |                    |                        |      |          |             |
| 05.10.23  | 10.10.23           | PB1KRK                 | XS1547407830 | BNP Paribas S.A.                            | 1,125% EO-Non-Preferred MTN 2017(23)                   |   |                    |                        |      |          |             |
| 05.10.23  | 10.10.23           | A283SC                 | US24422EVJ53 | John Deere Capital Corp.                    | 0,4% DL-Medium-Term Nts 2020(23)                       |   |                    |                        |      |          |             |
| 05.10.23  | 10.10.23           | A187DD                 | AU3CB0240059 | Qantas Airways Ltd.                         | 4,4% AD-Notes 2016(23)                                 |   |                    |                        |      |          |             |
| 06.10.23  | 11.10.23           | A2RSUR                 | XS1886577615 | Mizuho Financial Group Inc.                 | 1,02% EO-Medium-Term Notes 2018(23)                    |   |                    |                        |      |          |             |
| 06.10.23  | 11.10.23           | A1X3MP                 | DE000A1X3MP3 | Niedersachsen, Land                         | 2,125% Landessch.v.13(23) Ausg.838                     |   |                    |                        |      |          |             |



## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                   | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257                 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052)         | 0,01                   | 15.08.52           | ICF    | 13.09.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261                 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053)         | 0,01                   | 15.08.53           | ICF    | 13.09.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2202                 | DE000BU22023 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01                   | 18.09.25           | ICF    | 12.09.23          |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                   | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257                 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052)         | 0,01                   | 15.08.52           | ICF    | 13.09.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261                 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053)         | 0,01                   | 15.08.53           | ICF    | 13.09.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2202                 | DE000BU22023 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01                   | 18.09.25           | ICF    | 12.09.23            |                    |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|--|---|-----------|
| ETF109                 | IE000IPOUC52 | Amundi Ireland Ltd.                        | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs EUR Acc. o.N.           | 15.09.23  |
| ETF108                 | IE000PEAJOT0 | Amundi Ireland Ltd.                        | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs USD Acc. o.N.           | 15.09.23  |
| A3EUCD                 | US0420682058 | ARM Holdings PLC                           | ARM Holdings PLC Reg.Shs(Spons.ADRs) New                      | 14.09.23  |
| A3LM38                 | XS2678191904 | Assa-Abloy AB                              | Assa-Abloy AB EO-Medium-Term Nts 2023(23/35)                  | 13.09.23  |
| A3LM36                 | XS2678207676 | Assa-Abloy AB                              | Assa-Abloy AB EO-Medium-Term Nts 2023(23/26)                  | 13.09.23  |
| A3LM37                 | XS2678226114 | Assa-Abloy AB                              | Assa-Abloy AB EO-Medium-Term Nts 2023(23/30)                  | 13.09.23  |
| A3LM4J                 | XS2679904768 | Banco de Credito Social Cooperativo S.A.   | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29) | 13.09.23  |
| A3LM12                 | PTBSPCOM0006 | Banco Santander Totta S.A.                 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecñrias 23(26)     | 13.09.23  |
| A3LNA2                 | ES0213679OP3 | Bankinter S.A.                             | Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31)                  | 14.09.23  |
| A351PD                 | DE000A351PD9 | BayWa AG                                   | BayWa AG Sub.-FLR-Nts.v.23(28/unb.)                           | 08.09.23  |
| A3LM5N                 | BE0002963446 | Belfius Bank S.A.                          | Belfius Bank S.A. EO-Preferred MTN 2023(29)                   | 13.09.23  |
| A3D4LT                 | SE0020845014 | Betsson AB                                 | Betsson AB Namn-Aktier Ser.B o.N.                             | 08.09.23  |
| A3LM6J                 | US055451BC11 | BHP Billiton Finance [USA] Ltd.            | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28)             | 12.09.23  |
| A3LM6L                 | US055451BE76 | BHP Billiton Finance [USA] Ltd.            | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33)             | 12.09.23  |
| A3LM6M                 | US055451BF42 | BHP Billiton Finance [USA] Ltd.            | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/53)             | 12.09.23  |
| A3LM6H                 | US055451BB38 | BHP Billiton Finance [USA] Ltd.            | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26)             | 12.09.23  |
| A3LM6K                 | US055451BD93 | BHP Billiton Finance [USA] Ltd.            | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/30)             | 12.09.23  |
| A3LM9W                 | US092113AW94 | Black Hills Corp.                          | Black Hills Corp. DL-Notes 2023(23/34)                        | 14.09.23  |
| A3EGGL                 | IE000GUOATN7 | BlackRock Asset Management Ireland Ltd.    | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Acc. oN          | 08.09.23  |
| A3EHAK                 | IE0008UEVOE0 | BlackRock Asset Management Ireland Ltd.    | iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Dis. oN         | 08.09.23  |
| A3EHAN                 | IE000U99N3V1 | BlackRock Asset Management Ireland Ltd.    | iShsV-iBondsD2025 Term\$TreaETF Reg.Shs () USD Dis. oN        | 08.09.23  |
| A3EHAJ                 | IE000WA6L436 | BlackRock Asset Management Ireland Ltd.    | iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Dis. oN         | 08.09.23  |
| A3EGGM                 | IE000Z0I8OK5 | BlackRock Asset Management Ireland Ltd.    | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Acc. oN          | 08.09.23  |
| A3EHAL                 | IE00011D7D10 | BlackRock Asset Management Ireland Ltd.    | iShsV-iBondsD2027Term\$Corp ETF Reg.Shs () USD Dis. oN        | 08.09.23  |
| A3EHAQ                 | IE0000X2DXK3 | BlackRock Asset Management Ireland Ltd.    | iShsV-iBondsD2025Term\$Corp ETF Reg.Shs () USD Dis. oN        | 08.09.23  |
| A3LMW7                 | FR001400KLW9 | BPCE SFH                                   | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)                       | 13.09.23  |
| A3LMVA                 | XS2676814499 | Caixabank S.A.                             | Caixabank S.A. EO-Preferred Med.-T.Nts 23(30)                 | 08.09.23  |
| A3LMTM                 | XS2676413235 | Ceská Sporitelna AS                        | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28)             | 13.09.23  |
| A3LM5W                 | US126408HW63 | CSX Corp.                                  | CSX Corp. DL-Notes 2023(23/33)                                | 12.09.23  |
| A3LM2N                 | US26441CCA18 | Duke Energy Corp.                          | Duke Energy Corp. DL-Notes 2023(23/53)                        | 12.09.23  |
| A3LM2M                 | US26441CBZ77 | Duke Energy Corp.                          | Duke Energy Corp. DL-Notes 2023(23/33)                        | 12.09.23  |
| A3LNAX                 | XS2682061754 | Europäischer Stabilitätsmechanismus [ESM]  | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2023(26)Reg.S | 13.09.23  |
| A3LM2L                 | XS2680945479 | Ferrovial SE                               | Ferrovial SE EO-Medium-Term Nts 2023(23/30)                   | 13.09.23  |
| A3LNFZ                 | BE0002964451 | Fluvis System Operator CVBA                | Fluvis System Operator CVBA EO-Medium-Term Nts 2023(23/31)    | 14.09.23  |
| A3LNC1                 | US375558BZ59 | Gilead Sciences Inc.                       | Gilead Sciences Inc. DL-Notes 2023(23/33)                     | 12.09.23  |
| A3LNC2                 | US375558CA99 | Gilead Sciences Inc.                       | Gilead Sciences Inc. DL-Notes 2023(23/53)                     | 12.09.23  |
| A3LM60                 | US4581X0EL86 | Inter-American Development Bank            | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33)        | 12.09.23  |
| A3LNDC                 | XS2673969650 | International Distributions Services PLC   | Intl. Distributions Svcs. PLC EO-Notes 2023(23/28)            | 13.09.23  |
| A3LNDD                 | XS2677642717 | International Distributions Services PLC   | Intl. Distributions Svcs. PLC LS-Notes 2023(23/30)            | 14.09.23  |
| A3LMEV                 | XS2673808486 | Intesa Sanpaolo S.p.A.                     | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27)         | 13.09.23  |
| A3LMEW                 | XS2673808726 | Intesa Sanpaolo S.p.A.                     | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31)         | 13.09.23  |
| A30V25                 | DE000A30V257 | Investitionsbank Berlin                    | Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28)            | 13.09.23  |
| A3LM6P                 | US24422EXD65 | John Deere Capital Corp.                   | John Deere Capital Corp. DL-Medium-Term Notes 2023(26)        | 12.09.23  |
| A3LM6N                 | US24422EXC82 | John Deere Capital Corp.                   | John Deere Capital Corp. DL-Medium-Term Notes 2023(25)        | 12.09.23  |
| A3LM6Q                 | US24422EXE49 | John Deere Capital Corp.                   | John Deere Capital Corp. DL-Medium-Term Notes 2023(33)        | 12.09.23  |
| A3ES7X                 | IE000I5MBLC4 | JPMorgan Asset Management [Europe] S.är.l. | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs EUR Acc. oN            | 13.09.23  |
| A3514K                 | US500769JZ83 | Kreditanstalt für Wiederaufbau             | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026)                | 12.09.23  |
| A3LM4F                 | XS2679765037 | Landsbankinn hf.                           | Landsbankinn hf. EO-Medium-Term Notes 2023(27)                | 13.09.23  |
| A3G76A                 | XS2675718212 | Leverage Shares PLC                        | Leverage Shares PLC ETP 07.05.71 3X PLUG Index                | 08.09.23  |
| A3G76D                 | XS2675718998 | Leverage Shares PLC                        | Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV            | 08.09.23  |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|--|---|-----------|
| A3G76B                 | XS2675718642 | Leverage Shares PLC                        | Leverage Shares PLC ETP 07.05.71 3X JD Index                  | 08.09.23  |
| A3G76E                 | XS2675719293 | Leverage Shares PLC                        | Leverage Shares PLC ETP 09.11.71 3x ARKW Next.Gen.            | 08.09.23  |
| A3G76F                 | XS2675739135 | Leverage Shares PLC                        | Leverage Shares PLC ETP 04.06.70 3X NFLX Index                | 08.09.23  |
| A3G759                 | XS2675718139 | Leverage Shares PLC                        | Leverage Shares PLC ETP 21.03.71 3X SQ Index                  | 08.09.23  |
| A3G76C                 | XS2675718725 | Leverage Shares PLC                        | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA              | 08.09.23  |
| A3LM4A                 | XS2680046021 | mBank S.A.                                 | mBank S.A. EO-FLR Non-Pref. MTN 23(26/27)                     | 13.09.23  |
| A3LM6B                 | US595620AY17 | Midamerican Energy Co.                     | Midamerican Energy Co. DL-Bonds 2023(23/54)                   | 12.09.23  |
| A3LM6A                 | US595620AX34 | Midamerican Energy Co.                     | Midamerican Energy Co. DL-Bonds 2023(23/34)                   | 12.09.23  |
| A3LM17                 | XS2678308359 | Motability Operations Group PLC            | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/35)  | 14.09.23  |
| A3LM18                 | XS2678308516 | Motability Operations Group PLC            | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/48)  | 14.09.23  |
| 585518                 | DE0005855183 | MS Industrie AG                            | MS Industrie AG Inhaber-Aktien o.N.                           | 14.09.23  |
| A3EJLA                 | ZAE000325783 | Naspers Ltd.                               | Naspers Ltd. Registered Shares N RC 100                       | 13.09.23  |
| A3LM40                 | XS2680745382 | National Grid North America Inc.           | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33)   | 13.09.23  |
| A3LM4Z                 | XS2680745119 | National Grid North America Inc.           | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27)   | 13.09.23  |
| A3LNJE                 | US641423CG18 | Nevada Power Co.                           | Nevada Power Co. DL-Notes 2023(23/54)                         | 14.09.23  |
| A3LNC5                 | US655663AB89 | Nordson Corp.                              | Nordson Corp. DL-Notes 2023(23/33)                            | 12.09.23  |
| A3LNC4                 | US655663AA07 | Nordson Corp.                              | Nordson Corp. DL-Notes 2023(23/28)                            | 12.09.23  |
| A3EU6F                 | DK0062498333 | Novo-Nordisk AS                            | Novo-Nordisk AS Navne-Aktier B DK 0,1                         | 13.09.23  |
| A3LM16                 | FR001400KKM2 | Orange S.A.                                | Orange S.A. EO-Medium-Term Nts 2023(23/35)                    | 13.09.23  |
| A3LNFD                 | FR001400KPB4 | Pernod Ricard S.A.                         | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27)             | 14.09.23  |
| A3LNFE                 | FR001400KPC2 | Pernod Ricard S.A.                         | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33)             | 14.09.23  |
| A3LM5A                 | US718172DD84 | Philip Morris International Inc.           | Philip Morris Internat. Inc. DL-Notes 2023(23/30)             | 14.09.23  |
| A3LM49                 | US718172DC02 | Philip Morris International Inc.           | Philip Morris Internat. Inc. DL-Notes 2023(23/28)             | 14.09.23  |
| A3LM5B                 | US718172DE67 | Philip Morris International Inc.           | Philip Morris Internat. Inc. DL-Notes 2023(23/33)             | 14.09.23  |
| A3LMWT                 | US748148SE43 | Quebec, Provinz                            | Quebec, Provinz DL-Bonds 2023(33)                             | 12.09.23  |
| A3LNBj                 | XS2682093526 | Raiffeisen Bank International AG           | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28)         | 13.09.23  |
| A3LM53                 | XS2681383662 | Reckitt Benckiser Treasury Services PLC    | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28) | 13.09.23  |
| A3LM54                 | XS2681384041 | Reckitt Benckiser Treasury Services PLC    | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33) | 13.09.23  |
| A3LM6X                 | XS2655993033 | Rexel S.A.                                 | Rexel S.A. EO-Notes 2023(23/30)                               | 14.09.23  |
| A2QD2S                 | LU2145461914 | Robeco Institutional Asset Management B.V. | Robeco Cap.Grow.Fd-Sm.Ener.Eq. Act. Nom. D USD Acc. oN        | 13.09.23  |
| A351YZ                 | XS2679878319 | Santander Consumer Bank AG                 | Santander Consumer Bank AG EO Med.-Term Notes 2023(27)        | 13.09.23  |
| A3EWR2                 | US86804F3010 | Super League Enterprise Inc.               | Super League Enterprise Inc. Registered Shares DL -,001       | 12.09.23  |
| A3LM5D                 | US842587DS35 | The Southern Co.                           | The Southern Co. DL-Notes 2023(23/29)                         | 12.09.23  |
| A3LM5E                 | US842587DT18 | The Southern Co.                           | The Southern Co. DL-Notes 2023(23/34)                         | 12.09.23  |
| A3LM2Q                 | FR001400KKX9 | Tikehau Capital S.C.A.                     | Tikehau Capital S.C.A. EO-Obl. 2023(23/30)                    | 13.09.23  |
| A3LM67                 | US89236TKZ74 | Toyota Motor Credit Corp.                  | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25)         | 12.09.23  |
| A3LM69                 | US89236TLB97 | Toyota Motor Credit Corp.                  | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(28)         | 12.09.23  |
| A3LM68                 | US89236TLA15 | Toyota Motor Credit Corp.                  | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2023(25)       | 12.09.23  |
| A3LMW5                 | ES0380907073 | Unicaja Banco S.A.                         | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28)             | 13.09.23  |
| A3LMCN                 | US912810TU25 | United States of America                   | United States of America DL-Bonds 2023(43)                    | 07.09.23  |
| A3LMM7                 | US91282CHV63 | United States of America                   | United States of America DL-Notes 2023(25)                    | 07.09.23  |
| A3LK7A                 | US91282CHM64 | United States of America                   | United States of America DL-Notes 2023(26)                    | 07.09.23  |
| A3LLH5                 | US91282CHN48 | United States of America                   | United States of America DL-Notes 2023(25)                    | 07.09.23  |
| A3LLWE                 | US912810TT51 | United States of America                   | United States of America DL-Notes 2023(53)                    | 07.09.23  |
| A3LLH4                 | US91282CHQ78 | United States of America                   | United States of America DL-Notes 2023(28)                    | 07.09.23  |
| A3LLJY                 | US91282CHP95 | United States of America                   | United States of America DL-Inflation-Ind. Nts 2023(33)       | 07.09.23  |
| A3LLWC                 | US91282CHU80 | United States of America                   | United States of America DL-Notes 2023(26)                    | 07.09.23  |
| A3LMM6                 | US91282CHW47 | United States of America                   | United States of America DL-Notes 2023(30)                    | 07.09.23  |
| A3LLST                 | US91282CHS35 | United States of America                   | United States of America DL-FLR Notes 2023(25)                | 07.09.23  |
| A3LLWD                 | US91282CHT18 | United States of America                   | United States of America DL-Notes 2023(33)                    | 07.09.23  |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                             | Gültig ab |
|------------------------|--------------|---------------------------------------|---|-----------|
| A3LMM5                 | US91282CHX20 | United States of America              | United States of America DL-Notes 2023(28)                | 07.09.23  |
| A3LHN8                 | US91282CGY12 | United States of America              | United States of America DL-FLR Notes 2023(25)            | 07.09.23  |
| A3LLH3                 | US91282CHR51 | United States of America              | United States of America DL-Notes 2023(30)                | 07.09.23  |
| A3LM2W                 | USU9273ADT98 | Volkswagen Group America Finance LLC  | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/33) Reg.S | 13.09.23  |
| A3LM25                 | USU9273ADS16 | Volkswagen Group America Finance LLC  | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/28) Reg.S | 13.09.23  |
| A3LM20                 | USU9273ADQ59 | Volkswagen Group America Finance LLC  | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/25) Reg.S | 13.09.23  |
| A3LM23                 | USU9273ADR33 | Volkswagen Group America Finance LLC  | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/26) Reg.S | 13.09.23  |
| A3LMPT                 | XS2675884576 | Volkswagen International Finance N.V. | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.)   | 08.09.23  |
| A3LMPU                 | XS2675884733 | Volkswagen International Finance N.V. | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.)   | 08.09.23  |
| A3LH5D                 | XS2626344266 | Volvo Treasury AB                     | Volvo Treasury AB EO-Med.-T.Notes 2023(24)                | 08.09.23  |
| A3LM4L                 | FR001400KLT5 | Worldline S.A.                        | Worldline S.A. EO-Medium-Term Nts 2023(23/28)             | 13.09.23  |
| A3LM4Y                 | XS2675692664 | Yorkshire Building Society            | Yorkshire Building Society LS-Non-Pref.FLRMTN 2023(26/27) | 14.09.23  |
| A3LNA1                 | XS2681541327 | ZF Europe Finance B.V.                | ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29)       | 13.09.23  |
| A3LNF8                 | CH1290222392 | Zürcher Kantonalbank                  | Zürcher Kantonalbank EO-FLR Notes 2023(26/27)             | 14.09.23  |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                               |
|------------------------|--------------|--|---|----------------|----------------|-------------------------------------|
| A2TSCH                 | NO0010851728 | Hörmann Industries GmbH                    | Hörmann Industries GmbH Anleihe v.19(22/24)                   | 14.09.23 09:26 | b.a.w.         | Kündigung                           |
| A2P22T                 | LU2153616326 | Amundi Luxembourg S.A.                     | AIS-Amundi MSCI US.ESG Ld.Sel. Act. Nom. ETFDR H EUR Acc. oN  | 14.09.23 08:37 | 14.09.23 22:00 | Fusion                              |
| A2PZC9                 | LU2109787395 | Amundi Luxembourg S.A.                     | AIS-Amundi MSCI US.ESG Ld.Sel. Actions Nom.UCITS ETF DR(C) oN | 14.09.23 08:37 | 14.09.23 22:00 | Fusion                              |
| A3EUCD                 | US0420682058 | ARM Holdings PLC                           | ARM Holdings PLC Reg.Shs(Spons.ADRs) New                      | 14.09.23 08:12 | 14.09.23 16:51 | Abwicklungserklärung in Prüfung     |
| A0CBCK                 | US02043Q1076 | Alnylam Pharmaceuticals Inc.               | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001       | 13.09.23 14:04 | 14.09.23 09:56 | c                                   |
| A3LM37                 | XS2678226114 | Assa-Abloy AB                              | Assa-Abloy AB EO-Medium-Term Nts 2023(23/30)                  | 13.09.23 09:47 | b.a.w.         | Nichterteilung Abwicklungserklärung |
| A3LM38                 | XS2678191904 | Assa-Abloy AB                              | Assa-Abloy AB EO-Medium-Term Nts 2023(23/35)                  | 13.09.23 09:47 | b.a.w.         | Nichterteilung Abwicklungserklärung |
| A3LM36                 | XS2678207676 | Assa-Abloy AB                              | Assa-Abloy AB EO-Medium-Term Nts 2023(23/26)                  | 13.09.23 09:47 | b.a.w.         | Nichterteilung Abwicklungserklärung |
| A2810H                 | FI4000441860 | Finnair Oyj                                | Finnair Oyj EO-FLR Secs 2020(23/Und.)                         | 13.09.23 08:31 | 13.09.23 20:00 | Kündigung                           |
| A0S848                 | DE000A0S8488 | Hamburger Hafen und Logistik AG            | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N.    | 13.09.23 08:00 | 13.09.23 09:00 | Ad-Hoc Mitteilung                   |
| 893413                 | US14040H1059 | Capital One Financial Corp.                | Capital One Financial Corp. Registered Shares DL -,01         | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A2AHL0                 | GB00BYN59130 | Domino's Pizza Group PLC                   | Domino's Pizza Group PLC Registered Shares LS-,00520833       | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A3CNZW                 | CA87320M1014 | TAAT Global Alternatives Inc.              | TAAT Global Alternatives Inc. Registered Shares o.N.          | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A3CNND                 | CA03169D1024 | AmmPower Corp.                             | AmmPower Corp. Registered Shares o.N.                         | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A3CWU7                 | CA22888A1084 | Cruz Battery Metals Corp.                  | Cruz Battery Metals Corp. Registered Shares o.N.              | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A3CSAT                 | CA69002Q1054 | Outcrop Silver & Gold Corp.                | Outcrop Silver & Gold Corp. Registered Shares o.N.            | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A3C683                 | CA3820991097 | Good Flour Corp., The                      | Good Flour Corp., The Registered Shares o.N.                  | 12.09.23 11:46 | b.a.w.         | Abwicklungsprobleme                 |
| A2DYE8                 | US02607T1097 | The Necessity Retail REIT Inc.             | Necessity Retail REIT Inc. Registered Shares o.N.             | 12.09.23 09:01 | 12.09.23 22:00 | Fusion                              |
| A2JPD6                 | US55910K1088 | Dianthus Therapeutics Inc.                 | Magenta Therapeutics Inc. Registered Shares DL-,001           | 12.09.23 08:14 | 12.09.23 22:00 | Reverse Split                       |
| A3EWR2                 | US86804F3010 | Super League Enterprise Inc.               | Super League Enterprise Inc. Registered Shares DL -,001       | 12.09.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| 859054                 | FR0000031684 | Rothschild & Co. SCA                       | Rothschild & Co. SCA Actions Port. EO 2                       | 11.09.23 13:36 | b.a.w.         | Bafin-Meldung                       |
| A2PE0J                 | US86804F2020 | Super League Enterprise Inc.               | Super League Gaming Inc. Registered Shares DL -,001           | 11.09.23 07:59 | 11.09.23 22:00 | analog Heimatmarkt                  |
| A0Z26C                 | DE000A0Z26C8 | GORE German Office Real Estate AG          | GORE German Office R.Estate AG Namens-Aktien o.N.             | 08.09.23 12:40 | 08.09.23 13:40 | Ad-Hoc Mitteilung                   |
| A2P5AC                 | CA31447M1077 | FenixOro Gold Corp.                        | FenixOro Gold Corp. Registered Shares o.N.                    | 07.09.23 15:35 | b.a.w.         | Analog Heimatboerse                 |
| A2PXQD                 | DE000A2PXQD4 | tubesolar AG                               | tubesolar AG Inhaber-Aktien o.N.                              | 07.09.23 13:14 | 08.09.23 22:00 | technische Probleme                 |
| A3GUML                 | XS2336361345 | Leverage Shares PLC                        | Leverage Shares PLC ETP 07.05.71 3X PLUG Index                | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A3GUFR                 | IE00BK5BZW43 | Leverage Shares PLC                        | Leverage Shares PLC ETP 04.06.70 3X NFLX Index                | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A3GWC5                 | XS2399365639 | Leverage Shares PLC                        | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA              | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A3GUD6                 | XS2337087808 | Leverage Shares PLC                        | Leverage Shares PLC ETP 07.05.71 3X JD Index                  | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A3GWDG                 | XS2399368146 | Leverage Shares PLC                        | Leverage Shares PLC ETP 09.11.71 3x ARKW Next.Gen.            | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A3GZVS                 | XS2472332704 | Leverage Shares PLC                        | Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV            | 07.09.23 10:44 | 07.09.23 22:00 | Delisting                           |
| A1H5LQ                 | CA7170461064 | Peyto Exploration & Development Corp New   | Peyto Explorat.&Devel.Corp.New Registered Shares o.N.         | 07.09.23 08:39 | 07.09.23 15:34 | analog Heimatmarkt                  |
| 885427                 | CA29250N1050 | Enbridge Inc.                              | Enbridge Inc. Registered Shares o.N.                          | 06.09.23 08:33 | 07.09.23 08:56 | analog Heimatmarkt                  |
| A3EVA5                 | US96209A4013 | WeWork Inc.                                | WeWork Inc. Reg.Shares Cl.A New DL-,0001                      | 05.09.23 09:47 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A3EQSF                 | US8485603067 | Spire Global Inc.                          | Spire Global Inc. Registered Shs CL.A DL -,0001               | 31.08.23 09:49 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| A0LBN5                 | AU000000NTU4 | Northern Minerals Ltd.                     | Northern Minerals Ltd. Registered Shares o.N.                 | 29.08.23 09:14 | b.a.w.         | analog Heimatmarkt                  |
| A14PRT                 | AU00000088E2 | 88 Energy Ltd.                             | 88 Energy Ltd. Registered Shares o.N.                         | 29.08.23 09:14 | b.a.w.         | analog Heimatmarkt                  |
| A3EM4V                 | US45166V2051 | Ideanomics Inc.                            | Ideanomics Inc. Registered Shares o.N.                        | 28.08.23 12:06 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| 570408                 | NO0010123060 | Carasent ASA                               | Carasent ASA Navne-Aksjer NK 1,332                            | 25.08.23 13:50 | b.a.w.         | analog Heimatmarkt                  |
| A2QSEU                 | NO0010936792 | Froy ASA                                   | Froy ASA Navne-Aksjer NOK 1                                   | 17.08.23 09:16 | b.a.w.         | Bafin-Meldung                       |
| A14T2F                 | CA05207J1084 | Aurora Solar Technologies Inc.             | Aurora Solar Technologies Inc. Registered Shares o.N.         | 16.08.23 09:16 | b.a.w.         | analog Heimatmarkt                  |
| A3ER8P                 | US62526P3073 | Mullen Automotive Inc.                     | Mullen Automotive Inc. Registered Shares DL -,001             | 14.08.23 09:55 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A3ERKJ                 | US44267T1025 | Howard Hughes Holdings Inc                 | Howard Hughes Holdings Inc Registered Shares NEW o.N.         | 14.08.23 09:55 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| A1JFKK                 | LU0595601401 | Structured Invest S.A.                     | HVB Opti Select Balance Inhaber-Anteile R o.N.                | 11.08.23 15:10 | b.a.w.         | Liquidation                         |
| 884304                 | US0758961009 | Bed Bath & Beyond Inc.                     | Bed Bath & Beyond Inc. Registered Shares DL -,01              | 03.08.23 17:53 | b.a.w.         | Analog Heimatboerse                 |
| A0J2XW                 | GB00B15FWH73 | Cineworld Group PLC                        | Cineworld Group PLC Registered Shares LS -,01                 | 28.07.23 09:22 | b.a.w.         | analog Heimatmarkt                  |
| A0YFGU                 | LU0387754996 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N.      | 28.07.23 08:00 | 14.09.23 13:35 | Rücknahme der Abwicklungserklärung  |

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Aussetzungen

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|--|--|----------------|----------------|------------------------------------|
| A0M1D1                 | LU0320896664 | Robeco Institutional Asset Management B.V. | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N. | 27.07.23 17:40 | 12.09.23 09:44 | Abwicklungsprobleme                |
| A0F61P                 | LU0226953718 | Robeco Institutional Asset Management B.V. | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N.  | 27.07.23 17:40 | 12.09.23 09:44 | Abwicklungsprobleme                |
| A2QBUQ                 | LU2146190835 | Robeco Institutional Asset Management B.V. | Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN     | 27.07.23 17:40 | 12.09.23 12:20 | Abwicklungsprobleme                |
| 912419                 | LU0084302339 | Robeco Institutional Asset Management B.V. | Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N.  | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| 988157                 | LU0085135894 | Robeco Institutional Asset Management B.V. | Robeco All Strategy Euro Bonds Act. Nom. Class DH EUR o.N. | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0CATQ                 | LU0187077218 | Robeco Institutional Asset Management B.V. | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N.  | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0CA0U                 | LU0187079180 | Robeco Institutional Asset Management B.V. | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N.  | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0CA01                 | LU0187077309 | Robeco Institutional Asset Management B.V. | Robeco Chinese Equities Act. Nom. Class D EUR o.N.         | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0CA0S                 | LU0187077481 | Robeco Institutional Asset Management B.V. | Robeco New World Financials Act. Nom. Class D EUR o.N.     | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0LE9R                 | LU0254836850 | Robeco Institutional Asset Management B.V. | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N.  | 27.07.23 16:23 | 12.09.23 08:00 | Abwicklungsprobleme                |
| A0NC7K                 | LU0339661307 | Robeco Institutional Asset Management B.V. | Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N.  | 27.07.23 16:23 | b.a.w.         | Abwicklungsprobleme                |
| A0CA0W                 | LU0187079347 | Robeco Institutional Asset Management B.V. | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N.   | 26.07.23 17:18 | 12.09.23 08:00 | Rücknahme Abwicklungserklärung     |
| A0DLK6                 | LU0203975437 | Robeco Institutional Asset Management B.V. | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N.   | 26.07.23 12:10 | 12.09.23 08:00 | Rücknahme der Abwicklungserklärung |
| A3EQWK                 | CA75974M1059 | Renegade Gold Inc.                         | Renegade Gold Inc. Registered Shares o.N.                  | 18.07.23 14:48 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0F5YD                 | AU000000VML1 | Vital Metals Ltd.                          | Vital Metals Ltd. Registered Shares o.N.                   | 18.07.23 08:01 | b.a.w.         | Analog Heimatboerse                |
| A3C14J                 | CA27786T1093 | Eat Well Investment Group Inc.             | Eat Well Investment Group Inc. Registered Shares o.N.      | 10.07.23 16:33 | b.a.w.         | analog Heimatmarkt                 |
| 989975                 | LU0097333701 | Flossbach von Storch Invest S.A.           | Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N.      | 06.07.23 13:41 | b.a.w.         | Ausgabestopp                       |
| 664635                 | LU0119216801 | Goldman Sachs Asset Management B.V.        | GS Greater China Equity Act. Nom. P Cap. o.N.              | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989480                 | LU0082087940 | Goldman Sachs Asset Management B.V.        | GS US Enhanced Equity Act. Nom. P CAP o.N.                 | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657662                 | LU0119201282 | Goldman Sachs Asset Management B.V.        | GS GI Energy Equity Act. Nom. P Dis. o.N.                  | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 666311                 | LU0127786431 | Goldman Sachs Asset Management B.V.        | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657661                 | LU0119201019 | Goldman Sachs Asset Management B.V.        | GS GI Energy Equity Act. Nom. P Cap. o.N.                  | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 797410                 | LU0119216553 | Goldman Sachs Asset Management B.V.        | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.       | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.        | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.           | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG8Q                 | LU0250158358 | Goldman Sachs Asset Management B.V.        | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                 | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.        | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.           | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 812837                 | LU0119216710 | Goldman Sachs Asset Management B.V.        | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.       | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0NEYV                 | LU0341736568 | Goldman Sachs Asset Management B.V.        | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 750455                 | LU0146257711 | Goldman Sachs Asset Management B.V.        | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.            | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |

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# Aussetzungen im Freiverkehr

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| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|--|--|----------------|----------------|------------------------------------|
| 657648                 | LU0119200128 | Goldman Sachs Asset Management B.V.              | GS3-GS GI.Social Impact Eq. Act. Nom. P Cap. o.N.            | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 659263                 | LU0121204431 | Goldman Sachs Asset Management B.V.              | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.         | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A1JFY                  | LU0546688564 | Goldman Sachs Asset Management B.V.              | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN            | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989810                 | LU0095527585 | Goldman Sachs Asset Management B.V.              | GS Eurozone Equity Act. Nom. P CAP o.N.                      | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.              | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.             | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0CAL0                 | LU0146258529 | Goldman Sachs Asset Management B.V.              | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0ETJD                 | FR0010149203 | Carmignac Gestion S.A.                           | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N.       | 26.05.23 15:59 | b.a.w.         | analog Heimatmarkt                 |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.                | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                  |
| 972147                 | LU0033049577 | UBS Fund Management [Luxembourg] S.A.            | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.   | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 577941                 | LU0113257694 | Schroder Investment Management [Europe] S.A.     | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 934154                 | LU0107768300 | Schroder Investment Management [Europe] S.A.     | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 934157                 | LU0107768052 | Schroder Investment Management [Europe] S.A.     | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N.     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 933539                 | LU0106831901 | BlackRock (Luxembourg) S.A.                      | BGF - World Financials Fund Act. Nom. Classe A2 o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 934158                 | LU0107768136 | Schroder Investment Management [Europe] S.A.     | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N.     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 933360                 | LU0106253437 | Schroder Investment Management [Europe] S.A.     | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N.      | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 933358                 | LU0106253197 | Schroder Investment Management [Europe] S.A.     | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N.      | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 632995                 | LU0122376428 | BlackRock (Luxembourg) S.A.                      | BGF - World Energy Fund Act. Nom. Classe A 2 o.N.            | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 256777                 | LU0177592218 | Schroder Investment Management [Europe] S.A.     | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0BMA5                 | LU0171301533 | BlackRock (Luxembourg) S.A.                      | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N.        | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0EAD3                 | LU0215159145 | FIL Investment Management [Luxembourg] S.A.      | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.             | LOYS - LOYS Global Inhaber-Anteile P o.N.                    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| DWS0R4                 | LU0360863863 | DWS Investment S.A.                              | ARERO - Der Weltfonds Inhaber-Anteile o.N.                   | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0EAD2                 | LU0215158840 | FIL Investment Management [Luxembourg] S.A.      | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0BL2N                 | LU0171304719 | BlackRock (Luxembourg) S.A.                      | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N.     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 934159                 | LU0107768219 | Schroder Investment Management [Europe] S.A.     | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N.     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| DWS0B1                 | LU0273159177 | DWS Investment S.A.                              | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N.       | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0DN29                 | LU0208289198 | LRI Invest S.A.                                  | Warburg Value Fund Inhaber-Anteile A o.N.                    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.     | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.        | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0ESBL                 | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N.      | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0M9SA                 | LU0326422176 | BlackRock (Luxembourg) S.A.                      | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N.       | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0Q9CB                 | LU0386792104 | LRI Invest S.A.                                  | DKO-Renten Spezial Inhaber-Anteile T o.N.                    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 577943                 | LU0113258742 | Schroder Investment Management [Europe] S.A.     | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |

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|------------------------|--------------|---|---|----------------|----------------|--|
| 787208                 | LU0115773425 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N.  | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0NGW1                 | LU0346389348 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N.      | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| DWS0TP                 | LU0363470401 | DWS Investment S.A.                               | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.        | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| DWS0B4                 | LU0273165570 | DWS Investment S.A.                               | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N.    | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN3A                 | LU0208289271 | LRI Invest S.A.                                   | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.       | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A14QCB                 | LU1163533778 | Carmignac Gestion Luxembourg S.A.                 | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.           | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A2AL9A                 | LU1431864237 | FIL Investment Management [Luxembourg] S.A.       | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hgdg) oN | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| DWS26Y                 | LU2114851830 | DWS Investment S.A.                               | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N.             | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 974320                 | LU0049527079 | Credit Suisse Fund Management S.A.                | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N.                 | 19.05.23 14:59 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 921800                 | LU0099574567 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N.  | 16.05.23 12:18 | b.a.w.         | analog Heimatmarkt                                 |
| A3D3SZ                 | CA23267C2022 | Cypher Metaverse Inc.                             | Cypher Metaverse Inc. Registered Shares o.N.                  | 11.05.23 09:54 | b.a.w.         | analog Heimatmarkt                                 |
| A2PCBX                 | US82837P4081 | Silergate Capital Corp.                           | Silergate Capital Corp. Registered Shares Cl.A o.N.           | 11.05.23 09:23 | b.a.w.         | analog Heimatmarkt                                 |
| 975748                 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH    | MEAG EuroFlex Inhaber-Anteile                                 | 10.05.23 10:54 | b.a.w.         | Russland-Sanktion                                  |
| A0NE9G                 | LI0034492384 | IFM Independent Fund Management AG                | PI Global Value Fund Inhaber-Anteile EUR-P o.N.               | 10.05.23 10:54 | b.a.w.         | Russland-Sanktion                                  |
| 941119                 | LU0114722902 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:43 | b.a.w.         | analog Heimatmarkt                                 |
| A0NGW4                 | LU0346389934 | FIL Investment Management [Luxembourg] S.A.       | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N.     | 09.05.23 08:48 | b.a.w.         | analog Heimatmarkt                                 |
| A0LFOA                 | LU0261950553 | FIL Investment Management [Luxembourg] S.A.       | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N.     | 09.05.23 08:48 | b.a.w.         | analog Heimatmarkt                                 |
| A0MMKS                 | LU0283900842 | FIL Investment Management [Luxembourg] S.A.       | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N.     | 09.05.23 08:48 | b.a.w.         | analog Heimatmarkt                                 |
| A0LE0P                 | LU0267387503 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N.         | 09.05.23 08:42 | b.a.w.         | Trading ban - indirect sanctions                   |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.                        | Khiron Life Sciences Corp. Registered Shares o.N.             | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                 |
| 988149                 | LU0084617165 | Robeco Institutional Asset Management B.V.        | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.     | 05.05.23 09:30 | 12.09.23 12:20 | Russland Sanktionen                                |
| 973269                 | LU0048584097 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-GI Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973267                 | LU0048575426 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                       | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 971658                 | LU0029874905 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 972996                 | LU0047906267 | Universal-Investment-Luxembourg S.A.              | GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0CATR                 | LU0187076913 | Robeco Institutional Asset Management B.V.        | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N.     | 05.05.23 09:19 | 12.09.23 17:20 | Russland-Sanktion!                                 |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.               | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.               | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F6YZ                 | LU0229945570 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N.           | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                  | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|--|--|----------------|----------------|--|
| A0F6Y4                 | LU0229946628 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N.        | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0B9KD                 | LU0188151921 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BK3L                 | IE0033535182 | Comgest Asset Management International Ltd.          | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l.           | JPMorgan Fds-Emer.Mrks Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0J21X                 | LU0251129895 | FIL Investment Management [Luxembourg] S.A.          | Fidelity Fds-GI Thema.Opportu. Reg.Shs A Acc.EUR (G.I.C.) o.N. | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.   | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0NDKJ                 | LU0329355670 | Robeco Institutional Asset Management B.V.           | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N.      | 05.05.23 09:19 | 12.09.23 17:18 | Russland-Sanktion!                                 |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.                | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.        | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MZL7                 | LU0307839646 | FIL Investment Management [Luxembourg] S.A.          | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MZK0                 | LU0316493401 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.   | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LFZ9                 | LU0261950470 | FIL Investment Management [Luxembourg] S.A.          | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3Q                 | LU0231479394 | Aberdeen Standard Investments Luxembourg S.A.        | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3S                 | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A.        | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1JJPP                 | LU0582533245 | Robeco Institutional Asset Management B.V.           | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N.  | 05.05.23 09:19 | 12.09.23 17:13 | Russland-Sanktion!                                 |
| A1JAXC                 | LU0626262082 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F6Y5                 | LU0229946891 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N.        | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.     | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1C5UV                 | LU0498181733 | Aberdeen Standard Investments Luxembourg S.A.        | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.      | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1JHTM                 | LU0602539867 | Nordea Investment Funds S.A.                         | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N.        | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 847808                 | DE0008478082 | Oddo BHF Asset Management GmbH                       | ODDO BHF Green Bond Inhaber-Anteile CR-EUR                     | 28.04.23 11:35 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 847925                 | DE0008479254 | Deka Investment GmbH                                 | EuroRent-EM-INVEST Inhaber-Anteile                             | 28.04.23 11:35 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 848068                 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH     | LBBW Renten Short Term Nachha. Inhaber-Anteile R               | 28.04.23 11:35 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 971242                 | LU0065085960 | LRI Invest S.A.                                      | DKO-Renten EUR Inhaber-Anteile o.N.                            | 25.04.23 11:18 | b.a.w.         | Russland-Sanktion                                  |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                               | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                                |
| 978627                 | DE0009786277 | Deka Investment GmbH                                 | Deka-EuropaPotential CF Inhaber-Anteile                        | 25.04.23 10:46 | 12.09.23 10:08 | Russland-Sanktion                                  |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                             | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                                  |
| 978628                 | DE0009786285 | Deka Investment GmbH                                 | Deka-EuropaPotential TF Inhaber-Anteile                        | 25.04.23 10:40 | b.a.w.         | Russland-Sanktion                                  |

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|------------------------|--------------|--|---|----------------|----------------|--|
| A0M1ZM                 | IE00B240WN62 | Comgest Asset Management International Ltd.          | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.  | 24.04.23 15:18 | b.a.w.         | Russland-Sanktion                          |
| A0JJ5C                 | IE00B11XZH66 | Comgest Asset Management International Ltd.          | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.   | 24.04.23 15:18 | b.a.w.         | Russland-Sanktion                          |
| 987399                 | LU0080751232 | FIL Investment Management [Luxembourg] S.A.          | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 785342                 | LU0128522744 | Franklin Templeton International Services S.är.l.    | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.      | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 663659                 | DE0006636590 | Universal-Investment-Gesellschaft mbH                | PSM Growth UI Inhaber-Anteile                                 | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 769088                 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A.        | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.    | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| A0PGS3                 | FR0010306142 | Carmignac Gestion S.A.                               | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N.           | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 972513                 | LU0078040838 | Credit Suisse Fund Management S.A.                   | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N.                | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| A1J0V1                 | FR0011269588 | Carmignac Gestion S.A.                               | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.         | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 577954                 | FR0000292278 | Comgest S.A.   | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                        |
| A0DP51                 | FR0010149120 | Carmignac Gestion S.A.                               | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N.            | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                        |
| A0DPW0                 | FR0010135103 | Carmignac Gestion S.A.                               | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N.           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                        |
| A2N461                 | KYG212151016 | China Renaissance Holdings Ltd.                      | China Renaissance Hldgs Ltd. Registered Shares o.N.           | 13.04.23 12:14 | b.a.w.         | Analog Heimatboerse                        |
| A3ECF6                 | CH1248667003 | Schweiter Technologies AG                            | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1       | 13.04.23 08:00 | b.a.w.         | Börsenrelevant                             |
| A3D68K                 | CH1256740924 | SGS S.A.   | SGS S.A. Namen-Aktien SF 0,04                                 | 12.04.23 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz         |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A1J3AM                 | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH                | PI Vermögensbildungsfonds Inhaber-Anteile                     | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                              | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.  | Danakali Ltd. Registered Shares o.N.                          | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                         |
| A2QGU5                 | KYG812901018 | Shinsun Holdings Group Co Ltd.                       | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01       | 03.04.23 09:32 | b.a.w.         | analog Heimatmarkt                         |
| A2PFVW                 | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd.       | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1        | 31.03.23 08:51 | b.a.w.         | analog Heimatmarkt                         |
| A2PFX8                 | KYG5313A1013 | East Buy Holding Ltd.                                | East Buy Holding Ltd. Registered Shares DL-,00002             | 24.03.23 13:07 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.              | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                        |
| A0YFQ9                 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH                | BKC Treuhand Portfolio Inhaber-Anteile I                      | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                        |
| A0X758                 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A                     | 14.03.23 17:44 | b.a.w.         | Abwicklungsprobleme                        |
| A0MYG1                 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH                | Leonardo UI Inhaber-Anteile G                                 | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                        |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                           | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                        |
| 973811                 | LU0052588471 | FIL Investment Management [Luxembourg] S.A.          | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.  | 14.03.23 17:42 | b.a.w.         | Abwicklungsprobleme                        |
| A2PKTP                 | US95855T1025 | Western Magnesium Corp.                              | Western Magnesium Corp. Registered Shares DL -,01             | 09.03.23 15:02 | b.a.w.         | analog Heimatmarkt                         |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.       | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC                 | AU0000221418 | Ten Sixty Four Ltd.                                  | Ten Sixty Four Ltd. Registered Shares o.N.                    | 24.02.23 09:20 | b.a.w.         | analog Heimatmarkt                         |
| A3KTXZ                 | USN30706VF42 | ENEL Finance International N.V.                      | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S             | 06.02.23 10:03 | 06.02.03 22:00 | Delisting                                  |
| A2P7NJ                 | CA88340B1094 | The Very Good Food Co. Inc.                          | Very Good Food Co. Inc., The Registered Shares o.N.           | 11.01.23 09:13 | b.a.w.         | Analog Heimatboerse                        |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.                           | NextPlay Technologies Inc. Registered Shares DL-,00001        | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung         |
| A3GWSL                 | DE000A3GWSL2 | DDA ETP AG   | DDA ETP AG OPEN END ETP 22(22/O.End)                          | 09.01.23 14:34 | b.a.w.         | Verschiebung eines Xetra Listings          |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.                                 | Petroteq Energy Inc. Registered Shares o.N.                   | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                        |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC  | Home REIT PLC Registered Shs LS -,01                          | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                         |

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|--|--|--|--|--|--|--|
| A3DQA8<br>A3DZZ0<br>A3C4Y0<br>A3GWNC<br>A3DUNT | IE0009BOA4C9<br>US00941Q2030<br>KYG0028A1085<br>DE000A3GWNC2<br>IE000NVVIF88 | KALERA PLC<br>AirNet Technology Inc.<br>Abbisko Cayman Ltd.<br>VanEck ETP AG<br>HSBC Investment Funds [Luxemburg] S.A. | KALERA PLC Registered Shares DL -,0001<br>AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.<br>Abbisko Cayman Ltd. Registered Shares DL -,00001<br>VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa<br>HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 23.12.22 08:35<br>13.12.22 15:57<br>23.11.22 08:29<br>14.11.22 09:45<br>11.11.22 16:00 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatmarkt<br>Abwicklungserklärung abgelehnt<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Listing verschoben |
| A2N5WX<br>909947<br>973733                     | CA65343B1040<br>QW0009099476<br>LU0040769829                                 | Nextech AR Solutions Corp.<br>Telstra Corp. Ltd.<br>Goldman Sachs Asset Management Fund Services Ltd.                  | Nextech AR Solutions Corp. Registered Shares o.N.<br>Telstra Corp. Ltd. Registered Shares o.N.<br>GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.  | 27.10.22 09:20<br>21.10.22 08:15<br>09.08.22 13:22                                     | b.a.w.<br>b.a.w.<br>b.a.w.                     | Kapitalmassnahme<br>Kapitalmaßnahme<br>Abwicklungserklärung zurückgenommen   |
| 926136   | LU0122972895   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 926187   | LU0102219945   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 989584   | LU0094488615   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 607933   | LU0122971814   | Goldman Sachs Asset Management Fund Services Ltd.  | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 607935   | LU0122976888   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 766536   | LU0133264282   | Goldman Sachs Asset Management Fund Services Ltd.  | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 766541   | LU0133264795   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 973732   | LU0050126431   | Goldman Sachs Asset Management Fund Services Ltd.  | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 987714   | LU0083344555   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 926143   | LU0102220448   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 986080   | LU0065004045   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 989527   | LU0094480398   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| A0HNN0   | LU0234681749   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| A0QYZP   | LU0333810181   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| A0DK5H   | LU0203365449   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| A0HNPF   | LU0234572377   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| A0HMPQ   | LU0234576444   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| A0QYZN   | LU0333810850   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| A0QYZQ   | LU0333810009   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| 607964   | LU0122978157   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| A0HNMM   | LU0235260006   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |
| A0HNRC   | LU0234570918   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen  |

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|------------------------|--------------|--|--|----------------|----------------|--|
| A2PNFY                 | CA08783B1013 | BevCanna Enterprises Inc.                        | BevCanna Enterprises Inc. Registered Shares o.N.           | 04.08.22 14:10 | b.a.w.         | analog Heimatmarkt                     |
| A2QG57                 | AU0000114522 | Firefinch Ltd.                                   | Firefinch Ltd. Registered Shares o.N.                      | 27.06.22 08:00 | b.a.w.         | analog Heimatmarkt                     |
| A3C9BS                 | CA9878121040 | YourWay Cannabis Brands Inc.                     | YourWay Cannabis Brands Inc. Registered Shares o.N.        | 11.05.22 09:11 | b.a.w.         | analog Heimatmarkt                     |
| A2PT67                 | CA45790Y1043 | Intellabridge Technology Corp.                   | Intellabridge Technology Corp. Registered Shares o.N.      | 09.05.22 16:54 | b.a.w.         | Analog Heimatbörse                     |
| A0MXC7                 | AU000000AVZ6 | AVZ Minerals Ltd.                                | AVZ Minerals Ltd. Registered Shares o.N.                   | 09.05.22 08:00 | b.a.w.         | Analog Heimatbörse                     |
| A3DLKE                 | CH1176493729 | Bachem Holding AG                                | Bachem Holding AG Namens-Aktien SF 0,01                    | 09.05.22 08:00 | b.a.w.         | Sanktionen                             |
| A3DHG2                 | CH1173567111 | Gurit Holding AG                                 | Gurit Holding AG Nam.-Aktien SF 5                          | 02.05.22 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz     |
| A3DHG1                 | CH1169151003 | Georg Fischer AG                                 | Fischer AG, Georg Namens-Aktien SF 0,05                    | 28.04.22 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz     |
| 879259                 | TH0015010018 | The Siam Commercial Bank PCL                     | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10    | 27.04.22 13:58 | b.a.w.         | analog Heimatmarkt                     |
| A3DHHH                 | CH1175448666 | Straumann Holding AG                             | Straumann Holding AG Namens-Aktien SF 0,01                 | 21.04.22 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz     |
| A0J3E1                 | KYG810431042 | Shimao Group Holdings Ltd.                       | Shimao Group Holdings Ltd. Registered Shares HD -,10       | 01.04.22 09:09 | b.a.w.         | analog Heimatboerse                    |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank                        | Eurasian Development Bank EO-Medium-Term Nts 2021(26)      | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                         |
| A0MWZL                 | LU0303816028 | FIL Investment Management [Luxembourg] S.A.      | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.      | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                    |
| A0MWZM                 | LU0303821028 | FIL Investment Management [Luxembourg] S.A.      | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.      | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                    |
| A0MWZK                 | LU0303823156 | FIL Investment Management [Luxembourg] S.A.      | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                    |
| A0J3PA                 | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A.           | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.  | 03.03.22 11:33 | b.a.w.         | Abwicklungsprobleme                    |
| A0J3PB                 | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A.           | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.  | 03.03.22 10:50 | b.a.w.         | Abwicklungsprobleme                    |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.     | Schroder ISF BIC Namensanteile A Acc. EUR o.N.             | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                    |
| A0MWZJ                 | LU0303816705 | FIL Investment Management [Luxembourg] S.A.      | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| 120208                 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A.           | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.       | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.           | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.            | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A18W7C                 | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19B74                 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19X86                 | XS1796077789 | International Finance Corp.                      | International Finance Corp. RL-Medium-Term Notes 2018(22)  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19XLM                 | XS1793259265 | International Finance Corp.                      | International Finance Corp. RL-Medium-Term Notes 2018(23)  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19EUL                 | XS1533915721 | Evrax PLC  | Evrax PLC DL-Notes 2017(23) Reg.S                          | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC                 | XS2015264778 | Ukraine, Republik                                | Ukraine EO-Notes 2019(28) Reg.S                            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19E2C                 | RU000A0JXFM1 | Russische Föderation                             | Russische Föderation RL-Bonds 2017(33) 26221RMFS           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19XBU                 | RU000A0ZYU88 | Russische Föderation                             | Russische Föderation RL-Bonds 2018(24) 26223RMFS           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19PNV                 | XS1577952952 | Ukraine, Republik                                | Ukraine DL-Notes 2017(33-34) Reg.S                         | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R82R                 | XS2056722734 | Metinvest B.V.                                   | Metinvest B.V. EO-Notes 2019(25) Reg.S                     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R92A                 | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28SU5                 | XS2010033343 | Ukraine, Republik                                | Ukraine EO-Notes 2020(32) Reg.S                            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28WXF                 | XS2159874002 | LUKOIL Securities B.V.                           | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28197                 | XS2134628069 | MMC Finance DAC                                  | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28YGR                 | XS2183144810 | Alfa Holding Issuance PLC                        | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.   | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47                 | XS1843443273 | Evrax PLC  | Evrax PLC DL-Notes 2019(24) Reg.S                          | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R76J                 | XS2010044621 | SIBUR Securities DAC                             | SIBUR Securities DAC DL-Notes 2019(24) Reg.S               | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW                 | XS2199713384 | SIBUR Securities DAC                             | SIBUR Securities DAC DL-Notes 2020(25) Reg.S               | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ                 | XS2010030836 | Ukraine, Republik                                | Ukraine DL-Notes 2020(35) Reg.S                            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |

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|--|--|--|--|--|--|--|
| A18U3J<br>A18U3L<br>A28Z6M<br>A28ZW1   | XS1303921487<br>XS1303925041<br>XS2205081297<br>XS2203985796   | Ukraine, Republik<br>Ukraine, Republik<br>European Investment Bank (EIB)<br>Asian Infrastructure Investment Bank (AIIB)  | Ukraine DL-Notes 2015(25) Reg.S<br>Ukraine DL-Notes 2015(26) Reg.S<br>European Investment Bank RL-Medium-Term Notes 2020(24)<br>Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)  | 02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.   | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich   |
| A287VJ<br>A2RX4H<br>A3KRXX<br>A18U3U<br>A1Z7XR<br>A3KQNA   | XS2281299763<br>XS1951067039<br>XS2346922755<br>XS1303929894<br>XS1298447019<br>XS2339217775   | CBOM Finance PLC<br>CBOM Finance PLC<br>Steel Funding DAC<br>Ukraine, Republik<br>MMC Finance DAC<br>International Bank for Reconstruction and Development   | CBOM Finance PLC EO-LPN 2021(26) Reg.S<br>CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk<br>Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel<br>Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd<br>MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk<br>International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)  | 02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.   | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich |
| A2RYWK<br>A3KYQC   | XS1960365390<br>XS2404309754   | Asian Development Bank (ADB)<br>National Power Company Ukrenergo PJSC  | Asian Development Bank RL-Medium-Term Notes 2019(22)<br>National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S  | 02.03.22 11:15<br>02.03.22 11:15   | b.a.w.<br>b.a.w.   | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich   |
| 933673   | LU0106820458   | Schroder Investment Management [Europe] S.A.   | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.   | 02.03.22 09:46   | b.a.w.   | Abwicklungsprobleme  |
| A0B9Z3<br>591726   | LU0086828794<br>AT0000740642   | SEB Investment Management AB<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.   | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.<br>Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.   | 02.03.22 09:46<br>01.03.22 18:00   | b.a.w.<br>b.a.w.   | Abwicklungsprobleme<br>Abwicklungsprobleme   |
| 622854   | AT0000740667   | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.   | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.   | 01.03.22 18:00   | b.a.w.   | Abwicklungsprobleme  |
| 591727   | AT0000740659   | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.   | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.   | 01.03.22 18:00   | b.a.w.   | Abwicklungsprobleme  |
| 989805<br>A1C8BP<br>570795<br>A2DT58<br>A1W62V<br>A2QQ50<br>939855<br>974527<br>971801<br>987144 | LU0097169550<br>US5603172082<br>GB0031544546<br>US73181M1172<br>US87238U2033<br>US33835G2057<br>LU0146864797<br>LU0062756647<br>LU0011850392<br>LU0078277505 | Union Investment Luxembourg S.A.<br>VK Co. Ltd.<br>Petropavlovsk PLC<br>Polyus PJSC<br>TCS Group Holding PLC<br>Fix Price Group PLC<br>DWS Investment S.A.<br>DWS Investment S.A.<br>BlackRock (Luxembourg) S.A.<br>Franklin Templeton International Services S.à.r.l. | UniRenta Osteuropa Inh.-An. A o.N.<br>VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005<br>Petropavlovsk PLC Registered Shares LS -,01<br>Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1<br>TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.<br>Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.<br>DWS Russia Inhaber-Anteile LC o.N.<br>DWS Osteuropa Inhaber-Anteile o.N.<br>BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 17:37<br>01.03.22 16:50<br>01.03.22 16:50<br>01.03.22 16:50<br>01.03.22 16:50<br>01.03.22 16:50<br>01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp   |
| 602312   | LU0122613903   | Franklin Templeton International Services S.à.r.l.   | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.   | 01.03.22 11:34   | b.a.w.   | Ausgabestopp   |
| 933674   | LU0106824104   | Schroder Investment Management [Europe] S.A.   | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.   | 01.03.22 11:34   | b.a.w.   | Ausgabestopp   |
| 933676   | LU0106817157   | Schroder Investment Management [Europe] S.A.   | Schroder ISF Emerging Europe Namensanteile A Acc o.N.  | 01.03.22 11:34   | b.a.w.   | Ausgabestopp   |
| 933677   | LU0106819104   | Schroder Investment Management [Europe] S.A.   | Schroder ISF Emerging Europe Namensanteile B Acc o.N.  | 01.03.22 11:34   | b.a.w.   | Ausgabestopp   |
| 933675   | LU0106824443   | Schroder Investment Management [Europe] S.A.   | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.   | 01.03.22 11:34   | b.a.w.   | Ausgabestopp   |
| 940542<br>A0HGJR   | LU0133666759<br>LU0225506756   | Deka International S.A.<br>JPMorgan Asset Management [Europe] S.à.r.l.   | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.<br>JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.  | 01.03.22 11:34<br>01.03.22 11:34   | b.a.w.<br>b.a.w.   | Ausgabestopp<br>Ausgabestopp   |
| 676334<br>973205   | AT0000831409<br>AT0000936513   | Erste Asset Management GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.<br>Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.  | 01.03.22 09:38<br>01.03.22 09:02   | b.a.w.<br>b.a.w.   | Ausgabestopp<br>Ausgabestopp   |
| 926160   | AT0000805460   | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.   | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.   | 01.03.22 09:02   | b.a.w.   | Ausgabestopp   |

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|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| A1T8GB                 | US74735M1080 | QIWI PLC                                     | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005           | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt                 |
| A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                            | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.    | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt                 |
| A1JGSL                 | NL0009805522 | Yandex N.V.                                  | Yandex N.V. Registered Shs Cl.A DL -,01           | 28.02.22 13:25 | b.a.w.         | analog Heimatmarkt                 |
| A2JMQ6                 | US53839L2088 | LiveOne Inc.                                 | Livexlive Media Inc. Registered Shares DL-,001    | 06.10.21 15:14 | b.a.w.         | analog Heimatmarkt                 |
| 532422                 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile               | 09.09.21 08:00 | b.a.w.         | Delisting                          |
| 593700                 | DE0005937007 | MAN SE                                       | MAN SE Inhaber-Stammaktien o.N.                   | 31.08.21 09:55 | b.a.w.         | Squeeze Out                        |
| 593703                 | DE0005937031 | MAN SE                                       | MAN SE Inhaber-Vorzugsakt.o.St.o.N.               | 31.08.21 09:55 | b.a.w.         | Delisting                          |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY INC.                     | NETCENTS TECHNOLOGY INC. Registered Shares o.N.   | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt                 |
| A1JQVM                 | US9842496070 | Yellow Corp.                                 | YRC Worldwide Inc. Registered Shares DL -,01      | 08.02.21 11:08 | b.a.w.         | Kapitalmassnahme                   |
| A2JB4Y                 | US42237K3005 | NightHawk Biosciences Inc.                   | Heat Biologics Inc. Registered Shares DL -,0002   | 11.12.20 17:30 | b.a.w.         | analog Heimatbörse                 |
| A2PAUU                 | ES0184696104 | Masmovil Ibercom S.A.                        | Masmovil Ibercom S.A. Acciones Port. EO -,02      | 03.11.20 18:00 | b.a.w.         | Übernahme                          |
| A19UN5                 | US040114HQ69 | Argentinien, Republik                        | Argentinien, Republik DL-Bonds 2018(28)           | 18.09.20 09:55 | b.a.w.         | Delisting                          |
| A2PG4M                 | GB00BJVJZD68 | Valaris PLC                                  | Valaris PLC Registered Shares Cl. A DL-,10        | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt                 |
| A1ZSYR                 | XS1143974159 | mBank S.A.                                   | mBank S.A. EO-Medium-Term Notes 2014(21)          | 29.05.20 12:05 | b.a.w.         | Tender Offer                       |
| AOLF83                 | AU000000GXY2 | Galaxy Resources Ltd.                        | Galaxy Resources Ltd. Registered Shares o.N.      | 29.11.19 08:00 | b.a.w.         | Analog Heimatbörse                 |
| 579919                 | CH0011075394 | Zurich Insurance Group AG                    | Zurich Insurance Group AG Nam.-Aktien SF 0,10     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 855167                 | CH0012032048 | Roche Holding AG                             | Roche Holding AG Inhaber-Genußscheine o.N.        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                                  | Novartis AG Namens-Aktien SF 0,50                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                                     | ABB Ltd. Namens-Aktien SF 0,12                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922031                 | CH0012138605 | Adecco Group AG                              | Adecco Group AG Namens-Aktien SF 0,1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 853020                 | CH0012410517 | Bâoïse Holding AG                            | Bâoïse Holding AG Namens-Aktien SF 0,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895929                 | CH0012142631 | Clariant AG                                  | Clariant AG Namens-Aktien SF 2,18                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 865126                 | CH0012255151 | The Swatch Group AG                          | Swatch Group AG, The Inhaber-Aktien SF 2,25       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 778237                 | CH0014852781 | Swiss Life Holding AG                        | Swiss Life Holding AG Namens-Aktien SF 0,10       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519 | Swisscom AG                                  | Swisscom AG Namens-Aktien SF 1                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                 | CH0025751329 | Logitech International S.A.                  | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324 | Garmin Ltd.                                  | Garmin Ltd. Namens-Aktien SF 0,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959 | dormakaba Holding AG                         | dormakaba Holding AG Namens-Aktien SF 0,10        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG                                  | Swiss Re AG Namens-Aktien SF -,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                             | Roche Holding AG Inhaber-Aktien SF 1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                                 | UBS Group AG Namens-Aktien SF -,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914661                 | CH0009002962 | Barry Callebaut AG                           | Barry Callebaut AG Namensaktien SF 0,02           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG                               | Lonza Group AG Namens-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                            | Sonova Holding AG Namens-Aktien SF 0,05           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD                 | CH0110240600 | Arbonia AG                                   | Arbonia AG Namens-Aktien SF 4,20                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3                 | CH0019107025 | APG SGA SA                                   | APG SGA SA Namens-Aktien SF 2,60                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 885933                 | CH0011339204 | Ascorm Holding AG                            | Ascorm Holding AG Namens-Aktien SF 0,50           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H900                 | CH0127480363 | Autoneum Holding AG                          | Autoneum Holding AG Namens-Aktien SF -,05         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922036                 | CH0009691608 | Berner Kantonalbank AG                       | Berner Kantonalbank AG vink. Namens-Aktien SF 20  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662 | BKW AG                                       | BKW AG Namens-Aktien SF 2,50                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ                 | CH0002432174 | Bucher Industries AG                         | Bucher Industries AG Namens-Aktien SF -,20        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX                 | CH0025536027 | Burckhardt Compression Holding AG            | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803 | Burkhalter Holding AG                        | Burkhalter Holding AG Namens-Aktien SF -,04       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JJES                 | CH0126639464 | Calida Holding AG                            | Calida Holding AG Nam.-Akt. SF 0,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q636                 | CH0044328745 | Chubb Ltd.                                   | Chubb Ltd. Registered Shares SF 24,15             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2                 | CH0030486770 | Dätwyler Holding AG                          | Dätwyler Holding AG Inhaber-Aktien SF 0,05        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 798263                 | CH0012829898 | Emmi AG                                      | Emmi AG Namens-Aktien SF 10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 593186                 | CH0016440353 | Ems-Chemie Holding AG                        | Ems-Chemie Holding AG Namens-Aktien SF -,01       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871047                 | CH0003541510 | Forbo Holding AG                             | Forbo Holding AG Namens-Aktien SF 0,1             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

14.09.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1031

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                          | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7                 | CH0024666528 | HOCHDORF Holding AG                   | HOCHDORF Holding AG Nam.-Aktien SF 10                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C                 | CH0030380734 | Huber & Suhner AG                     | Huber & Suhner AG Nam.-Aktien SF -,25                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 588714                 | CH0011029946 | Inficon Holding AG                    | Inficon Holding AG Nam.-Aktien SF 5                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907155                 | CH0006372897 | Interroll Holding S.A.                | Interroll Holding S.A. Nam.-Akt. SF 1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ                 | CH0017875789 | Jungfraubahn Holding AG               | Jungfraubahn Holding AG Nam.-Akt. SF 1,50              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907324                 | CH0010702154 | Komax Holding AG                      | Komax Holding AG Nam.-Akt. SF 0,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 915684                 | CH0012268360 | Kudelski S.A.                         | Kudelski S.A. Inhaber-Aktien SF 8                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F657                 | CH0022427626 | LEM HOLDING SA                        | LEM HOLDING SA Namens-Aktien SF -,50                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q221                 | CH0039821084 | Metall Zug AG                         | Metall Zug AG Namens-Aktien B SF 25                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 930290                 | CH0011108872 | Mobimo Holding AG                     | Mobimo Holding AG Nam.-Aktien SF 3,40                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY                 | CH0111677362 | Orior AG                              | Orior AG Nam.-Aktien SF 4                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869929                 | CH0003671440 | Rieter Holding AG                     | Rieter Holding AG Namens-Aktien SF 5                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 905370                 | CH0005795668 | Swiss Steel Holding AG                | Swiss Steel Holding AG Nam.- Aktien SF -,15            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A112DM                 | CH0239229302 | SFS Group AG                          | SFS Group AG Nam.-Aktien SF -,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 891169                 | CH0014284498 | Siegfried Holding AG                  | Siegfried Holding AG Nam.Akt. SF 14,60                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871110                 | CH0012255144 | The Swatch Group AG                   | The Swatch Group AG, The Namens-Aktien SF 0,45         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 927016                 | CH0008038389 | Swiss Prime Site AG                   | Swiss Prime Site AG Nam.-Aktien SF 2                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0RP04                 | CH0102993182 | TE Connectivity Ltd.                  | TE Connectivity Ltd. Nam.-Aktien SF 0,57               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922557                 | CH0012100191 | Tecan Group AG                        | Tecan Group AG Namens-Aktien SF 0,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 676682                 | CH0012453913 | Temenos AG                            | Temenos AG Nam.-Aktien SF 5                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0REAY                 | CH0048265513 | Transocean Ltd.                       | Transocean Ltd. Nam.-Aktien SF 0,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 675054                 | CH0012335540 | Vontobel Holding AG                   | Vontobel Holding AG Namens-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP                 | CH0019396990 | Ypsomed Holding AG                    | Ypsomed Holding AG Nam.-Aktien SF 14,15                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1139M                 | CH0242606942 | APTG AG                               | APTG AG Namens-Aktien SF 5                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 935276                 | CH0008837566 | Allreal Holding AG                    | Allreal Holdings AG Namens-Aktien SF 1,00              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870121                 | CH0014345117 | Compagnie financière Tradition S.A.   | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED                 | CH0025343259 | COLTENE Holding AG                    | COLTENE Holding AG Namens-Aktien SF 0,1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A117LR                 | CH0244017502 | Bystronic AG                          | Bystronic AG Namens-Aktien A SF 2                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT                 | CH0022268228 | EFG International AG                  | EFG International AG Namens-Aktien SF -,50             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 905428                 | CH0009320091 | Feintool International Holding AG     | Feintool International Holding Nam.- Aktien SF 10      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A116HQ                 | CH0189396655 | Glarner Kantonalbank                  | Glarner Kantonalbank Nam.-Aktien SF 10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14Q44                 | CH0273774791 | Intershop Holding AG                  | Intershop Holding AG Namens-Aktien SF 10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.                 | Investis Holding S.A. Namens-Aktien SF -,10            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U                 | CH0039542854 | MCH Group AG                          | MCH Group AG Namens-Aktien SF 1                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14R33                 | CH0276837694 | Mobilezone Holding AG                 | Mobilezone Holding AG Namens-Aktien SF -,01            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37                 | CH0038285679 | Orascom Development Holding AG        | Orascom Development Holding AG Nam.-Aktien SF 5        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 873209                 | CH0003245351 | Von Roll Holding AG                   | Von Roll Holding AG, von Inhaber-Aktien SF 0,10        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914783                 | CH0009062099 | Schaffner Holding AG                  | Schaffner Holding AG Namens-Aktien SF 32,50            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 632296                 | CH0011484067 | St. Galler Kantonalbank AG            | St. Galler Kantonalbank AG Nam.-Aktien SF 80           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 578908                 | CH0011178255 | TX Group AG                           | TX Group AG Nam.-Aktien SF 10                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV                 | CH0021545667 | Vaudoise Assurances Holding S.A.      | Vaudoise Assurances Holding SA Namens-Aktien B SF 25   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1T798                 | CH0208062627 | Meier Tobler Group AG                 | Meier Tobler Group AG Namens-Aktien SF -,10            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6                 | CH0148052126 | Zug Estates Holding AG                | Zug Estates Holding AG Namens-Aktien B SF 25           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent               | Bezeichnung / Instrumententyp                      | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|------------------------|--|----------------|----------------|------------------------------------|
| A0D9DF                 | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA                 | CH0420462266 | Klingelberg AG         | Klingelberg AG Namens-Aktien SF5                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD                 | CH0468525222 | Medacta Group S.A.     | Medacta Group S.A. Nam.-Aktien SF -,10             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG               | Alcon AG Namens-Aktien SF -,04                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7                 | CH0478634105 | AEVIS Victoria SA      | AEVIS Victoria SA Namens-Aktien SF 1               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z                 | CA76156V2021 | Blender Bites Ltd.     | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w.         | analog Heimatboerse                |
| 694426                 | SG1J47889782 | Hyflux Ltd.            | Hyflux Ltd. Registered Shares o.N.                 | 22.05.18 08:08 | b.a.w.         | analog Heimatboerse                |

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                         | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Wiederaufnahme ab  | Grund  |
|--|--|--|---|--|--|
| A3EUCD<br>A0CBCK<br>A0S848                     | US0420682058<br>US02043Q1076<br>DE000A0S8488                                 | ARM Holdings PLC<br>Alnylam Pharmaceuticals Inc.<br>Hamburger Hafen und Logistik AG  | ARM Holdings PLC Reg.Shs(Spons.ADRs) New<br>Alnylam Pharmaceuticals Inc Registered Shares DL -,0001<br>Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte<br>o.N.  | 14.09.23 16:51<br>14.09.23 09:56<br>13.09.23 09:00                                     | Erteilung der Abwicklungserklärung<br>analog Heimatmarkt<br>Ad-Hoc Mitteilung                                  |
| A0Z26C<br>A1H5LQ<br>885427<br>A0YFGU<br>A0M1D1 | DE000A0Z26C8<br>CA7170461064<br>CA29250N1050<br>LU0387754996<br>LU0320896664 | GORE German Office Real Estate AG<br>Peyto Exploration & Development Corp New<br>Enbridge Inc.<br>Robeco Institutional Asset Management B.V.<br>Robeco Institutional Asset Management B.V. | GORE German Office R.Estate AG Namens-Aktien o.N.<br>Peyto Explorat.&Devel.Corp.New Registered Shares o.N.<br>Enbridge Inc. Registered Shares o.N.<br>Robeco Cust.Global Stars Equ. Act. Nom. Class D EUR o.N.<br>Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH<br>EUR o.N. | 08.09.23 13:40<br>07.09.23 15:34<br>07.09.23 08:56<br>14.09.23 13:35<br>12.09.23 09:44 | Analog Heimatboerse<br>Analog Heimatboerse<br>Abwicklungsbestätigung erteilt<br>Abwicklungsbestätigung erteilt |
| A0F61P   | LU0226953718   | Robeco Institutional Asset Management B.V.   | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD<br>o.N.  | 12.09.23 09:44   | Abwicklungserklärung erteilt   |
| A2QBUQ<br>912419                               | LU2146190835<br>LU0084302339   | Robeco Institutional Asset Management B.V.<br>Robeco Institutional Asset Management B.V.   | Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN<br>Robeco QI Global Dyn. Duration Namens-Anteile DH EUR<br>o.N.  | 12.09.23 12:20<br>12.09.23 08:00   | Abwicklungserklärung erteilt   |
| 988157   | LU0085135894   | Robeco Institutional Asset Management B.V.   | Robeco All Strategy Euro Bonds Act. Nom. Class DH EUR<br>o.N.   | 12.09.23 08:00   | Abwicklungserklärung erteilt   |
| A0CATQ   | LU0187077218   | Robeco Institutional Asset Management B.V.   | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR<br>o.N.  | 12.09.23 08:00   | Abwicklungserklärung erteilt   |
| A0CA0U   | LU0187079180   | Robeco Institutional Asset Management B.V.   | Robeco Sustainable Property Eq Act. Nom. Class D EUR<br>o.N.  | 12.09.23 08:00   | Abwicklungserklärung erteilt   |
| A0CA01<br>A0CA0S<br>A0LE9R                     | LU0187077309<br>LU0187077481<br>LU0254836850                                 | Robeco Institutional Asset Management B.V.<br>Robeco Institutional Asset Management B.V.<br>Robeco Institutional Asset Management B.V.   | Robeco Chinese Equities Act. Nom. Class D EUR o.N.<br>Robeco New World Financials Act. Nom. Class D EUR o.N.<br>Robeco Emerging Stars Equities Act. Nom. Class D EUR<br>o.N.  | 12.09.23 08:00<br>12.09.23 08:00<br>12.09.23 08:00                                     | Abwicklungserklärung erteilt<br>Abwicklungserklärung erteilt<br>Abwicklungserklärung erteilt                   |
| A0CA0W   | LU0187079347   | Robeco Institutional Asset Management B.V.   | Robeco Global Consumer Trends Act. Nom. Class D EUR<br>o.N.   | 12.09.23 08:00   | Abwicklungserklärung erteilt   |
| A0DLK6   | LU0203975437   | Robeco Institutional Asset Management B.V.   | Robeco BP GI Premium Equities Act. Nom. Class D EUR<br>o.N.   | 12.09.23 08:00   | Abwicklungserklärung erteilt   |
| 988149<br>A0CATR                               | LU0084617165<br>LU0187076913   | Robeco Institutional Asset Management B.V.<br>Robeco Institutional Asset Management B.V.   | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.<br>Robeco Emerging Markets Equit. Act. Nom. Class D EUR<br>o.N.   | 12.09.23 12:20<br>12.09.23 17:20   | Abwicklung wieder moeglich   |
| A0NDKJ   | LU0329355670   | Robeco Institutional Asset Management B.V.   | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR<br>o.N.  | 12.09.23 17:18   | Abwicklung wieder moeglich   |
| A1JJPP<br>978627                               | LU0582533245<br>DE0009786277   | Robeco Institutional Asset Management B.V.<br>Deka Investment GmbH   | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D<br>EUR o.N.<br>Deka-EuropaPotential CF Inhaber-Anteile   | 12.09.23 17:13<br>12.09.23 10:08   | Abwicklung wieder moeglich   |

Geschäftsführung der Börse Düsseldorf  
14.09.2023

# Ausschüttungskalender Fonds

| Emittent  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| AllianceBernstein (Luxembourg) S.à.r.l.         | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419                 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.           | 0,0177       | 29.09.23           |
| AllianceBernstein (Luxembourg) S.à.r.l.         | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425                 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.           | 0,019        | 29.09.23           |
| AllianceBernstein (Luxembourg) S.à.r.l.         | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198                 | AB FCP I-American Income Port. Actions Nom. A o.N.           | 0,0329       | 29.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0378438732 | ETF001                 | Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.                 | 4            | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0603933895 | ETF003                 | Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.                  | 1,65         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0603942888 | ETF005                 | Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.                    | 2,49         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0650624025 | ETF006                 | Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.                   | 1,05         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU1033693638 | ETF007                 | Lyxor MDAX ESG UCITS ETF Inh.-An. I o.N.                     | 0,44         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0392496427 | ETF030                 | Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.                 | 3,86         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0378434236 | ETF051                 | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.                | 1,99         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | LU0488317701 | ETF091                 | Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.                | 0,54         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | DE000ETF9033 | ETF903                 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I             | 9,46         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | DE000ETF9074 | ETF907                 | Lyxor 1 MDAX ESG UCITS ETF Inhaber-Anteile I                 | 2,57         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | DE000ETF9082 | ETF908                 | Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I               | 0,42         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | DE000ETF9090 | ETF909                 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I             | 1,39         | 26.09.23           |
| Amundi Luxembourg S.A.                          | 213800VZW861M5FHMD50 | DE000ETF9603 | ETF960                 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I              | 1,33         | 26.09.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0213336463 | A0D8RD                 | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N.       | 0,396697     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0240613025 | A0M55G                 | BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N.  | 0,412167     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0408222593 | A0RFC4                 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N.         | 0,756767     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0408221439 | A0RFDD                 | BGF - European Fund Act. Nom. Classe A4 EUR o.N.             | 0,173087     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0162690340 | 216145                 | BGF-Euroean Value Fund Act. Nom. Classe A4 o.N.              | 0,975301     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0162691827 | 216148                 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N.           | 0,430395     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0408222247 | A0RFC6                 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N.         | 0,30104      | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0408221512 | A0RFDA                 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N.    | 0,681995     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0619515397 | A1H982                 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.    | 0,646481     | 31.08.23           |
| BlackRock (Luxembourg) S.A.                     | 549300M5A8STIRLYM684 | LU0784383712 | A1XFBY                 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hgdg o.N. | 0,385743     | 31.08.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526                 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile               | 0,230902     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530                 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile                | 0,439705     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394                 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile               | 0,252844     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395                 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile              | 0,59733      | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398                 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile               | 0,427852     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399                 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile               | 0,601948     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939                 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile               | 0,396211     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0                 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile               | 0,658667     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2                 | iShares ATX UCITS ETF DE Inhaber-Anteile                     | 1,190708     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ                 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile               | 0,326805     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE                 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile               | 0,465414     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG                 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile               | 0,213374     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074                 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile               | 0,270803     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33                 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)     | 0,093717     | 15.09.23           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34                 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)         | 0,040882     | 15.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2                 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN         | 0,0192       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BGR7L912 | A2PBNQ                 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | 0,1222       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BJSFQW37 | A2PGVV                 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0776       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BJSFR200 | A2PGVW                 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | 0,1164       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BK95B138 | A2PNJP                 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN  | 0,076        | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE0007UPSEA3 | A3D8E0                 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN           | 0,0172       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE000SIJZB2  | A3D8E3                 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN           | 0,0128       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE0000VITHT2 | A3D8E4                 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN           | 0,0171       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE000264WVY0 | A3D8E7                 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN           | 0,0126       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGWD                 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.         | 0,0557       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BD45KH83 | A2JDYF                 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.   | 0,0774       | 14.09.23           |

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

# Ausschüttungskalender Fonds

| Emittent                                  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00BDZZTM54 | A2DX7X                 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.    | 0,0268       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE                 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.          | 2,7533       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG                 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN  | 2,2621       | 14.09.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00BCRY5Y77 | A1W372                 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 0,8366       | 14.09.23           |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS                 | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN              | 0,18         | 17.08.23           |
| Deka International S.A.                   | 529900L0L386ST9OX981 | LU0349172725 | DK1A31                 | DekaLux-GlobalResources Inhaber-Anteile TF o.N.               | 2,63         | 18.08.23           |
| Deka International S.A.                   | 529900L0L386ST9OX981 | LU0348413815 | DK1A3X                 | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N.        | 7,12         | 18.08.23           |
| Deka International S.A.                   | 529900L0L386ST9OX981 | LU0348461897 | DK1A3Z                 | DekaLux-BioTech Inhaber-Anteile TF o.N.                       | 8,94         | 18.08.23           |
| Deka Investment GmbH                      | 529900NZCIJDWLUHCS06 | DE000ETFL045 | ETFL04                 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile                | 0,18         | 11.09.23           |
| Deka Investment GmbH                      | 529900NZCIJDWLUHCS06 | DE000ETFL326 | ETFL32                 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile                | 0,92         | 11.09.23           |
| Deka Investment GmbH                      | 529900NZCIJDWLUHCS06 | DE0008479825 | 847982                 | Deka-RentenNachrang Inhaber-Anteile                           | 0,6          | 18.08.23           |
| Deka Investment GmbH                      | 529900NZCIJDWLUHCS06 | DE0009771923 | 977192                 | Deka-Digitale Kommunikation Inhaber-Anteile TF                | 1,42         | 18.08.23           |
| Deka Investment GmbH                      | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198                 | Deka-EuropaBond Inhaber-Anteile TF                            | 0,61         | 18.08.23           |
| DWS Investment GmbH                       | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665                 | DWS Concept GS&P Food Inhaber-Anteile LD                      | 2,1          | 18.09.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791                 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.              | 1,0936       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795                 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.       | 0,3825       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8                 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.            | 0,6529       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9                 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.        | 0,2191       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB                 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.       | 0,3431       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB                 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.   | 0,2253       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC                 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.  | 0,4389       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD                 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.  | 0,2181       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BYPHT736 | A2ACJ8                 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.      | 0,1364       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L                 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N.  | 0,645        | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2H5F5                 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N.               | 0,2655       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB                 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.      | 0,2272       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2                 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N.      | 19,592       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC                 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | 0,1873       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BCHWNV48 | A1W3GA                 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N.       | 0,4346       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV                 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.              | 0,3464       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | IE00BNC1G707 | A2QGNF                 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN         | 0,1493       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH                 | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN       | 0,1649       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2                 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.                 | 1,1106       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA                 | Xtrackers SLI Inhaber-Anteile 1D o.N.                         | 3,1685       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR                 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N.                      | 1,9242       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB                 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.                    | 0,8678       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0274221281 | DBX1SM                 | Xtrackers Switzerland Inhaber-Anteile 1D o.N.                 | 2,0568       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1                 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.        | 3,5677       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2                 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.        | 1,6983       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7                 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.         | 0,9757       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9                 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.           | 0,397        | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU                 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.              | 1,6011       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ                 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.                    | 1,0795       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH                 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.          | 0,3147       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ                 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.             | 0,5689       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8                 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.                   | 0,345        | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC                 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.              | 1,6097       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8                 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.          | 1,6674       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH                 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.         | 3,4598       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ                 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.                  | 27,765       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK                 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.              | 0,0781       | 23.08.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8                 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.      | 0,2732       | 23.08.23           |

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

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN          | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|---------------|------------------------|---|--------------|--------------------|
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU1094612022  | DBX0PN                 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.         | 0,2899       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU1109939865  | DBX0PP                 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.        | 0,2985       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU1875395870  | DBX0Q9                 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.                | 0,324        | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU1349386927  | DBX0QB                 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N.                     | 0,2166       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2263803533  | DBX0RG                 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN        | 0,1683       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2456436083  | DBX0SC                 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN              | 0,0682       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2504537445  | DBX0SX                 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN     | 0,342        | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | IE000GYDNJS5  | DBX0TE                 | Xtr.(IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN        | 0,1768       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | IE0006FDYJF8  | DBX0TJ                 | Xtr.(IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN        | 0,3033       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | IE00025296563 | DBX0TM                 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN    | 0,0581       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | IE000CXLKG86  | DBX0TP                 | Xtr.(IE)-S+P 500 Equal Weight Reg.Shs 2D USD Dis. oN          | 0,3544       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2581375073  | DBX0TQ                 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN           | 0,2742       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2581375156  | DBX0TR                 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN        | 1,3588       | 23.08.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2581375230  | DBX0TS                 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN              | 0,477        | 23.08.23           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000831409  | 676334                 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.             | 0,5          | 30.08.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE000IF0HTJ9  | A3DU9P                 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN              | 0,069814     | 17.08.23           |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53 | IE0033637442  | A0B9F1                 | Fr.Templ.GF-FTGF Brandyw.GI.FI Namens-Anteile A Dis.(USD)(S)  | 2,175446     | 01.09.23           |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53 | IE00BF2B0M76  | A2DTF0                 | FT ICAV-Fr.GI.Qual.Div.U.ETF Registered Shares USD Dis.o.N.   | 0,1909       | 12.09.23           |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53 | IE00BF2B0L69  | A2DTF2                 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N.  | 0,282        | 12.09.23           |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | IE00BJSBCS90  | A2PPCG                 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N.     | 0,6557       | 31.08.23           |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE00BKPTXQ89  | A2P4PH                 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN            | 0,2444       | 14.09.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE00A2AQ952   | A2AQ95                 | SOLIT Wertefonds Inhaber-Anteile R                            | 0,78         | 31.08.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE00A0M2JF6   | A0M2JF                 | Aramea Balanced Convertible Inhaber-Anteile A                 | 0,65         | 15.09.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE00A0YJME6   | A0YJME                 | Aramea Aktien Select Inhaber-Anteile R                        | 0,5          | 15.09.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE00A0NEKF1   | A0NEKF                 | Aramea Strategie I Inhaber-Anteile                            | 3,3          | 15.09.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE00A0NEKQ8   | A0NEKQ                 | Aramea Rendite Plus Inhaber-Anteile A                         | 5,6          | 15.09.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | LU0228348941  | A0F699                 | GREIFF special situations Fd Inh.-Anteile R o.N.              | 1,4185       | 01.09.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0000QLH0G6  | A3D7QY                 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN              | 0,0179       | 14.09.23           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000675665  | 693474                 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.               | 1,9417       | 15.09.23           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000675657  | 693479                 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.               | 5            | 15.09.23           |
| Lampe Asset Management GmbH                          | 529900W2YXRLDNQKL815 | LU0100177772  | 921694                 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N.         | 0,06         | 12.09.23           |
| LGIM Managers (Europe) Limited                       | 2138007FJWCCJQ6KZM89 | IE000FPWSL69  | WELT0B                 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN             | 0,0393       | 14.09.23           |
| State Street Global Advisors Europe Limited          | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5T38  | A3CNJK                 | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN             | 0,5441       | 18.09.23           |
| State Street Global Advisors Europe Limited          | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40  | A1JKS0                 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.  | 0,385        | 18.09.23           |
| State Street Global Advisors Europe Limited          | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87  | A1JT1B                 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.         | 0,6617       | 18.09.23           |
| State Street Global Advisors Europe Limited          | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822  | A1JT1C                 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.         | 0,2271       | 18.09.23           |
| State Street Global Advisors Europe Limited          | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33  | A1JULM                 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N.             | 1,3863       | 18.09.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPslm98 | DE000A0Q4G39  | A0Q4G3                 | MC 1 Universal Inhaber-Anteile R                              | 2,95         | 15.09.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPslm98 | DE000A2DTNA1  | A2DTNA                 | GLS Bank Klimafonds Inhaber-Anteilsklasse A                   | 1,76         | 15.09.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPslm98 | DE0009797704  | 979770                 | Dt.Postbk.Europaf.Renten Inhaber-Anteile                      | 0,85         | 31.08.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPslm98 | DE0009797712  | 979771                 | Dt.Postbk.Europaf.Plus Inhaber-Anteile                        | 1,06         | 31.08.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPslm98 | DE0009797720  | 979772                 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile                      | 1,41         | 31.08.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPslm98 | DE0009797753  | 979775                 | Dt.Postbk.Global Player Inhaber-Anteile                       | 1,22         | 31.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06 | IE00BZ163G84  | A143JK                 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN     | 0,253367     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06 | IE00BZ163H91  | A143JL                 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN   | 0,080447     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06 | IE00BZ163K21  | A143JM                 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN   | 0,371194     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06 | IE00BZ163M45  | A143JN                 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN   | 0,134874     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06 | IE00BZ163L38  | A143JQ                 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN    | 0,407265     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06 | IE00BDD48R20  | A2JCCL                 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN   | 0,363012     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06 | IE00BG47KB92  | A2N9W4                 | Vanguard Fds-GI.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,095189     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06 | IE00B42WVVV5  | A1JX55                 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN    | 0,103666     | 17.08.23           |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47  | A2QL8X                 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN       | 0,030287     | 17.08.23           |

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

# Ausschüttungskalender Fonds

| Emittent                     | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Aus-schüttung | Ex Ausschüttung ab |
|------------------------------|----------------------|--------------|------------------------|--|---------------|--------------------|
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000L2ZNB07 | A3DJRF                 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN   | 0,013944      | 14.09.23           |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000F37PGZ3 | A3DJRJ                 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | 0,032127      | 17.08.23           |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000RO1O3N4 | A3DJRN                 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | 0,043801      | 17.08.23           |

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